

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 MARCH 1966

IN CITY COUNCIL

APR 21 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Amunt Vespi
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

APRIL 18, 1966

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 06 MONTHS ENDED MARCH 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

JUN 15 1966

FILED

APR 19 12 17 PM '66

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 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	2,600.00	13,995.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	1,728.26	2,771.74
OFF STREET PARKING FACILITIES	2,368,939.30	1,676,707.44	692,231.86
SANITATION BLDGS LOAN	400,000.00	179,241.17	220,758.83
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	981,663.62	218,336.38
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	133,774.77	366,225.23
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	1,130,117.49	326,081.62
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	119,705.55	84,913.99	34,791.56
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	451,951.19	70,691.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,721.51	278.49
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	30,704.94	1,469,295.06
REP TO ANIMAL BARN AT RG WMS PK	15,000.00		15,000.00
RECREATION LOAN V	2,000,000.00	19,942.47	1,980,057.53

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	2,774.62	1,538.38
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	1,067,601.30	216,061.58
GREENHOUSES ROGER WMS PK	357,000.00	347,352.00	9,648.00
REST ROOMS ROGER WMS PK	32,683.00	1,630.62	31,052.38
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
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,268,153.39	5,083,005.00
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	48,390.03	48,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	882,905.77	617,094.23
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,577,854.80	172,602.21
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	675,833.74	6,827,130.01
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	326,140.00	45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	12,830,000.00	577,513.76	12,252,486.24
INST R WAT BSTR PUMP STA	750,000.00	33,688.50	716,311.50

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 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	7,144.68	162,855.32
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	207,032.85	92,967.15
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	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	91,228,457.14	56,488,424.39	34,740,032.75

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MARCH 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO MAR. 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
18,404,730.66	29,316,519.00	18,410,773.91	18,543,644.86	10,772,874.14
539,014.33	825,000.00	509,341.00	581,696.54	243,303.46
2,660.84	4,000.00	1,752.00	2,449.47	1,550.53
1,468,036.42	2,046,000.00	1,452,146.29	1,452,146.29	593,853.71
437,461.78	585,200.00	430,147.20	439,257.83	145,942.17
5,968.61	20,000.00	5,900.00	16,681.44	3,318.56
127,548.00	225,000.00	112,950.00	139,393.00	85,607.00
1,553,811.13	3,652,331.00	1,647,601.56	1,454,944.50	2,197,386.50
	20,100.00			20,100.00
137,672.32	404,500.00	110,689.00	222,267.60	182,232.40
784,117.78	1,739,300.00	632,780.39	720,601.03	1,018,698.97
1,837,536.11	3,411,000.00	1,790,775.00	1,917,794.81	1,493,205.19
25,298,557.98	42,248,950.00	25,104,856.35	25,490,877.37	16,758,072.63
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
901,500.00				
FROM RESERVE FOR 1965-1966 DEBT SERVICE				
26,200,057.98	42,248,950.00	25,104,856.35	25,490,877.37	16,758,072.63
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	425,404.70	398,411.16	26,993.54	482,117.79
FINANCE ADMINISTRATION	1,063,413.76	593,543.26	552,098.96	41,444.30	511,314.80
PUBLIC SAFETY	7,822,972.93	4,047,759.50	3,966,795.86	80,963.64	3,856,177.07
PUBLIC WORKS ACTIVITIES	4,995,902.49	3,012,195.00	2,766,386.20	245,808.80	2,229,516.29
HEALTH ACTIVITIES	1,927,628.23	973,790.00	888,238.88	85,551.12	1,039,389.35
WELFARE ACTIVITIES	2,774,365.56	1,237,347.00	1,055,189.64	182,157.36	1,719,175.92
RECREATION ACTIVITIES	1,337,502.15	644,175.00	582,783.94	61,391.06	754,718.21
*EDUCATION	9,679,560.00	9,579,560.00	6,175,000.00	3,404,560.00	3,504,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	448,529.00	226,139.50	224,889.50	1,250.00	223,639.50
PENSIONS	2,201,705.22	1,773,205.28	509,207.87	1,263,997.41	1,692,497.35
DEBT SERVICE	4,291,330.00	3,008,194.34	2,966,333.51	41,860.83	1,324,996.49
MISCELLANEOUS ACTIVITIES	1,326,872.56	671,758.36	562,373.94	109,384.42	764,498.62
PUBLIC CELEBRATIONS	17,050.00	11,150.00	8,475.75	2,674.25	8,574.25
TOTAL EXCLUSIVE OF WATER	38,767,360.85	26,204,221.94	20,656,185.21	5,548,036.73	18,111,175.64
WATER SUPPLY BOARD	3,411,000.00	1,854,074.00	1,214,860.67	639,213.33	2,196,139.33
TOTAL INCLUDING WATER	42,178,360.85	28,058,295.94	21,871,045.88	6,187,250.06	20,307,314.97

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL					COL2 - COL3	COL1 - COL3
APPROPRIATIONS AVAILABLE FOR 1965-1966					EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	
ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966						
0	52,600.00	26,300.00	26,298.96	1.04	26,301.04	
1	14,183.51	7,813.51	4,264.28	3,549.23	9,919.23	
2	300.00	150.00	88.64	61.36	211.36	
3	12,000.00				12,000.00	
TOTAL	79,083.51	34,263.51	30,651.88	3,611.63	48,431.63	
CITY CLERK						
0	48,582.63	23,611.03	23,370.54	240.49	25,212.09	
1	1,085.00	550.00	272.39	277.61	812.61	
2	800.00	575.00	569.70	5.30	230.30	
5	995.00	995.00	959.51	35.49	35.49	
TOTAL	51,462.63	25,731.03	25,172.14	558.89	26,290.49	
BD OF CANVASSERS AND REGISTRATION						
0	112,086.54	29,910.00	29,882.19	27.81	82,204.35	
1	52,551.00	5,000.00	3,066.53	1,933.47	49,484.47	
2	1,300.00	400.00	103.30	296.70	1,196.70	
5	1,000.00	1,000.00		1,000.00	1,000.00	
TOTAL	166,937.54	36,310.00	33,052.02	3,257.98	133,885.52	
PROBATE COURT						
0	46,754.76	23,937.00	22,931.30	1,005.70	23,823.46	
1	2,300.00	1,050.00	468.85	581.15	1,831.15	
2	2,800.00	1,250.00	770.92	479.08	2,029.08	
5	965.00	965.00	560.35	404.65	404.65	
TOTAL	52,819.76	27,202.00	24,731.42	2,470.58	28,088.34	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	56,700.69	27,538.25	27,191.85	346.40	29,508.84
	1	3,450.25	2,082.75	1,573.40	509.35	1,876.85
	2	1,100.00	800.00	693.86	106.14	406.14
	5	100.00	100.00	70.00	30.00	30.00
	TOTAL	61,350.94	30,521.00	29,529.11	991.89	31,821.83
MAYORS OFFICE						
	0	59,512.98	28,959.19	28,730.27	228.92	30,782.71
	1	12,173.98	6,372.64	6,022.43	350.21	6,151.55
	2	1,800.00	1,333.33	1,319.48	13.85	480.52
	3	1,200.00	700.00	166.30	533.70	1,033.70
	5	7,250.00	7,250.00	7,080.22	169.78	169.78
	TOTAL	81,936.96	44,615.16	43,318.70	1,296.46	38,618.26
LAW DEPARTMENT						
	0	64,891.39	31,576.63	31,326.88	249.75	33,564.51
	1	2,155.00	1,740.00	1,721.71	18.29	433.29
	2	550.00	275.00	202.49	72.51	347.51
	5	2,001.37	1,201.37	1,181.00	20.37	820.37
	TOTAL	69,597.76	34,793.00	34,432.08	360.92	35,165.68
RECORDER OF DEEDS						
	0	58,584.12	28,350.00	27,872.15	477.85	30,711.97
	1	5,931.00	3,136.00	1,038.66	2,097.34	4,892.34
	2	6,600.00	3,650.00	3,368.44	281.56	3,231.56
	5	250.00	250.00	249.75	.25	.25
	TOTAL	71,365.12	35,386.00	32,529.00	2,857.00	38,836.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR. 31, 1966	BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT	0	142,031.08	69,983.00		
	1	92,616.65	77,103.00	595.84	72,643.92
	2	10,130.00	8,300.00	9,031.29	24,544.94
				764.06	2,594.06
	5	1,197.00	1,197.00	1,197.00	1,197.00
TOTAL		245,974.73	156,583.00	11,588.19	100,979.92
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		880,528.95	425,404.70	26,993.54	482,117.79
FINANCE ADMINISTRATION FINANCE DIRECTOR					
	0	66,261.52	32,027.00	924.47	35,158.99
	1	2,590.00	1,790.00	777.87	1,577.87
	2	1,050.00	850.00	178.18	378.18
	5	310.00	310.00	82.89	82.89
TOTAL		70,211.52	34,977.00	1,963.41	37,197.93
CITY CONTROLLER ACCOUNTING DIVISION					
	0	118,286.16	59,474.00	497.01	59,309.17
	1	7,555.00	6,000.00	4,315.58	5,870.58
	2	9,800.00	7,300.00	1,606.58	4,106.58
	5	1,200.00	1,200.00	131.50	131.50
TOTAL		136,841.16	73,974.00	6,550.67	69,417.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
										COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION													
EMPLOYEES RETIREMENT DIVISION													
		0		31,887.00		15,984.00		14,837.59		1,146.41		17,049.41	
		1		19,994.00		13,000.00		4,861.89		8,138.11		15,132.11	
		2		2,650.00		2,000.00		775.84		1,224.16		1,874.16	
		5		1,250.00		1,250.00		495.60		754.40		754.40	
TOTAL				55,781.00		32,234.00		20,970.92		11,263.08		34,810.08	
DATA PROCESSING DIVISION													
		0		126,997.80		59,710.00		59,041.78		668.22		67,956.02	
		1		96,037.00		96,037.00		94,777.25		1,259.75		1,259.75	
		2		5,800.00		4,000.00		3,661.58		338.42		2,138.42	
		5		1,478.00		1,478.00		1,182.89		295.11		295.11	
TOTAL				230,312.80		161,225.00		158,663.50		2,561.50		71,649.30	
CITY COLLECTOR													
COLLECTORS DIVISION													
		0		97,217.52		43,551.00		39,913.75		3,637.25		57,303.77	
		1		51,465.00		29,650.00		28,985.68		664.32		22,479.32	
		2		3,935.00		1,300.00		334.87		965.13		3,600.13	
		3		333.00		333.00		333.00					
TOTAL				152,950.52		74,834.00		69,567.30		5,266.70		83,383.22	
WATER BOARD COLLECTIONS													
		0		25,356.76		11,320.00		10,756.66		563.34		14,600.10	
		1		3,575.00		1,750.00		1,624.01		125.99		1,950.99	
		2		700.00		200.00				200.00		700.00	
TOTAL				29,631.76		13,270.00		12,380.67		889.33		17,251.09	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
					COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	136,389.88	65,270.00	64,594.17	675.83		71,795.71	
	1	13,946.00	11,700.00	8,246.04	3,453.96		5,699.96	
	2	2,390.00	1,200.00	1,185.01	14.99		1,204.99	
	5	3,655.00	3,655.00	2,047.09	1,607.91		1,607.91	
	TOTAL	156,380.88	81,825.00	76,072.31	5,752.69		80,308.57	
PURCHASING DIVISION PURCHASING AGENT	0	84,455.28	40,759.00	40,419.99	339.01		44,035.29	
	1	4,997.00	3,992.00	2,201.61	1,790.39		2,795.39	
	2	2,795.00	2,235.00	2,123.85	111.15		671.15	
	5	800.00	800.00	790.00	10.00		10.00	
	TOTAL	93,047.28	47,786.00	45,535.45	2,250.55		47,511.83	
MUNICIPAL GARAGE DIVISION	0	72,585.00	34,465.00	34,348.43	116.57		38,236.57	
	1	3,977.60	3,927.00	3,854.20	72.80		123.40	
	2	4,775.00	4,300.00	4,233.75	66.25		541.25	
	TOTAL	81,337.60	42,692.00	42,436.38	255.62		38,901.22	
TREASURY DIVISION	0	25,110.80	12,157.00	11,814.98	342.02		13,295.82	
	1	3,943.40	2,200.00	1,099.24	1,100.76		2,844.16	
	2	700.00	350.00	249.86	100.14		450.14	
	3	7,000.00	3,500.00	811.75	2,688.25		6,188.25	
	5	235.00	235.00	215.48	19.52		19.52	
	TOTAL	36,989.20	18,442.00	14,191.31	4,250.69		22,797.89	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED									
		0	19,401.04	11,755.26	11,490.50	264.76	7,910.54				
		1	429.00	429.00	332.15	96.85	96.85				
		2	100.00	100.00	21.55	78.45	78.45				
		TOTAL	19,930.04	12,284.26	11,844.20	440.06	8,085.84				
TOTAL FINANCE ADMINISTRATION			1,063,413.76	593,543.26	552,098.96	41,444.30	511,314.80				
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY		0	79,415.44	37,756.00	36,980.05	775.95	42,435.39				
		1	605.00	545.00	520.38	24.62	84.62				
		2	125.00	70.00	23.53	46.47	101.47				
		5	405.00	405.00	368.17	36.83	36.83				
		TOTAL	80,550.44	38,776.00	37,892.13	883.87	42,658.31				
POLICE DEPARTMENT		0	3,258,366.48	1,581,960.00	1,569,301.98	12,658.02	1,689,064.50				
		1	138,461.00	120,050.00	119,909.75	140.25	18,551.25				
		2	165,150.00	148,900.00	148,237.20	662.80	16,912.80				
		3	3,000.00	2,000.00	1,854.22	145.78	1,145.78				
		5	61,903.00	61,903.00	57,112.39	4,790.61	4,790.61				
		TOTAL	3,626,880.48	1,914,813.00	1,896,415.54	18,397.46	1,730,464.94				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS EXPENDITURES AVAILABLE FOR 06 MONTHS ENDING 06 MONTHS ENDED 1965-1966 MARCH 31, 1966 MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966 AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966 AT MAR. 31, 1966	
						COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT									
	0	3,176,541.36	1,516,275.00	1,502,615.19		13,659.81	1,673,926.17		
	1	107,749.00	77,200.00	68,170.80		9,029.20	39,578.20		
	2	133,695.00	106,645.00	105,213.25		1,431.75	28,481.75		
	3	2,000.00	1,000.00	517.39		482.61	1,482.61		
	5	42,269.50	42,269.50	34,169.85		8,099.65	8,099.65		
TOTAL		3,462,254.86	1,743,389.50	1,710,686.48		32,703.02	1,751,568.38		
SUPT OF WEIGHTS AND MEASURES									
	0	23,204.99	11,292.91	11,202.40		90.51	12,002.59		
	1	1,107.09	811.09	604.71		206.38	502.38		
	2	440.00	365.00	320.94		44.06	119.06		
TOTAL		24,752.08	12,469.00	12,128.05		340.95	12,624.03		
BUILDING INSPECTION ADMIN									
	0	64,279.60	30,758.00	30,079.36		678.64	34,200.24		
	1	1,658.00	1,350.00	1,202.22		147.78	455.78		
	2	535.00	450.00	420.82		29.18	114.18		
	5	200.00	200.00	12.15		187.85	187.85		
TOTAL		66,672.60	32,758.00	31,714.55		1,043.45	34,958.05		
STRUCTURES AND ZONING DIVISION									
	0	86,077.84	38,573.00	38,128.28		444.72	47,949.56		
	1	6,620.00	6,050.00	5,535.39		514.61	1,084.61		
	2	475.00	300.00	87.43		212.57	387.57		
	5	590.00	590.00	475.25		114.75	114.75		
TOTAL		93,762.84	45,513.00	44,226.35		1,286.65	49,536.49		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
										COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY													
PLUMBING DRAINAGE AND GAS													
PIPING DIVISION													
		0		46,896.20		22,728.00		22,726.60		1.40		24,169.60	
		1		3,151.00		2,800.00		2,255.87		544.13		895.13	
		2		570.00		500.00		365.80		134.20		204.20	
		5		2,075.00		2,075.00		1,965.98		109.02		109.02	
		TOTAL		52,692.20		28,103.00		27,314.25		788.75		25,377.95	
ELECTRICAL INSTALLATIONS DIVISION													
		0		51,031.24		24,732.00		24,730.51		1.49		26,300.73	
		1		3,042.00		2,600.00		2,250.67		349.33		791.33	
		2		830.00		780.00		778.02		1.98		51.98	
		5		50.00		50.00		12.00		38.00		38.00	
		TOTAL		54,953.24		28,162.00		27,771.20		390.80		27,182.04	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV													
		0		54,648.88		25,153.00		22,761.20		2,391.80		31,887.68	
		1		4,562.00		3,825.00		3,102.92		722.08		1,459.08	
		2		390.00		330.00		242.93		87.07		147.07	
		TOTAL		59,600.88		29,308.00		26,107.05		3,200.95		33,493.83	
TRAFFIC ENGINEERING													
		0		187,585.31		85,700.00		80,703.39		4,996.61		106,881.92	
		1		33,116.00		31,516.00		31,318.51		197.49		1,797.49	
		2		44,150.00		32,150.00		26,304.19		5,845.81		17,845.81	
		5		36,002.00		25,102.00		14,214.17		10,887.83		21,787.83	
		TOTAL		300,853.31		174,468.00		152,540.26		21,927.74		148,313.05	
TOTAL PUBLIC SAFETY				7,822,972.93		4,047,759.50		3,966,795.86		80,963.64		3,856,177.07	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	127,177.76	59,738.00	57,909.94	1,828.06	69,267.82
	1	10,106.00	9,206.00	9,016.77	189.23	1,089.23
	2	5,225.00	4,625.00	4,567.33	57.67	657.67
	5	935.00	935.00	909.50	25.50	25.50
	TOTAL	143,443.76	74,504.00	72,403.54	2,100.46	71,040.22
ENGINEERING OFFICE						
	0	207,461.84	90,641.00	89,676.21	964.79	117,785.63
	1	8,430.00	6,400.00	5,702.91	697.09	2,727.09
	2	800.00	800.00	736.66	63.34	63.34
	5	400.00	400.00	284.70	115.30	115.30
	TOTAL	217,091.84	98,241.00	96,400.48	1,840.52	120,691.36
SANITATION ADMINISTRATION						
	0	24,009.18	11,634.00	11,575.75	58.25	12,433.43
	1	885.00	875.00	859.20	15.80	25.80
	2	25.00	20.00	17.02	2.98	7.98
	TOTAL	24,919.18	12,529.00	12,451.97	77.03	12,467.21
STREET CLEANING						
	0	282,109.20	142,088.00	124,564.46	17,523.54	157,544.74
	1	78,242.00	77,950.00	77,683.95	266.05	558.05
	2	1,095.00	700.00	665.86	34.14	429.14
	5	640.00	640.00		640.00	640.00
	TOTAL	362,086.20	221,378.00	202,914.27	18,463.73	159,171.93

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
		1965-1966		MARCH 31, 1966		MAR. 31, 1966		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION		0	78,830.24	36,135.00		34,630.86		1,504.14		44,199.38	
		1	5,497.00	5,449.00		5,329.36		119.64		167.64	
		2	2,915.00	2,600.00		2,463.34		136.66		451.66	
		5	51.00	51.00				51.00		51.00	
	TOTAL		87,293.24	44,235.00		42,423.56		1,811.44		44,869.68	
SEWAGE DISPOSAL SECTION		0	301,586.44	146,200.00		135,065.09		11,134.91		166,521.35	
		1	203,929.00	201,549.00		201,528.69		20.31		2,400.31	
		2	144,300.00	121,000.00		116,405.74		4,594.26		27,894.26	
		5	51.00	51.00				51.00		51.00	
	TOTAL		649,866.44	468,800.00		452,999.52		15,800.48		196,866.92	
GARBAGE COLLECTION AND DISPOSAL SECTION		0	666,193.20	328,800.00		326,253.23		2,546.77		339,939.97	
		1	113,996.80	110,000.00		107,457.35		2,542.65		6,539.45	
		2	14,950.00	14,500.00		14,095.36		404.64		854.64	
		3	5,100.00	5,100.00				5,100.00		5,100.00	
	TOTAL		800,240.00	458,400.00		447,805.94		10,594.06		352,434.06	
REFUSE COLLECTION AND DISPOSAL SECTION		0	94,652.82	45,608.00		43,529.77		2,078.23		51,123.05	
		1	31,277.00	31,277.00		31,269.50		7.50		7.50	
		2	210.00	160.00		59.85		100.15		150.15	
	TOTAL		126,139.82	77,045.00		74,859.12		2,185.88		51,280.70	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
CONTINUED											
HIGHWAY SECTION	0	9,869.60	4,784.00	4,782.96	1.04	5,086.64					
	1	830.00	830.00	825.50	4.50	4.50					
	2	25.00	25.00	4.90	20.10	20.10					
	TOTAL	10,724.60	5,639.00	5,613.36	25.64	5,111.24					
BRIDGE MAINTENANCE SECTION	0	687,338.69	350,600.00	319,605.80	30,994.20	367,732.89					
	1	162,293.00	161,500.00	161,126.07	373.93	1,166.93					
	2	117,475.00	45,000.00	42,287.64	2,712.36	75,187.36					
	TOTAL	967,106.69	557,100.00	523,019.51	34,080.49	444,087.18					
SNOW REMOVAL SECTION	0	43,784.00	22,273.00	18,905.27	3,367.73	24,878.73					
	1	5,511.00	5,100.00	4,892.36	207.64	618.64					
	2	8,925.00	5,500.00	1,807.27	3,692.73	7,117.73					
	TOTAL	58,220.00	32,873.00	25,604.90	7,268.10	32,615.10					
	0	162,360.00	162,360.00	146,225.12	16,134.88	16,134.88					
	1	117,050.00	117,050.00	96,516.15	20,533.85	20,533.85					
	2	111,000.00	111,000.00	65,838.88	45,161.12	45,161.12					
	TOTAL	390,410.00	390,410.00	308,580.15	81,829.85	81,829.85					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		CONTINUED									
	0	260,714.92	131,100.00	120,284.13	10,815.87	140,430.79					
	1	57,360.00	56,500.00	55,065.55	1,434.45	2,294.45					
	2	10,425.00	9,500.00	8,755.13	744.87	1,669.87					
	TOTAL	328,499.92	197,100.00	184,104.81	12,995.19	144,395.11					
PUBLIC BUILDINGS SECTION											
	0	108,733.56	51,511.00	49,266.72	2,244.28	59,466.84					
	1	5,386.00	5,100.00	4,431.53	668.47	954.47					
	2	750.00	525.00	188.91	336.09	561.09					
	5	250.00	250.00	16.00	234.00	234.00					
	TOTAL	115,119.56	57,386.00	53,903.16	3,482.84	61,216.40					
STREET LIGHTING SECTION											
	0	5,624.32	2,726.00	2,725.63	.37	2,898.69					
	1	520,410.13	217,000.00	171,313.94	45,686.06	349,096.19					
	2	25.00	25.00		25.00	25.00					
	TOTAL	526,059.45	219,751.00	174,039.57	45,711.43	352,019.88					
MUNICIPAL DOCK											
	0	47,243.04	21,884.00	21,116.94	767.06	26,126.10					
	1	7,686.00	6,500.00	5,400.98	1,099.02	2,285.02					
	2	1,480.00	1,400.00	1,316.30	83.70	163.70					
	TOTAL	56,409.04	29,784.00	27,834.22	1,949.78	28,574.82					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
DRAW BRIDGE OPERATION											
	0	53,453.88		26,900.00		26,514.59		385.41		26,939.29	
	1	890.00		890.00		865.00		25.00		25.00	
	2	530.00		520.00		448.20		71.80		81.80	
TOTAL		54,873.88		28,310.00		27,827.79		482.21		27,046.09	
FAMILY AND BUSINESS RELOCATION SERVICE											
	0	66,426.87		28,330.00		24,011.40		4,318.60		42,415.47	
	1	10,142.00		9,650.00		9,153.30		496.70		988.70	
	2	500.00		400.00		176.88		223.12		323.12	
	5	330.00		330.00		258.75		71.25		71.25	
TOTAL		77,398.87		38,710.00		33,600.33		5,109.67		43,798.54	
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49		3,012,195.00		2,766,386.20		245,808.80		2,229,516.29	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	34,921.64		12,124.00		12,024.69		99.31		22,896.95	
	1	3,352.00		2,147.00		1,671.49		475.51		1,680.51	
	2	275.00		250.00		192.79		57.21		82.21	
	3	65,000.00		45,000.00		45,000.00				20,000.00	
TOTAL		103,548.64		59,521.00		58,888.97		632.03		44,659.67	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
VITAL STATISTICS DIVISION											
		0	24,844.56	11,877.00	11,644.11	11,644.11	232.89	232.89	13,200.45	13,200.45	
		1	6,565.00	5,040.00	4,963.72	4,963.72	76.28	76.28	1,601.28	1,601.28	
		2	2,000.00	1,200.00	648.60	648.60	551.40	551.40	1,351.40	1,351.40	
TOTAL			33,409.56	18,117.00	17,256.43	17,256.43	860.57	860.57	16,153.13	16,153.13	
MEDICAL COMMUNICABLE DISEASE											
		0	44,805.28	21,663.00	21,660.52	21,660.52	2.48	2.48	23,144.76	23,144.76	
		1	7,275.00	4,000.00	875.41	875.41	3,124.59	3,124.59	6,399.59	6,399.59	
		2	4,675.00	4,000.00	2,437.21	2,437.21	1,562.79	1,562.79	2,237.79	2,237.79	
		5	25.00	25.00	11.70	11.70	13.30	13.30	13.30	13.30	
TOTAL			56,780.28	29,688.00	24,984.84	24,984.84	4,703.16	4,703.16	31,795.44	31,795.44	
MEDICAL-CHILD HYGIENE											
		0	10,100.48	4,551.00	4,459.73	4,459.73	91.27	91.27	5,640.75	5,640.75	
		1	10,325.00	6,000.00	4,410.00	4,410.00	1,590.00	1,590.00	5,915.00	5,915.00	
		2	325.00	225.00	32.38	32.38	192.62	192.62	292.62	292.62	
TOTAL			20,750.48	10,776.00	8,902.11	8,902.11	1,873.89	1,873.89	11,848.37	11,848.37	
SANITATION FOOD AND MILK INSPECTION											
		0	76,302.72	34,502.00	34,405.14	34,405.14	96.86	96.86	41,897.58	41,897.58	
		1	7,816.00	6,500.00	5,903.01	5,903.01	596.99	596.99	1,912.99	1,912.99	
		2	1,625.00	1,125.00	597.57	597.57	527.43	527.43	1,027.43	1,027.43	
TOTAL			85,743.72	42,127.00	40,905.72	40,905.72	1,221.28	1,221.28	44,838.00	44,838.00	

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
										COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES													
SANITATION-ENVIRONMENT CONTROL													
		0		80,268.52		38,033.00		37,336.33		696.67		42,932.19	
		1		3,178.00		3,103.00		2,932.50		170.50		245.50	
		2		2,400.00		1,800.00		1,160.91		639.09		1,239.09	
TOTAL				85,846.52		42,936.00		41,429.74		1,506.26		44,416.78	
PUBLIC BATH HOUSES DIVISION													
		0		18,125.38		6,874.00		6,750.57		123.43		11,374.81	
		1		1,496.00		1,496.00		1,270.20		225.80		225.80	
		2		1,890.00		1,815.00		1,739.35		75.65		150.65	
TOTAL				21,511.38		10,185.00		9,760.12		424.88		11,751.26	
PUBLIC COMFORT STATIONS DIVISION													
		0		51,986.74		18,900.00		18,373.85		526.15		33,612.89	
		1		4,983.00		4,000.00		3,755.31		244.69		1,227.69	
		2		2,470.00		1,750.00		1,540.78		209.22		929.22	
TOTAL				59,439.74		24,650.00		23,669.94		980.06		35,769.80	
CHARLES V CHAPIN HOSPITAL													
		0		1,123,287.91		518,540.00		508,489.39		10,050.61		614,798.52	
		1		87,380.00		70,670.00		35,982.77		34,687.23		51,397.23	
		2		240,350.00		137,000.00		117,902.71		19,097.29		122,447.29	
		5		9,580.00		9,580.00		66.14		9,513.86		9,513.86	
TOTAL				1,460,597.91		735,790.00		662,441.01		73,348.99		798,156.90	
TOTAL HEALTH ACTIVITIES				1,927,628.23		973,790.00		888,238.88		85,551.12		1,039,389.35	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
WELFARE ACTIVITIES WELFARE ADMINISTRATION							COL2 - COL3	COL1 - COL3	
				0	52,393.12	20,228.00	19,478.79	749.21	32,914.33
				1	627.00	427.00	202.00	225.00	425.00
				2	350.00	350.00	350.00		
				TOTAL	53,370.12	21,005.00	20,030.79	974.21	33,339.33
G. P. A. ADMINISTRATION									
				0	497,869.84	203,350.00	200,513.61	2,836.39	297,356.23
				1	78,538.60	70,730.00	21,193.91	49,536.09	57,344.69
				2	10,725.00	7,400.00	6,309.96	1,090.04	4,415.04
				3	50.00	50.00		50.00	50.00
				5	8,812.00	8,812.00	62.37	8,749.63	8,749.63
				TOTAL	595,995.44	290,342.00	228,079.85	62,262.15	367,915.59
GENERAL PUBLIC ASSISTANCE									
				1	560,450.00	232,000.00	197,127.35	34,872.65	363,322.65
				2	186,550.00	96,000.00	78,177.68	17,822.32	108,372.32
				3	1,378,000.00	598,000.00	531,773.97	66,226.03	846,226.03
				TOTAL	2,125,000.00	926,000.00	807,079.00	118,921.00	1,317,921.00
TOTAL WELFARE ACTIVITIES					2,774,365.56	1,237,347.00	1,055,189.64	182,157.36	1,719,175.92
RECREATION ACTIVITIES PARKS ADMINISTRATION									
				0	27,449.71	13,345.07	13,238.07	107.00	14,211.64
				1	2,350.00	2,300.00	2,087.00	213.00	263.00
				2	125.00	75.00	51.50	23.50	73.50
				5	50.00	50.00		50.00	50.00
				TOTAL	29,974.71	15,770.07	15,376.57	393.50	14,598.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1965-1966 MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
						COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES GENERAL PARKS		CONTINUED					
	0	124,260.80	58,755.00	57,398.34		1,356.66	66,862.46
	1	4,360.00	3,900.00	3,427.00		473.00	933.00
	2	5,700.00	3,700.00	3,037.74		662.26	2,662.26
	5	1,000.00	1,000.00			1,000.00	1,000.00
	TOTAL	135,320.80	67,355.00	63,863.08		3,491.92	71,457.72
ROGER WILLIAMS PARK							
	0	286,996.12	138,000.00	132,928.80		5,071.20	154,067.32
	1	17,293.00	11,800.00	9,856.01		1,943.99	7,436.99
	2	34,800.00	21,000.00	20,512.30		487.70	14,287.70
	3	40.00	40.00			40.00	40.00
	5	5,691.00	5,691.00	1,195.71		4,495.29	4,495.29
	TOTAL	344,820.12	176,531.00	164,492.82		12,038.18	180,327.30
MUNICIPAL GOLF COURSE							
	0	70,658.65	23,866.93	20,666.78		3,200.15	49,991.87
	1	7,618.00	5,618.00	3,320.93		2,297.07	4,297.07
	2	10,175.00	6,175.00	5,398.97		776.03	4,776.03
	3	67.50	67.50			67.50	67.50
	TOTAL	88,519.15	35,727.43	29,386.68		6,340.75	59,132.47
PARKS DEPT FORESTRY							
	0	88,002.16	40,200.00	39,052.00		1,148.00	48,950.16
	1	20,800.00	20,750.00	20,601.52		148.48	198.48
	2	3,800.00	2,500.00	2,363.21		136.79	1,436.79
	5	410.00	410.00	340.00		70.00	70.00
	TOTAL	113,012.16	63,860.00	62,356.73		1,503.27	50,655.43

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
										COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES													
ROGER WILLIAMS PARK MUSEUM													
		0		24,859.64		11,903.00		11,024.62		878.38		13,835.02	
		1		4,165.00		3,400.00		2,198.00		1,202.00		1,967.00	
		2		2,165.00		1,865.00		1,649.70		215.30		515.30	
		3		40.50		40.50		40.50					
		5		100.00		100.00		41.75		58.25		58.25	
			TOTAL	31,330.14		17,308.50		14,954.57		2,353.93		16,375.57	
RECREATION DEPARTMENT													
		0		431,668.07		175,500.00		148,267.01		27,232.99		283,401.06	
		1		43,532.00		36,398.00		35,538.03		859.97		7,993.97	
		2		60,125.00		40,525.00		40,499.57		25.43		19,625.43	
		5		4,200.00		4,200.00		2,432.18		1,767.82		1,767.82	
		7		35,000.00		11,000.00		5,616.70		5,383.30		29,383.30	
			TOTAL	574,525.07		267,623.00		232,353.49		35,269.51		342,171.58	
JUNIOR POLICE CAMP													
		3		20,000.00								20,000.00	
			TOTAL	20,000.00								20,000.00	
TOTAL RECREATION ACTIVITIES													
				1,337,502.15		644,175.00		582,783.94		61,391.06		754,718.21	
EDUCATION													
SCHOOL DEPARTMENT													
		9		9,554,560.00		9,554,560.00		6,150,000.00		3,404,560.00		3,404,560.00	
			TOTAL	9,554,560.00		9,554,560.00		6,150,000.00		3,404,560.00		3,404,560.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
EDUCATION		CONTINUED				
PUBLIC SCHOOL ESTATES REVOLV FUND		3	25,000.00	25,000.00	25,000.00	
TOTAL			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	6,175,000.00	3,504,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		3	500.00	500.00	500.00	
PROVIDENCE ANIMAL RESCUE LEAGUE						
TOTAL			500.00	500.00	500.00	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE		3	22,000.00	11,000.00	11,000.00	11,000.00
TOTAL			22,000.00	11,000.00	11,000.00	11,000.00
ST VINCENT DEPAUL INFANT ASYLUM		3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL			2,000.00	1,000.00	1,000.00	1,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00		500.00
	TOTAL	1,000.00	500.00		500.00
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	199,139.50		199,139.50
	TOTAL	398,279.00	199,139.50		199,139.50
ELMWOOD PUBLIC LIBRARY	3	21,500.00	10,750.00		10,750.00
	TOTAL	21,500.00	10,750.00		10,750.00
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	226,139.50	1,250.00	223,639.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES					
RETIREMENT SYSTEM					
	3	1,497,077.00	1,497,077.00	1,197,077.00	1,197,077.00
			300,000.00		
TOTAL		1,497,077.00	300,000.00	1,197,077.00	1,197,077.00
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
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	380,000.00	109,500.00	41,076.51	311,576.51
			68,423.49		
TOTAL		380,000.00	109,500.00	41,076.51	311,576.51
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	13,000.00	4,250.00	163.67	8,913.67
			4,086.33		
TOTAL		13,000.00	4,250.00	163.67	8,913.67
PAYMENTS OF POLICE PENSION					
	3	134,500.00	65,860.00	1,772.74	70,412.74
			64,087.26		
TOTAL		134,500.00	65,860.00	1,772.74	70,412.74
PAYMENTS OF FIRE PENSION					
	3	151,675.00	73,199.00	2,722.17	81,198.17
			70,476.83		
TOTAL		151,675.00	73,199.00	2,722.17	81,198.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
				COL2 - COL3	COL1 - COL3		
PENSIONS							
RELIEF FUND FOR FIREMEN AND POLICEMEN							
CONTINUED							
3				2,133.96	.02	2,133.96	
TOTAL				2,133.96	.02	2,133.96	
TOTAL PENSIONS				509,207.87	1,263,997.41	1,692,497.35	
DEBT SERVICE							
RETIREMENT OF SERIAL BONDS							
8				1,977,000.00	20,000.00	842,000.00	
TOTAL				1,977,000.00	20,000.00	842,000.00	
INTEREST ON BONDED DEBT							
3				989,333.51	21,860.83	482,996.49	
TOTAL				989,333.51	21,860.83	482,996.49	
TOTAL DEBT SERVICE				2,966,333.51	41,860.83	1,324,996.49	
MISCELLANEOUS ACTIVITIES							
ZONING BOARD OF REVIEW							
0				13,125.87	2.43	2.43	
1				291.31	102.14	102.14	
2				62.90	72.10	72.10	
5				1,054.25	55.00	55.00	
0						13,684.22	
1						480.00	
2						90.00	
5							
TOTAL				14,534.33	231.67	14,485.89	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES BUILDING BOARD OF REVIEW		CONTINUED									
	0	4,122.80		4,122.80		4,056.72		66.08		66.08	
	1	163.70		163.70		96.25		67.45		67.45	
	2	60.00		60.00		31.72		28.28		28.28	
	5	220.50		220.50		220.50					
	0	4,196.00		4,196.00						4,196.00	
	1	170.00		170.00						170.00	
	2	40.00		40.00						40.00	
	5										
TOTAL		8,973.00		4,567.00		4,405.19		161.81		4,567.81	
CITY PLAN COMMISSION											
	0	67,409.00		67,409.00		67,151.77		257.23		257.23	
	1	10,900.00		10,900.00		7,951.96		2,948.04		2,948.04	
	2	1,000.00		1,000.00		999.63		.37		.37	
	3	85.36		85.36				85.36		85.36	
	5	550.00		550.00		478.85		71.15		71.15	
	0	88,022.86		88,022.86						88,022.86	
	1	7,030.00		7,030.00						7,030.00	
	2	495.00		495.00						495.00	
	3										
	5	50.00		50.00						50.00	
TOTAL		175,542.22		79,944.36		76,582.21		3,362.15		98,960.01	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	21,500.00		21,500.00		21,004.73		495.27		495.27	
	1	5,200.00		5,200.00		2,959.54		2,240.46		2,240.46	
	2	285.00		285.00		122.42		162.58		162.58	
	5	593.00		593.00		467.51		125.49		125.49	
	0	17,588.00		17,588.00						17,588.00	
	1	5,089.00		5,089.00						5,089.00	
	2	200.00		200.00						200.00	
	5										
TOTAL		50,455.00		27,578.00		24,554.20		3,023.80		25,900.80	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES											
	0	20,583.52		20,583.52		20,394.70		188.82		188.82	
	1	1,427.48		1,427.48		566.05		861.43		861.43	
	2	1,150.00		1,150.00		926.07		223.93		223.93	
	0	21,702.12								21,702.12	
	1	1,160.00								1,160.00	
	2	150.00								150.00	
TOTAL		46,173.12		23,161.00		21,886.82		1,274.18		24,286.30	
MINIMUM HOUSING STANDARDS DIV.											
	0	50,757.00		50,757.00		47,673.66		3,083.34		3,083.34	
	1	8,600.00		8,600.00		7,987.19		612.81		612.81	
	2	650.00		650.00		581.07		68.93		68.93	
	5	25.00		25.00		8.50		16.50		16.50	
	0	55,318.32								55,318.32	
	1	2,802.00								2,802.00	
	2	575.00								575.00	
TOTAL		118,727.32		60,032.00		56,250.42		3,781.58		62,476.90	
CONTINGENCIES											
	0	3,000.00		3,000.00				3,000.00		3,000.00	
	1	10,250.00		10,250.00		4,951.77		5,298.23		5,298.23	
	2	3,500.00		3,500.00		2.79		3,497.21		3,497.21	
	3	22,500.00		22,500.00		20,175.00		2,325.00		2,325.00	
	5	1,000.00		1,000.00				1,000.00		1,000.00	
	0	5,000.00								5,000.00	
	1	14,750.00								14,750.00	
	2	6,500.00								6,500.00	
	3	22,500.00								22,500.00	
	5	1,000.00								1,000.00	
TOTAL		90,000.00		40,250.00		25,129.56		15,120.44		64,870.44	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
CONTINUED							COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES								
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 UNREMARKED POLICE AND FIRE WIDOWS				3	77,000.00	36,500.00	9,030.86	49,530.86
TOTAL					77,000.00	36,500.00	9,030.86	49,530.86
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE				3	535,545.00	287,187.00	3,231.55	251,589.55
TOTAL					535,545.00	287,187.00	3,231.55	251,589.55
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

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
MISCELLANEOUS ACTIVITIES FIRST STAGE IMPLEMENTING PLANNING,		CONTINUED			COL2 - COL3	COL1 - COL3
	1	25,000.00				25,000.00
	TOTAL	25,000.00				25,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	95.00	405.00	405.00
	TOTAL	500.00	500.00	95.00	405.00	405.00
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
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	18,546.00	18,546.00	17,274.10	1,271.90	1,271.90
	1	3,799.00	3,799.00	2,803.81	995.19	995.19
	2	1,300.00	1,300.00	994.75	305.25	305.25
	5	51.00	51.00		51.00	51.00
	0	33,801.32				33,801.32
	1	2,027.00				2,027.00
	2	225.00				225.00
	TOTAL	59,749.32	23,696.00	21,072.66	2,623.34	38,676.66

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
MISCELLANEOUS ACTIVITIES FIRE INSURANCE FUND				COL2 - COL3	COL1 - COL3
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	5,382.00	5,382.00	3,494.62	1,887.38	1,887.38
1	5,145.00	5,145.00	2,885.71	2,259.29	2,259.29
2	200.00	200.00	58.63	141.37	141.37
5	50.00	50.00		50.00	50.00
0	17,130.36				17,130.36
1	1,320.00				1,320.00
2	160.00				160.00
5					
TOTAL	29,387.36	10,777.00	6,438.96	4,338.04	22,948.40
TOTAL MISCELLANEOUS ACTIVITIES					
	1,326,872.56	671,758.36	562,373.94	109,384.42	764,498.62
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS					
3	400.00				400.00
TOTAL	400.00				400.00
DISABLED AMERICAN VETERANS WORLD WAR 1					
3	250.00				250.00
TOTAL	250.00				250.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS 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	1,497.31	2.69	2.69
TOTAL		1,500.00	1,500.00	1,497.31	2.69	2.69
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00	150.00		
TOTAL		150.00	150.00	150.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS ARMISTICE DAY							
		3	1,000.00	1,000.00	881.49	118.51	118.51
	TOTAL		1,000.00	1,000.00	881.49	118.51	118.51
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
		1	600.00	600.00	521.40	78.60	78.60
		2	900.00	900.00	227.84	672.16	672.16
		3					
	TOTAL		2,000.00	2,000.00	1,232.88	767.12	767.12
DECORATING PUBLIC BUILDINGS							
		3	1,000.00	500.00	170.00	330.00	830.00
	TOTAL		1,000.00	500.00	170.00	330.00	830.00
V. J. DAY CELEBRATION							
		3	1,000.00				1,000.00
	TOTAL		1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS			17,050.00	11,150.00	8,475.75	2,674.25	8,574.25
TOTAL EXCLUSIVE OF WATER			38,767,360.85	26,204,221.94	20,656,185.21	5,548,036.73	18,111,175.64

CITY OF PROVIDENCE
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FOR THE 06 MONTHS ENDED MARCH 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	225,771.52	109,413.00	89,049.83	20,363.17	136,721.69
	1	31,610.00	17,854.00	7,214.95	10,639.05	24,395.05
	2	5,245.00	3,073.00	2,992.46	80.54	2,252.54
	3	6,309.00	3,154.00	2,959.25	194.75	3,349.75
	5	2,575.00	2,575.00	3.50	2,571.50	2,571.50
	TOTAL	271,510.52	136,069.00	102,219.99	33,849.01	169,290.53
SOURCE OF SUPPLY	0	224,169.48	108,636.00	89,057.18	19,578.82	135,112.30
	1	22,215.00	12,109.00	5,217.48	6,891.52	16,997.52
	2	127,530.00	68,266.00	60,402.08	7,863.92	67,127.92
	3	8,172.00	4,086.00	3,538.70	547.30	4,633.30
	5	34,465.00	34,465.00	1,820.76	32,644.24	32,644.24
	TOTAL	416,551.48	227,562.00	160,036.20	67,525.80	256,515.28
TRANSMISSION AND DISTRIBUTION	0	372,299.40	180,423.00	165,212.85	15,210.15	207,086.55
	1	70,113.00	47,206.00	40,247.40	6,958.60	29,865.60
	2	145,470.00	129,736.00	123,489.89	6,246.11	21,980.11
	3	13,916.00	6,958.00	6,525.05	432.95	7,390.95
	5	14,200.00	14,200.00	50,274.55	14,200.00	14,200.00
	7	275,000.00	275,000.00	50,274.55	224,725.45	224,725.45
	TOTAL	890,998.40	653,523.00	385,749.74	267,773.26	505,248.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION	0	201,106.24	97,460.00	91,573.52	5,886.48		109,532.72	
	1	41,300.00	22,500.00	7,933.74	14,566.26		33,366.26	
	2	17,055.00	8,879.00	6,483.48	2,395.52		10,571.52	
	3	7,492.00	3,996.00	3,899.40	96.60		3,592.60	
	5	7,450.00	7,450.00	5,305.00	2,145.00		2,145.00	
	TOTAL	274,403.24	140,285.00	115,195.14	25,089.86		159,208.10	
TAXES								
	3	460,000.00	460,000.00	226,969.38	233,030.62		233,030.62	
	TOTAL	460,000.00	460,000.00	226,969.38	233,030.62		233,030.62	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM								
	3	72,723.00	72,723.00	72,723.00				
	TOTAL	72,723.00	72,723.00	72,723.00				
WATER-FEDERAL OLD AGE SURVIV. INS								
	3	35,000.00	17,500.00	5,555.31	11,944.69		29,444.69	
	TOTAL	35,000.00	17,500.00	5,555.31	11,944.69		29,444.69	
INTEREST ON BONDED DEBT								
	3	157,094.00	79,075.00	79,075.00			78,019.00	
	TOTAL	157,094.00	79,075.00	79,075.00			78,019.00	

CITY OF PROVIDENCE
GENERAL FUND
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT					
	3	4,674.00	2,337.00	2,336.91	2,337.09
TOTAL		4,674.00	2,337.00	2,336.91	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
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	1,854,074.00	1,214,860.67	2,196,139.33
TOTAL INCLUDING WATER		42,178,360.85	28,058,295.94	21,871,045.88	20,307,314.97

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MARCH 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1965	DEPARTMENT RECEIPTS GRANTS-IN-AID	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO MAR. 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
479,234.32		776,800.00	352,667.20	480,318.00	296,482.00
1,818,722.00		5,400,000.00	2,015,309.00	2,257,214.31	3,142,785.69
2,297,956.32	TOTAL	6,176,800.00	2,367,976.20	2,737,532.31	3,439,267.69

CITY OF PROVIDENCE

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SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1966	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR. 31, 1966	BALANCE OF APPROPRIATIONS AT MAR. 31, 1966
SCHOOL	12,347,417.92	10,812,056.60	8,513,035.15	COL2 - COL3	COL1 - COL3
				2,299,021.45	3,834,382.77