

MAY 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 MAY 1966

IN CITY COUNCIL

JUL 7 1966

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Cespeia*  
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

JULY 1, 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 08 MONTHS ENDED MAY 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 28 2 43 PM '66  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

FILED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 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	186,061.89	213,938.11
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	998,282.54	201,717.46
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	1,130,242.03	325,957.08
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	139,908.01	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	46,162.16	100,000.00
PUBLIC WELFARE ADM BLDG	1,500,000.00		1,453,837.84
REP TO ANIMAL BARN AT RG WMS PK	15,000.00		15,000.00
RECREATION LOAN V	2,000,000.00	19,943.55	1,980,056.45

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,305.62	1,007.38
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	1,067,815.83	215,847.05
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
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	548,000.73	546,054.37	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I I 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	1,025,542.45	474,457.55
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,578,767.05	171,689.96
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	676,002.95	6,826,960.80
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	2,332,689.67	10,497,310.33
INST R WAT BSTR PUMP STA	750,000.00	34,264.50	715,735.50

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 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 EASEMENTS	170,000.00	15,804.56	154,195.44
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	207,108.24	92,891.76
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	91,231,112.11	58,441,988.98	32,789,123.13

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED MAY 31, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY. 31, 1965	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO MAY 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,767,581.64		29,316,519.00	23,863,646.44	23,939,987.89	5,376,531.11
781,804.02		825,000.00	726,722.00	822,103.67	2,896.33
3,427.97		4,000.00	2,992.00	3,701.75	298.25
1,468,036.42		2,046,000.00	1,452,146.29	1,452,146.29	593,853.71
471,388.96		585,200.00	471,135.10	476,319.41	108,880.59
12,364.49		20,000.00	8,660.00	27,114.42	7,114.42
173,912.00		225,000.00	154,125.00	189,131.20	35,868.80
2,355,964.61		3,652,331.00	2,631,342.70	2,275,764.70	1,376,566.30
		20,100.00			20,100.00
393,046.83		404,500.00	324,478.00	445,247.22	40,747.22
1,093,605.54		1,739,300.00	910,086.32	1,239,036.48	500,263.52
2,102,268.36		3,411,000.00	2,043,189.00	2,177,452.40	1,233,547.60
32,623,400.84	TOTAL - REVENUE RECEIPTS	42,248,950.00	32,588,522.85	33,048,005.43	9,200,944.57
903,379.27	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
	FROM RESERVE FOR 1965-1966 DEBT SERVICE				
33,526,780.11	TOTAL	42,248,950.00	32,588,522.85	33,048,005.43	9,200,944.57

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	880,528.95	615,342.70	503,759.83	111,582.87	376,769.12
PUBLIC SAFETY	1,063,413.76	814,246.20	695,878.50	118,367.70	367,535.26
PUBLIC WORKS ACTIVITIES	7,822,972.93	5,773,460.50	5,045,818.45	727,642.05	2,777,154.48
HEALTH ACTIVITIES	4,995,902.49	3,922,216.00	3,392,330.91	529,885.09	1,603,571.58
RECREATION ACTIVITIES	4,701,993.79	3,142,272.66	2,523,519.46	618,753.20	2,178,474.33
EDUCATION	1,337,502.15	940,681.00	766,388.28	174,292.72	571,113.87
*GRANTS TO OUTSIDE AGENCIES	9,679,560.00	9,679,560.00	6,175,000.00	3,504,560.00	3,504,560.00
AND INSTITUTIONS	448,529.00	337,334.50	336,084.50	1,250.00	112,444.50
PENSIONS	2,201,705.22	1,942,702.28	1,245,754.27	696,948.01	955,950.95
DEBT SERVICE	4,291,330.00	3,951,701.34	3,437,285.41	514,415.93	854,044.59
MISCELLANEOUS ACTIVITIES	1,326,872.56	968,240.36	765,369.01	202,871.35	561,503.55
PUBLIC CELEBRATIONS	21,504.32	12,900.00	9,975.75	2,924.25	11,528.57
WATER SUPPLY BOARD	38,771,815.17	32,100,657.54	24,897,164.37	7,203,493.17	13,874,650.80
TOTAL EXCLUSIVE OF WATER	3,411,000.00	2,279,088.00	1,618,962.82	660,125.18	1,792,037.18
TOTAL INCLUDING WATER	42,182,815.17	34,379,745.54	26,516,127.19	7,863,618.35	15,666,687.98

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAY 31, 1966	BALANCE OF APPROPRIATIONS AT MAY 31, 1966
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
	0	52,300.00	39,350.00		
	1	14,091.51	10,721.51	4,336.00	17,286.00
	2	300.00	225.00	3,886.94	7,256.94
	3	12,000.00	12,000.00	136.36	211.36
				12,000.00	12,000.00
TOTAL		78,691.51	62,296.51	20,359.30	36,754.30
CITY CLERK					
	0	48,582.63	35,681.03	4,541.53	17,443.13
	1	1,085.00	885.00	213.97	413.97
	2	1,192.00	1,167.00	300.14	325.14
	5	995.00	995.00	35.49	35.49
TOTAL		51,854.63	38,728.03	5,091.13	18,217.73
BD OF CANVASSERS AND REGISTRATION					
	0	112,086.54	54,910.00	15,494.68	72,671.22
	1	52,551.00	7,500.00	3,186.80	48,237.80
	2	1,300.00	800.00	448.51	948.51
	5	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		166,937.54	64,210.00	20,129.99	122,857.53
PROBATE COURT					
	0	46,754.76	34,819.00	5,187.86	17,123.62
	1	2,300.00	1,475.00	876.69	1,701.69
	2	2,800.00	1,850.00	421.54	1,371.54
	5	965.00	965.00	262.65	262.65
TOTAL		52,819.76	39,109.00	6,748.74	20,459.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
				1965-1966	JUNE 30, 1966			COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES											
POLICE COURT											
				0	56,700.69	41,631.25	35,791.46	5,839.79	20,909.23		
				1	3,200.25	2,332.75	1,915.18	417.57	1,285.07		
				2	1,350.00	1,250.00	1,209.24	40.76	140.76		
				5	100.00	100.00	70.00	30.00	30.00		
				TOTAL	61,350.94	45,314.00	38,985.88	6,328.12	22,365.06		
MAYORS OFFICE											
				0	59,512.98	43,781.19	38,052.67	5,728.52	21,460.31		
				1	12,173.98	9,372.64	7,665.04	1,707.60	4,508.94		
				2	1,800.00	1,633.33	1,399.76	233.57	400.24		
				3	1,200.00	1,000.00	368.50	631.50	831.50		
				5	7,250.00	7,250.00	7,110.62	139.38	139.38		
				TOTAL	81,936.96	63,037.16	54,596.59	8,440.57	27,340.37		
LAW DEPARTMENT											
				0	64,891.39	47,737.63	41,271.92	6,465.71	23,619.47		
				1	2,155.00	1,948.00	1,838.60	109.40	316.40		
				2	550.00	413.00	241.98	171.02	308.02		
				5	2,001.37	1,701.37	1,534.00	167.37	467.37		
				TOTAL	69,597.76	51,800.00	44,886.50	6,913.50	24,711.26		
RECORDER OF DEEDS											
				0	58,584.12	42,358.00	36,782.47	5,575.53	21,801.65		
				1	5,931.00	4,136.00	2,337.00	1,799.00	3,594.00		
				2	6,600.00	5,150.00	4,248.94	901.06	2,351.06		
				5	250.00	250.00	249.75	.25	.25		
				TOTAL	71,365.12	51,894.00	43,618.16	8,275.84	27,746.96		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
					COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED</b>						
	CITY SERGEANT	0	142,031.08	105,854.00	90,691.75	51,339.33
		1	92,616.65	83,103.00	69,490.41	23,126.24
		2	10,130.00	8,800.00	8,279.16	1,850.84
		5	1,197.00	1,197.00	1,197.00	
	<b>TOTAL</b>		245,974.73	198,954.00	169,658.32	76,316.41
<b>TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>						
			880,528.95	615,342.70	503,759.83	376,769.12
<b>FINANCE ADMINISTRATION FINANCE DIRECTOR</b>						
		0	66,261.52	48,586.00	40,832.94	25,428.58
		1	2,590.00	2,290.00	1,700.90	889.10
		2	1,050.00	950.00	862.01	187.99
		5	310.00	310.00	227.11	82.89
	<b>TOTAL</b>		70,211.52	52,136.00	43,622.96	26,588.56
<b>CITY CONTROLLER ACCOUNTING DIVISION</b>						
		0	118,286.16	87,231.00	76,146.99	42,139.17
		1	7,555.00	7,000.00	2,365.54	5,189.46
		2	9,800.00	9,300.00	7,116.94	2,683.06
		5	1,200.00	1,200.00	1,068.50	131.50
	<b>TOTAL</b>		136,841.16	104,731.00	86,697.97	50,143.19

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION						COL2 - COL3		COL1 - COL3	
0	31,887.00	22,887.00	19,402.64	7,034.17	874.25	501.12	3,484.36	12,484.36	12,959.83
	19,994.00								
	2,650.00								
	1,250.00								
	1,250.00								
TOTAL		55,781.00	43,637.00	27,812.18			15,824.82	27,968.82	
DATA PROCESSING DIVISION									
0	126,997.80	89,805.00	77,780.62	95,124.17	4,584.01	1,836.59	12,024.38	49,217.18	452.83
	95,577.00								
	5,800.00								
	1,938.00								
TOTAL		230,312.80	192,320.00	179,325.39			12,994.61	50,987.41	
CITY COLLECTOR COLLECTORS DIVISION									
0	97,217.52	64,288.21	52,530.84	36,387.58	2,373.23	333.00	11,757.37	44,686.68	15,077.42
	51,465.00								
	3,935.00								
	333.00								
TOTAL		152,950.52	110,071.21	91,624.65			18,446.56	61,325.87	
WATER BOARD COLLECTIONS									
0	25,356.76	17,584.63	14,600.74	1,763.93	700.00		2,983.89	10,756.02	1,811.07
	3,575.00								
	700.00								
TOTAL		29,631.76	20,984.63	16,364.67			4,619.96	13,267.09	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION							
		0	136,389.88	98,770.00	85,104.13	13,665.87	51,285.75
		1	13,946.00	12,700.00	11,401.76	1,298.24	2,544.24
		2	2,390.00	2,000.00	1,653.11	346.89	736.89
		5	3,655.00	3,655.00	2,782.26	872.74	872.74
	TOTAL		156,380.88	117,125.00	100,941.26	16,183.74	55,439.62
PURCHASING DIVISION PURCHASING AGENT							
		0	84,455.28	61,918.00	53,004.44	8,913.56	31,450.84
		1	4,997.00	4,092.00	2,690.57	1,401.43	2,306.43
		2	2,795.00	2,435.00	2,394.66	40.34	400.34
		5	800.00	800.00	790.00	10.00	10.00
	TOTAL		93,047.28	69,245.00	58,879.67	10,365.33	34,167.61
MUNICIPAL GARAGE DIVISION							
		0	72,585.00	52,820.00	45,316.82	7,503.18	27,268.18
		1	3,977.60	3,977.60	3,883.90	93.70	93.70
		2	4,775.00	4,500.00	4,479.85	20.15	295.15
	TOTAL		81,337.60	61,297.60	53,680.57	7,617.03	27,657.03
TREASURY DIVISION							
		0	25,110.80	18,109.00	15,684.58	2,424.42	9,426.22
		1	3,943.40	3,200.00	1,699.02	1,500.98	2,244.38
		2	700.00	525.00	382.20	142.80	317.80
		3	7,000.00	3,500.00	3,311.75	188.25	3,688.25
		5	235.00	235.00	215.48	19.52	19.52
	TOTAL		36,989.20	25,569.00	21,293.03	4,275.97	15,696.17

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		09 MONTHS ENDING JUNE 30, 1966							
		0	1	2	3	4	5	6	7
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		19,442.04	16,641.76	15,265.66		1,376.10		4,176.38	
		429.00	429.00	332.70		96.30		96.30	
		59.00	59.00	37.79		21.21		21.21	
	TOTAL	19,930.04	17,129.76	15,636.15		1,493.61		4,293.89	
TOTAL FINANCE ADMINISTRATION		1,063,413.76	814,246.20	695,878.50		118,367.70		367,535.26	
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	79,415.44	56,559.00	48,757.10		7,801.90		30,658.34	
	1	605.00	580.00	578.46		1.54		26.54	
	2	125.00	100.00	46.07		53.93		78.93	
	5	405.00	405.00	368.17		36.83		36.83	
	TOTAL	80,550.44	57,644.00	49,749.80		7,894.20		30,800.64	
POLICE DEPARTMENT	0	3,258,366.48	2,358,560.00	2,041,009.54		317,550.46		1,217,356.94	
	1	138,461.00	132,050.00	130,418.25		1,631.75		8,042.75	
	2	165,150.00	157,150.00	154,074.20		3,075.80		11,075.80	
	3	3,000.00	3,000.00	2,129.22		870.78		870.78	
	5	61,903.00	61,903.00	60,714.34		1,188.66		1,188.66	
	TOTAL	3,626,880.48	2,712,663.00	2,388,345.55		324,317.45		1,238,534.93	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT	0	3,176,541.36	2,250,275.00	1,953,356.08	296,918.92	1,223,185.28	1,223,185.28				
	1	107,749.00	93,200.00	74,917.99	18,282.01	32,831.01	32,831.01				
	2	133,695.00	120,645.00	120,207.80	437.20	13,487.20	13,487.20				
	3	2,000.00	2,000.00	799.39	1,200.61	1,200.61	1,200.61				
	5	42,269.50	42,269.50	36,285.40	5,984.10	5,984.10	5,984.10				
	TOTAL	3,462,254.86	2,508,389.50	2,185,566.66	322,822.84	1,276,688.20	1,276,688.20				
SUPT OF WEIGHTS AND MEASURES	0	23,204.99	16,981.91	14,758.72	2,223.19	8,446.27	8,446.27				
	1	1,107.09	961.09	778.01	183.08	329.08	329.08				
	2	440.00	440.00	410.64	29.36	29.36	29.36				
	TOTAL	24,752.08	18,383.00	15,947.37	2,435.63	8,804.71	8,804.71				
BUILDING INSPECTION ADMIN	0	64,279.60	46,008.00	39,174.32	6,833.68	25,105.28	25,105.28				
	1	1,808.00	1,750.00	1,720.92	29.08	87.08	87.08				
	2	535.00	535.00	519.33	15.67	15.67	15.67				
	5	200.00	200.00	12.15	187.85	187.85	187.85				
	TOTAL	66,822.60	48,493.00	41,426.72	7,066.28	25,395.88	25,395.88				
STRUCTURES AND ZONING DIVISION	0	86,077.84	58,133.00	50,720.11	7,412.89	35,357.73	35,357.73				
	1	6,620.00	6,350.00	5,785.39	564.61	834.61	834.61				
	2	475.00	400.00	198.54	201.46	276.46	276.46				
	5	590.00	590.00	475.25	114.75	114.75	114.75				
	TOTAL	93,762.84	65,473.00	57,179.29	8,293.71	36,583.55	36,583.55				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
										COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY													
PLUMBING DRAINAGE AND GAS													
PIPING DIVISION													
		0		46,896.20		34,453.00		29,941.40		4,511.60		16,954.80	
		1		3,151.00		2,900.00		2,261.79		638.21		889.21	
		2		570.00		535.00		372.95		162.05		197.05	
		5		2,075.00		2,075.00		1,965.98		109.02		109.02	
		TOTAL		52,692.20		39,963.00		34,542.12		5,420.88		18,150.08	
ELECTRICAL INSTALLATIONS DIVISION													
		0		51,031.24		37,490.00		32,724.19		4,765.81		18,307.05	
		1		3,042.00		2,850.00		2,283.49		566.51		758.51	
		2		830.00		830.00		829.17		.83		.83	
		5		50.00		50.00		12.00		38.00		38.00	
		TOTAL		54,953.24		41,220.00		35,848.85		5,371.15		19,104.39	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV													
		0		54,498.88		35,479.00		29,310.09		6,168.91		25,188.79	
		1		4,562.00		4,225.00		3,202.68		1,022.32		1,359.32	
		2		390.00		360.00		303.31		56.69		86.69	
		TOTAL		59,450.88		40,064.00		32,816.08		7,247.92		26,634.80	
TRAFFIC ENGINEERING													
		0		187,585.31		134,700.00		105,369.65		29,330.35		82,215.66	
		1		33,116.00		32,316.00		31,918.78		397.22		1,197.22	
		2		44,150.00		38,150.00		35,133.38		3,016.62		9,016.62	
		5		36,002.00		36,002.00		31,974.20		4,027.80		4,027.80	
		TOTAL		300,853.31		241,168.00		204,396.01		36,771.99		96,457.30	
TOTAL PUBLIC SAFETY				7,822,972.93		5,773,460.50		5,045,818.45		727,642.05		2,777,154.48	



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
GENERAL ADMINISTRATION											
	0	127,177.76		91,438.00		76,562.83		14,875.17		50,614.93	
	1	10,106.00		9,706.00		9,426.70		279.30		679.30	
	2	5,225.00		5,025.00		4,893.76		131.24		331.24	
	5	935.00		935.00		909.50		25.50		25.50	
	TOTAL	143,443.76		107,104.00		91,792.79		15,311.21		51,650.97	
ENGINEERING OFFICE											
	0	202,461.84		138,441.00		118,340.40		20,100.60		84,121.44	
	1	9,430.00		8,430.00		7,435.52		994.48		1,994.48	
	2	1,800.00		1,800.00		1,252.27		547.73		547.73	
	5	400.00		400.00		284.70		115.30		115.30	
	TOTAL	214,091.84		149,071.00		127,312.89		21,758.11		86,778.95	
SANITATION ADMINISTRATION											
	0	24,009.18		17,564.00		15,280.53		2,283.47		8,728.65	
	1	885.00		885.00		859.20		25.80		25.80	
	2	50.00		50.00		27.14		22.86		22.86	
	TOTAL	24,944.18		18,499.00		16,166.87		2,332.13		8,777.31	
STREET CLEANING											
	0	282,109.20		199,088.00		167,291.93		31,796.07		114,817.27	
	1	78,242.00		78,100.00		77,683.95		416.05		558.05	
	2	1,095.00		900.00		890.67		9.33		204.33	
	5	640.00		640.00				640.00		640.00	
	TOTAL	362,086.20		278,728.00		245,866.55		32,861.45		116,219.65	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		09 MONTHS ENDING JUNE 30, 1966	10 MONTHS ENDING MAY 31, 1966	08 MONTHS ENDED MAY 31, 1966	09 MONTHS ENDING JUNE 30, 1966	10 MONTHS ENDING MAY 31, 1966	11 MONTHS ENDING MAY 31, 1966	12 MONTHS ENDING MAY 31, 1966	13 MONTHS ENDING MAY 31, 1966
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION									
	0	78,180.24	53,425.00	45,776.98		7,648.02	32,403.26		
	1	6,097.00	6,074.00	5,984.52		89.48	112.48		
	2	2,915.00	2,800.00	2,793.32		6.68	121.68		
	5	51.00	51.00	51.00					
	TOTAL	87,243.24	62,350.00	54,605.82		7,744.18	32,637.42		
SEWAGE DISPOSAL SECTION									
	0	297,561.44	213,675.00	175,415.97		38,259.03	122,145.47		
	1	204,929.00	204,429.00	203,412.90		1,016.10	1,516.10		
	2	144,300.00	132,300.00	118,540.74		13,759.26	25,759.26		
	5	51.00	51.00	51.00					
	TOTAL	646,841.44	550,455.00	497,420.61		53,034.39	149,420.83		
GARBAGE COLLECTION AND DISPOSAL SECTION									
	0	665,193.20	490,300.00	426,553.90		63,746.10	238,639.30		
	1	113,996.80	111,500.00	110,407.82		1,092.18	3,588.98		
	2	18,950.00	18,500.00	16,498.60		2,001.40	2,451.40		
	3	5,100.00	5,100.00			5,100.00	5,100.00		
	TOTAL	803,240.00	625,400.00	553,460.32		71,939.68	249,779.68		
REFUSE COLLECTION AND DISPOSAL SECTION									
	0	94,652.82	67,887.00	57,204.36		10,682.64	37,448.46		
	1	31,327.00	31,327.00	31,269.50		57.50	57.50		
	2	210.00	210.00	160.17		49.83	49.83		
	TOTAL	126,189.82	99,424.00	88,634.03		10,789.97	37,555.79		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
CONTINUED											
HIGHWAY SECTION	0	9,869.60	7,252.00	6,301.36	3,568.24						
	1	830.00	830.00	825.50	4.50						
	2	25.00	25.00	4.90	20.10						
	TOTAL	10,724.60	8,107.00	7,131.76	3,592.84						
BRIDGE MAINTENANCE SECTION	0	687,338.69	511,163.00	432,238.25	255,100.44						
	1	163,293.00	163,000.00	161,897.67	1,395.33						
	2	117,475.00	87,475.00	49,935.44	67,539.56						
	TOTAL	968,106.69	761,638.00	644,071.36	324,035.33						
SNOW REMOVAL SECTION	0	43,784.00	30,973.00	25,631.43	18,152.57						
	1	5,511.00	5,400.00	5,335.59	175.41						
	2	8,925.00	7,500.00	2,120.65	6,804.35						
	TOTAL	58,220.00	43,873.00	33,087.67	25,132.33						
SNOW REMOVAL SECTION	0	162,360.00	162,360.00	146,225.12	16,134.88						
	1	117,050.00	117,050.00	96,516.15	20,533.85						
	2	111,000.00	111,000.00	78,562.68	32,437.32						
	TOTAL	390,410.00	390,410.00	321,303.95	69,106.05						

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION				APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS ENDING JUNE 30, 1966		COL2 - COL3	
CONTINUED								COL1 - COL3	
0				260,714.92	188,600.00	161,603.49	26,996.51	99,111.43	
1				57,360.00	57,060.00	56,608.55	451.45	751.45	
2				12,425.00	12,425.00	10,263.71	2,161.29	2,161.29	
TOTAL				330,499.92	258,085.00	228,475.75	29,609.25	102,024.17	
PUBLIC BUILDINGS SECTION									
0				108,733.56	77,511.00	63,825.91	13,685.09	44,907.65	
1				5,386.00	5,150.00	4,559.62	590.38	826.38	
2				750.00	600.00	383.69	216.31	366.31	
5				250.00	250.00	16.00	234.00	234.00	
TOTAL				115,119.56	83,511.00	68,785.22	14,725.78	46,334.34	
STREET LIGHTING SECTION									
0				5,624.32	4,132.00	3,590.91	541.09	2,033.41	
1				520,410.13	347,000.00	299,768.46	47,231.54	220,641.67	
2				25.00	25.00		25.00	25.00	
TOTAL				526,059.45	351,157.00	303,359.37	47,797.63	222,700.08	
MUNICIPAL DOCK									
0				47,243.04	32,784.00	27,851.49	4,932.51	19,391.55	
1				7,686.00	7,200.00	6,054.74	1,145.26	1,631.26	
2				1,480.00	1,440.00	1,366.18	73.82	113.82	
TOTAL				56,409.04	41,424.00	35,272.41	6,151.59	21,136.63	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
DRAW BRIDGE OPERATION							
		0	53,453.88	39,700.00	34,445.04	5,254.96	19,008.84
		1	890.00	890.00	865.00	25.00	25.00
		2	530.00	530.00	460.82	69.18	69.18
	TOTAL		54,873.88	41,120.00	35,770.86	5,349.14	19,103.02
FAMILY AND BUSINESS RELOCATION SERVICE							
		0	66,426.87	41,130.00	30,168.46	10,961.54	36,258.41
		1	10,142.00	9,950.00	9,096.75	853.25	1,045.25
		2	500.00	450.00	288.72	161.28	211.28
		5	330.00	330.00	258.75	71.25	71.25
	TOTAL		77,398.87	51,860.00	39,812.68	12,047.32	37,586.19
TOTAL PUBLIC WORKS ACTIVITIES			4,995,902.49	3,922,216.00	3,392,330.91	529,885.09	1,603,571.58
HEALTH ACTIVITIES							
HEALTH DEPARTMENT ADMINISTRATION							
		0	34,921.64	18,328.00	15,842.05	2,485.95	19,079.59
		1	3,352.00	2,947.00	2,122.23	824.77	1,229.77
		2	275.00	275.00	206.10	68.90	68.90
		3	65,000.00	65,000.00	65,000.00		
	TOTAL		103,548.64	86,550.00	83,170.38	3,379.62	20,378.26

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
		CONTINUED						COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES									
VITAL STATISTICS DIVISION									
		0	24,844.56	17,682.00	15,379.47	2,302.53	9,465.09		
		1	6,565.00	6,240.00	5,894.24	345.76	670.76		
		2	2,000.00	1,600.00	866.64	733.36	1,133.36		
	TOTAL		33,409.56	25,522.00	22,140.35	3,381.65	11,269.21		
MEDICAL COMMUNICABLE DISEASE									
		0	44,805.28	32,869.00	28,618.13	4,250.87	16,187.15		
		1	7,275.00	5,200.00	1,108.56	4,091.44	6,166.44		
		2	4,675.00	4,300.00	3,077.42	1,222.58	1,597.58		
		5	25.00	25.00	11.47	13.53	13.53		
	TOTAL		56,780.28	42,394.00	32,815.58	9,578.42	23,964.70		
MEDICAL-CHILD HYGIENE									
		0	10,100.48	6,842.00	6,075.85	766.15	4,024.63		
		1	10,325.00	8,300.00	6,515.00	1,785.00	3,810.00		
		2	325.00	275.00	32.38	242.62	292.62		
	TOTAL		20,750.48	15,417.00	12,623.23	2,793.77	8,127.25		
SANITATION FOOD AND MILK INSPECTION									
		0	76,302.72	52,242.00	45,509.49	6,732.51	30,793.23		
		1	7,816.00	7,300.00	6,321.22	978.78	1,494.78		
		2	1,625.00	1,375.00	597.57	777.43	1,027.43		
	TOTAL		85,743.72	60,917.00	52,428.28	8,488.72	33,315.44		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES									
SANITATION-ENVIRONMENT CONTROL									
	0	80,268.52	57,492.00	48,402.57		9,089.43	31,865.95		
	1	3,178.00	3,178.00	2,932.50		245.50	245.50		
	2	2,400.00	2,100.00	1,340.71		759.29	1,059.29		
TOTAL		85,846.52	62,770.00	52,675.78		10,094.22	33,170.74		
PUBLIC BATH HOUSES DIVISION									
	0	18,125.38	10,125.89	8,670.82		1,455.07	9,454.56		
	1	1,496.00	1,496.00	1,270.20		225.80	225.80		
	2	1,890.00	1,865.00	1,739.35		125.65	150.65		
TOTAL		21,511.38	13,486.89	11,680.37		1,806.52	9,831.01		
PUBLIC COMFORT STATIONS DIVISION									
	0	51,986.74	28,446.77	23,818.80		4,627.97	28,167.94		
	1	4,983.00	4,683.00	3,993.23		689.77	989.77		
	2	2,470.00	2,150.00	1,719.06		430.94	750.94		
TOTAL		59,439.74	35,279.77	29,531.09		5,748.68	29,908.65		
CHARLES V CHAPIN HOSPITAL									
	0	1,123,287.91	784,540.00	658,074.73		126,465.27	465,213.18		
	1	87,380.00	71,670.00	44,226.29		27,443.71	43,153.71		
	2	240,350.00	177,000.00	146,780.05		30,219.95	93,569.95		
	5	9,580.00	9,580.00	396.14		9,183.86	9,183.86		
TOTAL		1,460,597.91	1,042,790.00	849,477.21		193,312.79	611,120.70		

CITY OF PROVIDENCE  
GENERAL FUND  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
CONTINUED							COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES								
WELFARE ADMINISTRATION								
				0	52,393.12	29,964.00	25,469.67	26,923.45
				1	627.00	527.00	202.00	425.00
				2	350.00	350.00	350.00	
				TOTAL	53,370.12	30,841.00	26,021.67	27,348.45
G. P. A. ADMINISTRATION								
				0	497,869.84	315,350.00	263,065.25	234,804.59
				1	78,538.60	70,830.00	22,060.45	56,478.15
				2	10,725.00	9,063.00	7,321.86	3,403.14
				3	50.00	50.00	332.37	50.00
				5	8,812.00	8,812.00		8,479.63
				TOTAL	595,995.44	404,105.00	292,779.93	303,215.51
GENERAL PUBLIC ASSISTANCE								
				1	560,450.00	322,000.00	243,636.97	316,813.03
				2	186,550.00	129,200.00	101,234.63	85,315.37
				3	1,378,000.00	871,000.00	713,303.99	664,696.01
				TOTAL	2,125,000.00	1,322,200.00	1,058,175.59	1,066,824.41
TOTAL HEALTH ACTIVITIES					4,701,993.79	3,142,272.66	2,523,519.46	2,178,474.33
RECREATION ACTIVITIES								
PARKS ADMINISTRATION								
				0	27,449.71	20,345.07	17,322.13	10,127.58
				1	2,350.00	2,325.00	2,194.10	155.90
				2	125.00	100.00	66.36	58.64
				5	50.00	50.00		50.00
				TOTAL	29,974.71	22,820.07	19,582.59	10,392.12



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		JUNE 30, 1966				COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES GENERAL PARKS		CONTINUED							
	0	124,260.80	89,955.00	75,933.22	14,021.78	48,327.58			
	1	4,360.00	4,160.00	3,623.00	537.00	737.00			
	2	5,700.00	4,900.00	4,432.57	467.43	1,267.43			
	5	1,000.00	1,000.00	961.32	38.68	38.68			
	TOTAL	135,320.80	100,015.00	84,950.11	15,064.89	50,370.69			
ROGER WILLIAMS PARK									
	0	286,996.12	209,500.00	174,429.83	35,070.17	112,566.29			
	1	17,293.00	14,800.00	10,371.97	4,428.03	6,921.03			
	2	34,800.00	28,300.00	26,316.82	1,983.18	8,483.18			
	3	40.00	40.00		40.00	40.00			
	5	5,691.00	5,691.00	4,675.41	1,015.59	1,015.59			
	TOTAL	344,820.12	258,331.00	215,794.03	42,536.97	129,026.09			
MUNICIPAL GOLF COURSE									
	0	70,658.65	45,866.93	30,210.78	15,656.15	40,447.87			
	1	7,618.00	6,418.00	4,646.26	1,771.74	2,971.74			
	2	10,175.00	8,675.00	6,908.52	1,766.48	3,266.48			
	3	67.50	67.50		67.50	67.50			
	TOTAL	88,519.15	61,027.43	41,765.56	19,261.87	46,753.59			
PARKS DEPT FORESTRY									
	0	88,002.16	62,200.00	51,748.34	10,451.66	36,253.82			
	1	20,800.00	20,800.00	20,635.97	164.03	164.03			
	2	3,800.00	3,150.00	3,015.46	134.54	784.54			
	5	410.00	410.00	340.00	70.00	70.00			
	TOTAL	113,012.16	86,560.00	75,739.77	10,820.23	37,272.39			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
CONTINUED							COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES ROGER WILLIAMS PARK MUSEUM								
				0	24,859.64	17,524.00	14,474.04	10,385.60
				1	4,165.00	3,700.00	2,416.50	1,748.50
				2	2,165.00	1,940.00	1,849.76	315.24
				3	40.50	40.50	40.50	
				5	100.00	100.00	93.64	6.36
				TOTAL	31,330.14	23,304.50	18,874.44	12,455.70
RECREATION DEPARTMENT								
				0	431,668.07	250,500.00	196,822.94	234,845.13
				1	43,532.00	40,398.00	37,324.53	6,207.47
				2	66,125.00	56,525.00	56,521.43	9,603.57
				5	4,200.00	4,200.00	2,534.18	1,665.82
				7	29,000.00	17,000.00	16,478.70	12,521.30
				TOTAL	574,525.07	368,623.00	309,681.78	264,843.29
JUNIOR POLICE CAMP								
				0				
				3	20,000.00	20,000.00	20,000.00	20,000.00
				TOTAL	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL RECREATION ACTIVITIES								
					1,337,502.15	940,681.00	766,388.28	571,113.87

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT	9	9,554,560.00	9,554,560.00	6,150,000.00	3,404,560.00
TOTAL		9,554,560.00	9,554,560.00	6,150,000.00	3,404,560.00
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	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		500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00	16,500.00	5,500.00
TOTAL		22,000.00	16,500.00	16,500.00	5,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00		500.00
TOTAL		2,000.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00		250.00
TOTAL		1,000.00	750.00		250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	298,709.50		99,569.50
TOTAL		398,279.00	298,709.50		99,569.50
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00		5,375.00
TOTAL		21,500.00	16,125.00		5,375.00
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	337,334.50	1,250.00	112,444.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
PENSIONS				COL2 - COL3	COL1 - COL3
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
	TOTAL	21,185.30	21,185.30		21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.	3	380,000.00	209,500.00	159,215.09	220,784.91
	TOTAL	380,000.00	209,500.00	159,215.09	220,784.91
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	13,000.00	6,800.00	5,617.93	7,382.07
	TOTAL	13,000.00	6,800.00	5,617.93	7,382.07
PAYMENTS OF POLICE PENSION	3	134,500.00	97,260.00	84,643.04	49,856.96
	TOTAL	134,500.00	97,260.00	84,643.04	49,856.96
PAYMENTS OF FIRE PENSION	3	151,675.00	107,679.00	93,432.97	58,242.03
	TOTAL	151,675.00	107,679.00	93,432.97	58,242.03

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1966					COL2 - COL3	COL1 - COL3
CONTINUED						
PENSIONS						
RELIEF FUND FOR FIREMEN AND POLICEMEN						
3	4,267.92	3,200.98	2,845.24	355.74	1,422.68	
TOTAL	4,267.92	3,200.98	2,845.24	355.74	1,422.68	
TOTAL PENSIONS						
	2,201,705.22	1,942,702.28	1,245,754.27	696,948.01	955,950.95	
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
8	2,819,000.00	2,764,000.00	2,348,000.00	416,000.00	471,000.00	
TOTAL	2,819,000.00	2,764,000.00	2,348,000.00	416,000.00	471,000.00	
INTEREST ON BONDED DEBT						
3	1,472,330.00	1,187,701.34	1,089,285.41	98,415.93	383,044.59	
TOTAL	1,472,330.00	1,187,701.34	1,089,285.41	98,415.93	383,044.59	
TOTAL DEBT SERVICE						
	4,291,330.00	3,951,701.34	3,437,285.41	514,415.93	854,044.59	
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
0	26,812.52	19,807.30	16,859.22	2,948.08	9,953.30	
1	873.45	633.45	501.86	131.59	371.59	
2	225.00	180.00	90.80	89.20	134.20	
5	1,109.25	1,109.25	1,054.25	55.00	55.00	
TOTAL	29,020.22	21,730.00	18,506.13	3,223.87	10,514.09	

CITY OF PROVIDENCE  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		09 MONTHS ENDING JUNE 30, 1966							
		0	1	2	5	0	1	2	5
MISCELLANEOUS ACTIVITIES									
BUILDING BOARD OF REVIEW									
		8,318.80	333.70	248.70	220.50	5,405.36	794.44	2,913.44	
			100.00	85.00		141.13	107.57	192.57	
		220.50				34.38	50.62	65.62	
						220.50			
TOTAL		8,973.00		6,754.00		5,801.37	952.63	3,171.63	
CITY PLAN COMMISSION									
		153,931.86		106,312.00		89,155.91	17,156.09	64,775.95	
		18,930.00		15,415.00		9,851.94	5,563.06	9,078.06	
		1,995.00		1,823.00		1,529.25	293.75	465.75	
		85.36		85.36		480.35	85.36	85.36	
		600.00		600.00			119.65	119.65	
TOTAL		175,542.22		124,235.36		101,017.45	23,217.91	74,524.77	
PROVIDENCE REDEVELOPMENT AGENCY									
		39,088.00		30,000.00		28,257.94	1,742.06	10,830.06	
		10,289.00		6,700.00		3,382.07	3,317.93	6,906.93	
		485.00		385.00		150.44	234.56	334.56	
		593.00		593.00		497.51	95.49	95.49	
TOTAL		50,455.00		37,678.00		32,287.96	5,390.04	18,167.04	
BUREAU OF LICENSES									
		42,285.64		31,023.52		26,935.10	4,088.42	15,350.54	
		2,587.48		2,087.48		991.83	1,095.65	1,595.65	
		1,300.00		1,250.00		1,094.17	155.83	205.83	
TOTAL		46,173.12		34,361.00		29,021.10	5,339.90	17,152.02	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
		CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
MINIMUM HOUSING STANDARDS DIV.							
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	106,075.32	75,353.00	62,320.10	13,032.90	43,755.22	
	1	11,402.00	10,001.00	8,782.13	1,218.87	2,619.87	
	2	1,225.00	938.00	696.29	241.71	528.71	
	5	25.00	25.00	8.50	16.50	16.50	
	TOTAL	118,727.32	86,317.00	71,807.02	14,509.98	46,920.30	
CONTINGENCIES							
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	8,000.00	4,000.00	1,746.75	2,253.25	6,253.25	
	1	25,000.00	14,250.00	5,657.26	8,592.74	19,342.74	
	2	10,000.00	5,500.00	919.79	4,580.21	9,080.21	
	3	45,000.00	33,500.00	26,960.00	6,540.00	18,040.00	
	5	2,000.00	2,000.00		2,000.00	2,000.00	
	TOTAL	90,000.00	59,250.00	35,283.80	23,966.20	54,716.20	
AUTOMOBILE ACCIDENT INSURANCE FD.							
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	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							
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	3	77,000.00	54,750.00	38,495.00	16,255.00	38,505.00	
	TOTAL	77,000.00	54,750.00	38,495.00	16,255.00	38,505.00	



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
CONTINUED							COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE								
	3			535,545.00	429,987.00	378,006.55	51,980.45	157,538.45
	TOTAL			535,545.00	429,987.00	378,006.55	51,980.45	157,538.45
DUTCH ELM DISEASE CONTROL								
	1			10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL			10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY								
	1			25,000.00	25,000.00	20,300.00	4,700.00	4,700.00
	TOTAL			25,000.00	25,000.00	20,300.00	4,700.00	4,700.00
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
FIRST STAGE IMPLEMENTING PLANNING,								
	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	438.00	62.00	62.00
	TOTAL			500.00	500.00	438.00	62.00	62.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		09 MONTHS ENDING JUNE 30, 1966	ALLOTMENTS	08 MONTHS ENDED MAY 31, 1966	EXPENDITURES	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES									
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	52,347.32	27,721.00	22,556.11		5,164.89		29,791.21	
	1	5,826.00	4,399.00	2,803.81		1,595.19		3,022.19	
	2	1,525.00	1,375.00	1,027.25		347.75		497.75	
	5	51.00	51.00	51.00					
TOTAL		59,749.32	33,546.00	26,438.17		7,107.83		33,311.15	
FIRE INSURANCE FUND	3	5,000.00	5,000.00			5,000.00		5,000.00	
TOTAL		5,000.00	5,000.00			5,000.00		5,000.00	
PROV HUMAN RELATIONS COMM	0	22,512.36	10,382.00	4,834.53		5,547.47		17,677.83	
	1	6,465.00	5,620.00	3,041.84		2,578.16		3,423.16	
	2	360.00	280.00	90.09		189.91		269.91	
	5	50.00	50.00			50.00		50.00	
TOTAL		29,387.36	16,332.00	7,966.46		8,365.54		21,420.90	
TOTAL MISCELLANEOUS ACTIVITIES		1,326,872.56	968,240.36	765,369.01		202,871.35		561,503.55	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	
				COL2 - COL3	COL1 - COL3
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		
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

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FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		1965-1966	JUNE 30, 1966	09 MONTHS ENDING JUNE 30, 1966	MAY 31, 1966	COL2 - COL3	COL1 - COL3		
PUBLIC CELEBRATIONS 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				
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	

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS					COL2 - COL3	COL1 - COL3
	3	1,000.00	750.00	170.00	580.00	830.00
TOTAL		1,000.00	750.00	170.00	580.00	830.00
V. J. DAY CELEBRATION	3	1,000.00				1,000.00
TOTAL		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		
R I ART FESTIVAL INC	3	4,254.32				4,254.32
TOTAL		4,254.32				4,254.32
TOTAL PUBLIC CELEBRATIONS		21,504.32	12,900.00	9,975.75	2,924.25	11,528.57
TOTAL EXCLUSIVE OF WATER		38,771,815.17	32,100,657.54	24,897,164.37	7,203,493.17	13,874,650.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		JUNE 30, 1966				COL2 - COL3		COL1 - COL3	
		09 MONTHS ENDING	06 MONTHS ENDING	08 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED
WATER SUPPLY BOARD ADMINISTRATION	0	225,771.52	165,438.00	114,439.11	50,998.89	111,332.41	22,414.99	1,272.74	2,404.25
	1	31,610.00	24,732.00	9,195.01	186.74	1,132.83	1,132.83	138,557.22	
	2	5,245.00	4,159.00	3,972.26	826.25				
	3	6,309.00	4,731.00	3,904.75					
	5	2,575.00	2,575.00	1,442.17					
	TOTAL	271,510.52	201,635.00	132,953.30	68,681.70				
SOURCE OF SUPPLY	0	224,169.48	164,263.00	117,840.37	46,422.63	106,329.11	15,934.15	46,618.90	3,500.15
	1	22,215.00	17,162.00	6,280.85	10,881.15	15,739.88	15,739.88	188,122.19	
	2	127,530.00	97,898.00	80,911.10	16,986.90				
	3	8,172.00	6,129.00	4,671.85	1,457.15				
	5	34,465.00	34,465.00	18,725.12	15,739.88				
	TOTAL	416,551.48	319,917.00	228,429.29	91,487.71				
TRANSMISSION AND DISTRIBUTION	0	372,299.40	272,808.00	217,562.64	55,245.36	154,736.76	21,539.73	14,059.50	4,770.25
	1	70,113.00	58,659.00	48,573.27	10,085.73	9,624.43	9,624.43	196,609.21	401,339.88
	2	145,470.00	137,603.00	131,410.50	6,192.50				
	3	13,916.00	10,437.00	9,145.75	1,291.25				
	5	14,200.00	14,200.00	4,575.57	9,624.43				
	7	275,000.00	275,000.00	78,390.79	196,609.21				
	TOTAL	890,998.40	768,707.00	489,658.52	279,048.48				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD METER DIVISION		201,106.24	41,300.00	17,055.00	7,492.00	7,450.00	274,403.24	147,364.00	120,928.21	26,435.79	80,178.03
								31,900.00	8,915.39	22,984.61	32,384.61
								12,967.00	8,833.84	4,133.16	8,221.16
								5,744.00	5,230.95	513.05	2,261.05
								7,450.00	6,749.75	700.25	700.25
	TOTAL						205,425.00	150,658.14	54,766.86		123,745.10
TAXES		460,000.00					460,000.00	336,045.75	123,954.25		123,954.25
	TOTAL						460,000.00	336,045.75	123,954.25		123,954.25
CONTRIB.--EMPLOYEES RETIRE. SYSTEM		72,723.00					72,723.00	72,723.00			
	TOTAL						72,723.00	72,723.00			
WATER--FEDERAL OLD AGE SURVIV. INS		35,000.00					35,000.00	14,064.16	12,185.84		20,935.84
	TOTAL						35,000.00	14,064.16	12,185.84		20,935.84
INTEREST ON BONDED DEBT		157,094.00					157,094.00	127,093.75	30,000.25		30,000.25
	TOTAL						157,094.00	127,093.75	30,000.25		30,000.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 08 MONTHS ENDED MAY 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966	
		CONTINUED						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD											
INTEREST ON FLOATING DEBT		3		4,674.00		2,337.00		2,336.91		.09	
TOTAL				4,674.00		2,337.00		2,336.91		.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		2,279,088.00		1,618,962.82		660,125.18	
TOTAL				42,182,815.17		34,379,745.54		26,516,127.19		7,863,618.35	
INCLUDING WATER										15,666,687.98	



CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 08 MONTHS ENDED MAY 31, 1966  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY. 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO MAY 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
655,400.75	776,800.00	457,535.20	618,943.65	157,856.35
3,637,444.00	5,400,000.00	4,030,618.00	4,744,492.32	655,507.68
4,292,844.75	6,176,800.00	4,488,153.20	5,363,435.97	813,364.03
	TOTAL			

DEPARTMENT RECEIPTS  
GRANTS-IN-AID

CITY OF PROVIDENCE  
 SCHOOL FUND  
 STATEMENT OF REVENUE APPROPRIATIONS  
 FOR THE 08 MONTHS ENDED MAY 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 08 MONTHS ENDED MAY 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1966
SCHOOL	14,973,558.03	13,600,390.43	11,564,116.02	COL2 - COL3 2,036,274.41	COL1 - COL3 3,409,442.01