

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



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1965                      FEBRUARY                      1965

CITY OF PROVIDENCE, R.I.

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

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith  
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 05 MONTHS ENDED FEBRUARY 28, 1965

THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE  
SAME PERIOD LAST YEAR.

OFFICE OF THE CITY CONTROLLER

MARCH 15, 1965

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

IN CITY COUNCIL  
MAR 18 1965

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Vespia*  
CLERK

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

MAR 15 9 15 AM '65

FILED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,331,439.30	1,672,961.51	658,477.79
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	93,238.27	1,106,761.73
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	2,404.97	497,595.03
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	1,059,910.12	396,288.99
SEWAGE TREATMENT ACCT III	509,301.11	453,218.84	56,082.27
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	107,384.86	69,959.99	37,424.87
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	447,991.14	75,739.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	137,670.81	2,329.19
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	290,242.48	4,992.54
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
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	1,043,449.40	240,213.48
GREENHOUSES ROGER WMS PK	300,000.00	284,999.95	15,000.05
REST ROOMS ROGER WMS PK	20,683.00		20,683.00

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1965
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	1,129,879.81	370,371.86
MASHAPAug POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,337,500.00	6,223,373.66	5,114,126.34
EAST SIDE RENEWAL PROJECT	543,221.00	541,274.64	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	993,194.31	10,915.02
SCHOOL MODERN AND CONST LOAN	1,500,000.00	100,764.49	1,399,235.51
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	95,375.70	1,655,081.31
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	221,488.55	7,281,475.20
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	3,213,094.13	1,585,954.18
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	5,988.36	294,011.64
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	173,000.00	156,667.91	16,332.09
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	

CONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1965

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	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 28, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 28, 1965
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,761.97	38.03
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
 TOTAL	 73,388,830.81	 50,560,802.15	 22,828,028.66

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 28, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 29 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO FEB. 28 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
17,945,857.08	CURRENT YEAR	28,956,726.00	17,982,126.82	18,213,078.23	10,743,647.77
396,607.37	PRIOR YEARS	865,000.00	353,820.00	333,814.55	531,185.45
1,864.24	TAX REVERTED PROPERTY SALES	4,000.00	1,900.00	2,660.84	1,339.16
667,984.66	SHARED STATE TAXES	2,045,000.00	588,436.42	588,436.42	1,456,563.58
396,331.19	BUSINESS & NON-BUSINESS LICENSES	597,100.00	390,005.20	390,106.59	206,993.41
5,464.60	SPECIAL ASSESSMENTS	18,000.00	6,804.00	4,293.44	13,706.56
77,534.45	FINES, FORFEITS & ESCHEATS	200,000.00	81,600.00	96,186.00	103,814.00
1,010,090.63	GRANTS-IN-AID STATE OF R.I.	3,069,370.00	1,133,404.52	1,364,111.93	1,705,258.07
	DONATIONS	20,200.00			20,200.00
76,791.79	RENTS AND INTEREST	364,400.00	75,820.00	80,033.71	284,366.29
605,839.38	GENERAL DEPARTMENTS	1,682,400.00	540,516.18	608,895.17	1,073,504.83
1,212,984.24	WATER	3,300,000.00	1,178,100.00	1,247,198.38	2,052,801.62
22,397,349.63	TOTAL - REVENUE RECEIPTS	41,122,196.00	22,332,533.14	22,928,815.26	18,193,380.74
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
1,180,592.43	FOR THE YEAR 1964-1965	901,500.00	901,500.00	901,500.00	
	FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
23,577,942.06	TOTAL	42,215,634.00	23,234,033.14	23,830,315.26	18,385,318.74

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	478,678.00	393,637.97	85,040.03	466,547.09
FINANCE ADMINISTRATION	984,725.79	534,640.75	419,660.06	114,980.69	565,065.73
PUBLIC SAFETY	7,770,650.45	3,952,620.80	3,334,682.88	617,937.92	4,435,967.57
PUBLIC WORKS ACTIVITIES	5,109,848.72	2,985,001.00	2,508,577.78	476,423.22	2,601,270.94
HEALTH ACTIVITIES	2,086,252.71	1,051,060.00	872,619.72	178,440.28	1,213,632.99
WELFARE ACTIVITIES	2,307,634.99	1,233,135.00	1,022,048.01	211,086.99	1,285,586.98
RECREATION ACTIVITIES	1,229,326.37	567,168.00	437,790.96	129,377.04	791,535.41
*EDUCATION	9,412,094.00	6,812,094.00	3,325,000.00	3,487,094.00	6,087,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	666,029.00	334,889.50	307,957.10	26,932.40	358,071.90
PENSIONS	2,084,311.44	1,695,677.52	492,345.06	1,203,332.46	1,591,966.38
DEBT SERVICE	5,292,336.75	3,397,647.87	2,100,673.48	1,296,974.39	3,191,663.27
MISCELLANEOUS ACTIVITIES	1,051,501.08	581,557.88	418,539.27	163,018.61	632,961.81
PUBLIC CELEBRATIONS	18,050.00	11,250.00	9,276.60	1,973.40	8,773.40
TOTAL EXCLUSIVE OF WATER	38,872,946.36	23,635,420.32	15,642,808.89	7,992,611.43	23,230,137.47
WATER SUPPLY BOARD	3,300,000.00	1,902,024.00	1,187,772.52	714,251.48	2,112,227.48
TOTAL INCLUDING WATER	42,172,946.36	25,537,444.32	16,830,581.41	8,706,862.91	25,342,364.95

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



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS	EXPENDITURES	UNENCUMBERED BALANCE OF ALLOTMENTS	UNENCUMBERED BALANCE OF APPROPRIATIONS
	1964	1965	06 MONTHS ENDING MAR. 31, 1965	05 MONTHS ENDED FEB. 28, 1965	AT FEB. 28 1965	AT FEB. 28 1965
					COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL</b>						
0	49,325.00		23,025.00	18,299.51	4,725.49	31,025.49
1	10,600.00		6,000.00	2,442.64	3,557.36	8,157.36
2	200.00		155.00	130.13	24.87	69.87
3	12,000.00					12,000.00
TOTAL	72,125.00		29,180.00	20,872.28	8,307.72	51,252.72
<b>CITY CLERK</b>						
0	47,980.40		22,522.00	18,738.92	3,783.08	29,241.48
1	1,315.00		700.00	337.40	362.60	977.60
2	1,000.00		550.00	309.72	240.28	690.28
5	660.00		660.00	650.00	10.00	10.00
TOTAL	50,955.40		24,432.00	20,036.04	4,395.96	30,919.36
<b>BD OF CANVASSERS AND REGISTRATION</b>						
0	108,915.84		68,434.00	61,768.47	6,665.53	47,147.37
1	28,770.00		25,500.00	22,867.44	2,632.56	5,902.56
2	1,600.00		1,200.00	870.53	329.47	729.47
5	5,000.00		5,000.00		5,000.00	5,000.00
TOTAL	144,285.84		100,134.00	85,506.44	14,627.56	58,779.40
<b>PROBATE COURT</b>						
0	46,741.48		21,290.00	17,088.62	4,201.38	29,652.86
1	2,500.00		1,350.00	497.54	852.46	2,002.46
2	3,000.00		1,350.00	651.33	698.67	2,348.67
5	1,000.00		1,000.00	629.90	370.10	370.10
TOTAL	53,241.48		24,990.00	18,867.39	6,122.61	34,374.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	55,963.44	26,279.00	21,656.90	4,622.10	34,306.54
1	3,645.00	2,250.00	1,503.65	746.35	2,141.35
2	1,150.00	850.00	623.92	226.08	526.08
5	345.00	345.00	204.66	140.34	140.34
TOTAL	61,103.44	29,724.00	23,989.13	5,734.87	37,114.31
MAYORS OFFICE					
0	76,598.44	32,210.00	27,018.84	5,191.16	49,579.60
1	12,105.00	7,750.00	3,501.91	4,248.09	8,603.09
2	1,650.00	1,400.00	1,100.13	299.87	549.87
3	1,400.00	1,000.00	381.00	619.00	1,019.00
5	150.00	150.00	100.94	49.06	49.06
TOTAL	91,903.44	42,510.00	32,102.82	10,407.18	59,800.62
LAW DEPARTMENT					
0	64,492.76	30,194.00	22,979.13	7,214.87	41,513.63
1	2,520.00	1,755.00	1,233.22	521.78	1,286.78
2	600.00	450.00	429.77	20.23	170.23
5	2,450.00	1,350.00	727.50	622.50	1,722.50
TOTAL	70,062.76	33,749.00	25,369.62	8,379.38	44,693.14
RECORDER OF DEEDS					
0	58,205.94	27,328.00	22,545.21	4,782.79	35,660.73
1	2,985.00	1,100.00	520.35	579.65	2,464.65
2	6,800.00	3,500.00	2,599.46	900.54	4,200.54
5	2,512.00	2,512.00	2,004.90	507.10	507.10
TOTAL	70,502.94	34,440.00	27,669.92	6,770.08	42,833.02

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	141,814.76	71,019.00	55,676.07	15,342.93	86,138.69
1	93,710.00	80,000.00	75,785.89	4,214.11	17,924.11
2	10,480.00	8,500.00	7,762.37	737.63	2,717.63
TOTAL	246,004.76	159,519.00	139,224.33	20,294.67	106,780.43
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	478,678.00	393,637.97	85,040.03	466,547.09
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	53,301.04	25,034.00	20,834.00	4,200.00	32,467.04
1	2,715.00	1,550.00	724.80	825.20	1,990.20
2	1,025.00	700.00	382.16	317.84	642.84
5	950.00	950.00		950.00	950.00
TOTAL	57,991.04	28,234.00	21,940.96	6,293.04	36,050.08
CITY CONTROLLER ACCOUNTING DIVISION					
0	114,445.96	57,962.00	44,783.14	13,178.86	69,662.82
1	7,205.00	5,500.00	1,767.73	3,732.27	5,437.27
2	7,800.00	4,800.00	3,961.59	838.41	3,838.41
5	1,300.00	1,300.00	980.10	319.90	319.90
TOTAL	130,750.96	69,562.00	51,492.56	18,069.44	79,258.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT DIVISION					
0	28,227.76	14,912.00	11,961.40	2,950.60	16,266.36
1	18,409.00	13,000.00	1,380.60	11,619.40	17,028.40
2	2,150.00	1,450.00	1,259.85	190.15	890.15
5	973.00	973.00	889.20	83.80	83.80
TOTAL	49,759.76	30,335.00	15,491.05	14,843.95	34,268.71
DATA PROCESSING DIVISION					
0	66,720.44	34,673.00	27,355.11	7,317.89	39,365.33
1	67,330.00	67,330.00	65,837.46	1,492.54	1,492.54
2	4,300.00	3,000.00	1,357.61	1,642.39	2,942.39
5	1,801.00	1,801.00	1,591.80	209.20	209.20
TOTAL	140,151.44	106,804.00	96,141.98	10,662.02	44,009.46
COLLECTORS DIVISION					
CITY COLLECTOR					
0	113,684.20	53,747.00	37,167.21	16,579.79	76,516.99
1	51,671.00	28,625.00	26,761.79	1,863.21	24,909.21
2	3,910.00	1,500.00	195.90	1,304.10	3,714.10
3	1,298.50	1,298.50	1,298.00	.50	.50
TOTAL	170,563.70	85,170.50	65,422.90	19,747.60	105,140.80
WATER BOARD COLLECTIONS					
0	25,039.04	11,761.00	9,788.37	1,972.63	15,250.67
1	3,575.00	1,800.00	1,776.87	23.13	1,798.13
2	700.00	200.00	144.55	55.45	555.45
5	5,200.00	5,200.00	4,935.66	264.34	264.34
TOTAL	34,514.04	18,961.00	16,645.45	2,315.55	17,868.59

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
ASSESSORS DIVISION					
0	154,491.08	69,187.00	55,026.03	14,160.97	99,465.05
1	12,075.00	7,500.00	6,312.32	1,187.68	5,762.68
2	1,940.00	1,450.00	1,110.01	339.99	829.99
5	1,800.00	1,800.00	1,696.90	103.10	103.10
TOTAL	170,306.08	79,937.00	64,145.26	15,791.74	106,160.82
PURCHASING DIVISION					
PURCHASING AGENT					
0	80,053.44	34,630.00	31,237.84	3,392.16	48,815.60
1	4,997.00	4,100.00	3,322.29	777.71	1,674.71
2	1,590.00	950.00	591.51	358.49	998.49
5	305.00	305.00	294.75	10.25	10.25
TOTAL	86,945.44	39,985.00	35,446.39	4,538.61	51,499.05
MUNICIPAL GARAGE					
0	72,561.28	34,022.00	25,361.07	8,660.93	47,200.21
1	3,553.00	3,475.00	3,443.29	31.71	109.71
2	5,150.00	4,450.00	4,229.06	220.94	920.94
5	760.00	760.00	167.00	593.00	593.00
TOTAL	82,024.28	42,707.00	33,200.42	9,506.58	48,823.86
TREASURY					
0	31,648.76	14,844.00	12,395.66	2,448.34	19,253.10
1	3,737.00	1,919.00	598.50	1,320.50	3,138.50
2	600.00	500.00	466.08	33.92	133.92
3	5,242.25	2,742.25	242.00	2,500.25	5,000.25
TOTAL	41,228.01	20,005.25	13,702.24	6,303.01	27,525.77

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	19,375.04	11,875.00	5,157.61	6,717.39	14,217.43
1	981.00	950.00	862.00	88.00	119.00
2	100.00	80.00	11.24	68.76	88.76
5	35.00	35.00		35.00	35.00
TOTAL	20,491.04	12,940.00	6,030.85	6,909.15	14,460.19
TOTAL FINANCE ADMINISTRATION	984,725.79	534,640.75	419,660.06	114,980.69	565,065.73
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	79,299.96	36,383.00	29,315.38	7,067.62	49,984.58
1	510.00	330.00	21.00	309.00	489.00
2	125.00	100.00	63.94	36.06	61.06
TOTAL	79,934.96	36,813.00	29,400.32	7,412.68	50,534.64
POLICE DEPARTMENT					
0	3,239,697.90	1,538,960.00	1,293,823.02	245,136.98	1,945,874.88
1	141,625.00	121,500.00	120,360.84	1,139.16	21,264.16
2	166,095.00	147,500.00	143,236.16	4,263.84	22,858.84
3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
5	65,942.00	65,942.00	48,860.45	17,081.55	17,081.55
TOTAL	3,616,859.90	1,876,902.00	1,606,370.47	270,531.53	2,010,489.43

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
FIRE DEPARTMENT					
0	3,164,359.76	1,466,635.00	1,228,361.94	238,273.06	1,935,997.82
1	109,861.00	78,000.00	52,852.37	25,147.63	57,008.63
2	134,520.00	109,500.00	104,089.87	5,410.13	30,430.13
3	2,000.00	1,200.00	792.42	407.58	1,207.58
5	41,499.00	41,499.00	40,202.13	1,296.87	1,296.87
TOTAL	3,452,239.76	1,696,834.00	1,426,298.73	270,535.27	2,025,941.03
SUPT OF WEIGHTS AND MEASURES					
0	21,271.64	10,645.00	8,985.85	1,659.15	12,285.79
1	1,190.00	950.00	647.69	302.31	542.31
2	165.00	125.00	74.99	50.01	90.01
TOTAL	22,626.64	11,720.00	9,708.53	2,011.47	12,918.11
BUILDING INSPECTION ADMIN					
0	63,831.80	29,724.00	24,616.83	5,107.17	39,214.97
1	1,957.00	1,525.00	1,033.68	491.32	923.32
2	460.00	375.00	277.65	97.35	182.35
5	200.00	200.00	63.80	136.20	136.20
TOTAL	66,448.80	31,824.00	25,991.96	5,832.04	40,456.84
STRUCTURES AND ZONING DIVISION					
0	80,912.52	37,991.00	30,616.05	7,374.95	50,296.47
1	5,950.00	5,600.00	4,850.65	749.35	1,099.35
2	475.00	330.00	191.50	138.50	283.50
5	465.00	465.00	165.75	299.25	299.25
TOTAL	87,802.52	44,386.00	35,823.95	8,562.05	51,978.57

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY					
CONTINUED					
PLUMBING DRAINAGE AND GAS PIPING DIVISION					
0	46,896.20	22,009.00	18,397.72	3,611.28	28,498.48
1	3,151.00	2,700.00	2,233.68	466.32	917.32
2	570.00	500.00	351.65	148.35	218.35
5	115.00	115.00		115.00	115.00
TOTAL	50,732.20	25,324.00	20,983.05	4,340.95	29,749.15
ELECTRICAL INSTALLATIONS DIVISION					
0	51,031.24	24,065.80	20,019.93	4,045.87	31,011.31
1	3,025.00	2,730.00	2,323.75	406.25	701.25
2	850.00	850.00	763.39	86.61	86.61
5	1,765.00	1,765.00	1,584.64	180.36	180.36
TOTAL	56,671.24	29,410.80	24,691.71	4,719.09	31,979.53
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	54,523.88	24,290.00	19,350.00	4,940.00	35,173.88
1	4,712.00	4,100.00	3,248.03	851.97	1,463.97
2	440.00	380.00	319.16	60.84	120.84
TOTAL	59,675.88	28,770.00	22,917.19	5,852.81	36,758.69
TRAFFIC ENGINEERING					
0	190,021.55	91,322.00	72,647.69	18,674.31	117,373.86
1	32,522.00	30,500.00	29,568.43	931.57	2,953.57
2	46,650.00	40,350.00	23,819.25	16,530.75	22,830.75
5	8,465.00	8,465.00	6,461.60	2,003.40	2,003.40
TOTAL	277,658.55	170,637.00	132,496.97	38,140.03	145,161.58
TOTAL PUBLIC SAFETY	7,770,650.45	3,952,620.80	3,334,682.88	617,937.92	4,435,967.57



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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF	UNENCUMBERED BALANCE OF
	1964	1965			ALLOTMENTS AT FEB. 28 1965	APPROPRIATIONS AT FEB. 28 1965
					COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>						
<b>GENERAL ADMINISTRATION</b>						
	0	34,139.52	14,651.00	11,497.39	3,153.61	22,642.13
	1	10,898.00	10,700.00	9,330.79	1,369.21	1,567.21
	2	5,225.00	4,750.00	4,198.18	551.82	1,026.82
	5	800.00	800.00	759.50	40.50	40.50
	TOTAL	51,062.52	30,901.00	25,785.86	5,115.14	25,276.66
<b>BUSINESS MANAGEMENT</b>						
	0	37,158.16	18,266.00	15,559.63	2,706.37	21,598.53
	TOTAL	37,158.16	18,266.00	15,559.63	2,706.37	21,598.53
<b>ENGINEERING OFFICE</b>						
	0	208,835.12	98,004.00	77,326.94	20,677.06	131,508.18
	1	5,980.00	4,330.00	3,410.12	919.88	2,569.88
	2	800.00	450.00	323.46	126.54	476.54
	5	300.00	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	103,084.00	81,272.92	21,811.08	134,642.20
<b>SANITATION DIVISION</b>						
	0	23,885.96	11,828.00	9,341.51	2,486.49	14,544.45
	1	885.00	885.00	806.00	79.00	79.00
	2	25.00	25.00	24.19	.81	.81
	TOTAL	24,795.96	12,738.00	10,171.70	2,566.30	14,624.26

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET CLEANING					
0	280,660.80	135,935.00	105,715.01	30,219.99	174,945.79
1	78,130.00	78,130.00	77,728.60	401.40	401.40
2	1,075.00	575.00	566.76	8.24	508.24
TOTAL	359,865.80	214,640.00	184,010.37	30,629.63	175,855.43
SANITATION DIVISION					
SEWAGE PUMPING					
0	77,753.75	36,631.00	30,051.20	6,579.80	47,702.55
1	1,766.00	1,715.00	672.50	1,042.50	1,093.50
2	3,260.00	2,800.00	2,410.67	389.33	849.33
TOTAL	82,779.75	41,146.00	33,134.37	8,011.63	49,645.38
SEWAGE DISPOSAL					
0	301,523.04	142,745.00	115,021.65	27,723.35	186,501.39
1	191,824.00	189,000.00	187,582.27	1,417.73	4,241.73
2	148,175.00	78,000.00	74,232.94	3,767.06	73,942.06
5	725.00	725.00	682.00	43.00	43.00
TOTAL	642,247.04	410,470.00	377,518.86	32,951.14	264,728.18
GARBAGE COLLECTION AND DISPOSAL					
0	674,545.64	319,942.00	263,038.48	56,903.52	411,507.16
1	152,544.00	147,044.00	144,304.28	2,739.72	8,239.72
2	14,100.00	8,500.00	7,527.89	972.11	6,572.11
5	215.00	215.00	204.00	11.00	11.00
TOTAL	841,404.64	475,701.00	415,074.65	60,626.35	426,329.99

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS	UNENCUMBERED BALANCE OF APPROPRIATIONS
	1964	1965			AT FEB. 28 1965	AT FEB. 28 1965
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL						
	0	94,593.80	46,153.00	38,719.36	7,433.64	55,874.44
	1	31,352.00	31,352.00	31,306.90	45.10	45.10
	2	210.00	210.00	5.45	204.55	204.55
	TOTAL	126,155.80	77,715.00	70,031.71	7,683.29	56,124.09
CONSTRUCTION AND MAINTENANCE ADMINISTRATION						
	0	9,869.60	4,636.00	3,871.92	764.08	5,997.68
	1	830.00	830.00	815.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	10,724.60	5,491.00	4,686.92	804.08	6,037.68
HIGHWAY SECTION						
	0	714,830.12	332,463.00	241,494.88	90,968.12	473,335.24
	1	157,923.00	155,923.00	155,477.23	445.77	2,445.77
	2	111,525.00	45,000.00	32,753.43	12,246.57	78,771.57
	TOTAL	984,278.12	533,386.00	429,725.54	103,660.46	554,552.58
BRIDGE MAINTENANCE						
	0	43,867.20	21,266.00	13,369.00	7,897.00	30,498.20
	1	4,000.00	3,600.00	3,405.90	194.10	594.10
	2	8,910.00	4,910.00	1,631.48	3,278.52	7,278.52
	TOTAL	56,777.20	29,776.00	18,406.38	11,369.62	38,370.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
SIDEWALKS AND CURBING					
0	21,533.85	10,114.00	8,348.39	1,765.61	13,185.46
1	2,200.00	2,025.00	1,845.30	179.70	354.70
2	2,650.00	2,650.00	2,605.19	44.81	44.81
TOTAL	26,383.85	14,789.00	12,798.88	1,990.12	13,584.97
CONSTRUCTION AND MAINTENANCE					
FORESTRY					
0	87,858.08	41,236.00	30,955.22	10,280.78	56,902.86
1	20,400.00	20,400.00	20,376.38	23.62	23.62
2	3,600.00	3,500.00	2,238.88	1,261.12	1,361.12
TOTAL	111,858.08	65,136.00	53,570.48	11,565.52	58,287.60
SNOW REMOVAL					
0	162,360.00	162,360.00	151,985.60	10,374.40	10,374.40
1	118,350.00	118,350.00	104,613.00	13,737.00	13,737.00
2	111,000.00	111,000.00	85,172.41	25,827.59	25,827.59
TOTAL	391,710.00	391,710.00	341,771.01	49,938.99	49,938.99
SEWER CONSTRUCTION & MAINTENANCE					
0	268,249.72	125,172.00	91,760.63	33,411.37	176,489.09
1	57,760.00	56,400.00	55,779.32	620.68	1,980.68
2	10,625.00	6,000.00	3,967.12	2,032.88	6,657.88
TOTAL	336,634.72	187,572.00	151,507.07	36,064.93	185,127.65

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF	UNENCUMBERED BALANCE OF
	1964	1965			ALLOTMENTS AT FEB. 28 1965	APPROPRIATIONS AT FEB. 28 1965
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC BUILDINGS						
	0	109,778.24	51,533.00	37,701.68	13,831.32	72,076.56
	1	5,286.00	5,170.00	4,462.41	707.59	823.59
	2	750.00	475.00	133.60	341.40	616.40
	5	215.00	215.00		215.00	215.00
	TOTAL	116,029.24	57,393.00	42,297.69	15,095.31	73,731.55
STREET LIGHTING						
	0	5,624.32	2,660.00	2,206.46	453.54	3,417.86
	1	497,153.00	211,490.00	167,890.09	43,599.91	329,262.91
	2	25.00	25.00		25.00	25.00
	TOTAL	502,802.32	214,175.00	170,096.55	44,078.45	332,705.77
MUNICIPAL DOCK						
	0	42,179.76	19,277.00	13,160.68	6,116.32	29,019.08
	1	8,770.00	7,700.00	6,375.96	1,324.04	2,394.04
	2	2,580.00	2,500.00	2,314.32	185.68	265.68
	TOTAL	53,529.76	29,477.00	21,850.96	7,626.04	31,678.80
DRAW BRIDGE OPERATION						
	0	52,627.68	26,162.00	21,874.01	4,287.99	30,753.67
	1	915.00	915.00	873.00	42.00	42.00
	2	430.00	430.00	362.58	67.42	67.42
	TOTAL	53,972.68	27,507.00	23,109.59	4,397.41	30,863.09

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
HARBOR MASTER					
0	4,063.28	1,952.00	1,594.06	357.94	2,469.22
1	150.00	150.00	125.00	25.00	25.00
2	40.00	30.00		30.00	40.00
TOTAL	4,253.28	2,132.00	1,719.06	412.94	2,534.22
FAMILY RELOCATION					
0	69,307.08	32,336.00	15,863.72	16,472.28	53,443.36
1	9,703.00	9,160.00	8,507.50	652.50	1,195.50
2	500.00	300.00	106.36	193.64	393.64
TOTAL	79,510.08	41,796.00	24,477.58	17,318.42	55,032.50
TOTAL PUBLIC WORKS ACTIVITIES	5,109,848.72	2,985,001.00	2,508,577.78	476,423.22	2,601,270.94
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
0	34,817.64	14,127.00	9,693.47	4,433.53	25,124.17
1	3,527.00	2,950.00	1,676.86	1,273.14	1,850.14
2	275.00	250.00	162.75	87.25	112.25
TOTAL	38,619.64	17,327.00	11,533.08	5,793.92	27,086.56
VITAL STATISTICS DIVISION					
0	24,455.60	11,493.00	9,718.30	1,774.70	14,737.30
1	6,390.00	5,000.00	3,824.27	1,175.73	2,565.73
2	1,900.00	1,000.00	433.05	566.95	1,466.95
TOTAL	32,745.60	17,493.00	13,975.62	3,517.38	18,769.98

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
CONTINUED					
MEDICAL COMMUNICABLE DISEASE					
0	90,473.24	39,428.00	29,978.84	9,449.16	60,494.40
1	7,275.00	3,675.00	1,676.40	1,998.60	5,598.60
2	4,875.00	3,500.00	1,972.16	1,527.84	2,902.84
5	25.00	25.00		25.00	25.00
TOTAL	102,648.24	46,628.00	33,627.40	13,000.60	69,020.84
MEDICAL-CHILD HYGIENE					
0	47,201.44	19,672.00	13,770.19	5,901.81	33,431.25
1	21,725.00	11,500.00	9,566.01	1,933.99	12,158.99
2	325.00	200.00	96.03	103.97	228.97
TOTAL	69,251.44	31,372.00	23,432.23	7,939.77	45,819.21
SANITATION-FOOD, MILK INSPECTION					
0	76,936.08	36,624.00	29,877.72	6,746.28	47,058.36
1	7,816.00	6,300.00	5,692.26	607.74	2,123.74
2	1,625.00	950.00	615.91	334.09	1,009.09
TOTAL	86,377.08	43,874.00	36,185.89	7,688.11	50,191.19
SANITATION-ENVIRONMENT CONTROL					
0	80,268.52	36,746.00	29,196.69	7,549.31	51,071.83
1	3,178.00	3,070.00	2,770.00	300.00	408.00
2	2,400.00	1,700.00	907.83	792.17	1,492.17
TOTAL	85,846.52	41,516.00	32,874.52	8,641.48	52,972.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
0	18,125.64	8,678.00	7,352.67	1,325.33	10,772.97
1	1,360.00	1,060.00	1,021.25	38.75	338.75
2	1,890.00	1,830.00	1,764.55	65.45	125.45
TOTAL	21,375.64	11,568.00	10,138.47	1,429.53	11,237.17
PUBLIC COMFORT STATIONS					
0	51,986.48	23,095.00	18,406.10	4,688.90	33,580.38
1	4,786.00	3,600.00	3,328.51	271.49	1,457.49
2	2,570.00	1,930.00	1,482.07	447.93	1,087.93
TOTAL	59,342.48	28,625.00	23,216.68	5,408.32	36,125.80
CHARLES V CHAPIN HOSPITAL					
0	1,199,261.07	537,982.00	437,638.08	100,343.92	761,622.99
1	142,110.00	114,000.00	106,469.72	7,530.28	35,640.28
2	229,300.00	141,300.00	137,492.64	3,807.36	91,807.36
3	125.00	125.00		125.00	125.00
5	19,250.00	19,250.00	6,035.39	13,214.61	13,214.61
TOTAL	1,590,046.07	812,657.00	687,635.83	125,021.17	902,410.24
TOTAL HEALTH ACTIVITIES	2,086,252.71	1,051,060.00	872,619.72	178,440.28	1,213,632.99
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,263.12	22,536.00	15,630.74	6,905.26	36,632.38
1	627.00	427.00	200.00	227.00	427.00
2	350.00	350.00	350.00		
TOTAL	53,240.12	23,313.00	16,180.74	7,132.26	37,059.38



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WELFARE ACTIVITIES				COL2 - COL3	COL1 - COL3
G. P. A. ADMINISTRATION					
0	484,914.87	215,642.00	160,287.95	55,354.05	324,626.92
1	35,113.00	26,013.00	22,815.37	3,197.63	12,297.63
2	10,425.00	7,925.00	7,374.54	550.46	3,050.46
5	8,542.00	8,542.00		8,542.00	8,542.00
TOTAL	538,994.87	258,122.00	190,477.86	67,644.14	348,517.01
GENERAL PUBLIC ASSISTANCE					
1	418,700.00	218,700.00	196,321.21	22,378.79	222,378.79
2	152,700.00	80,000.00	73,426.17	6,573.83	79,273.83
3	1,144,000.00	653,000.00	545,642.03	107,357.97	598,357.97
TOTAL	1,715,400.00	951,700.00	815,389.41	136,310.59	900,010.59
TOTAL WELFARE ACTIVITIES	2,307,634.99	1,233,135.00	1,022,048.01	211,086.99	1,285,586.98
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
0	33,967.70	15,958.00	13,563.46	2,394.54	20,404.24
1	2,095.00	2,015.00	1,974.10	40.90	120.90
2	125.00	75.00	39.84	35.16	85.16
5	260.00	260.00	162.25	97.75	97.75
TOTAL	36,447.70	18,308.00	15,739.65	2,568.35	20,708.05

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
0	124,260.80	58,636.00	45,269.87	13,366.13	78,990.93
1	5,510.00	5,200.00	4,638.01	561.99	871.99
2	5,700.00	3,500.00	2,636.17	863.83	3,063.83
5	1,150.00	1,150.00	122.75	1,027.25	1,027.25
TOTAL	136,620.80	68,486.00	52,666.80	15,819.20	83,954.00
ROGER WILLIAMS PARK					
0	285,294.92	133,039.00	105,840.93	27,198.07	179,453.99
1	32,118.00	27,000.00	9,200.34	17,799.66	22,917.66
2	34,050.00	20,000.00	16,155.37	3,844.63	17,894.63
5	8,600.00	8,600.00	2,255.56	6,344.44	6,344.44
TOTAL	360,062.92	188,639.00	133,452.20	55,186.80	226,610.72
MUNICIPAL GOLF COURSE					
0	66,126.27	22,250.00	16,069.67	6,180.33	50,056.60
1	6,024.00	4,000.00	2,905.83	1,094.17	3,118.17
2	10,175.00	6,300.00	5,043.68	1,256.32	5,131.32
5	1,150.00	1,150.00	635.45	514.55	514.55
TOTAL	83,475.27	33,700.00	24,654.63	9,045.37	58,820.64
ROGER WILLIAMS PARK MUSEUM					
0	24,794.12	10,715.00	7,115.22	3,599.78	17,678.90
1	2,998.68	2,300.00	1,998.50	301.50	1,000.18
2	2,190.00	1,825.00	1,570.39	254.61	619.61
5	100.00	100.00	4.64	95.36	95.36
TOTAL	30,082.80	14,940.00	10,688.75	4,251.25	19,394.05

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RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
DEPARTMENT OF RECREATION					
0	421,546.88	151,000.00	126,185.88	24,814.12	295,361.00
1	42,095.00	36,095.00	34,657.76	1,437.24	7,437.24
2	60,250.00	39,000.00	37,103.75	1,896.25	23,146.25
5	3,745.00	2,000.00	462.50	1,537.50	3,282.50
7	35,000.00	15,000.00	2,179.04	12,820.96	32,820.96
TOTAL	562,636.88	243,095.00	200,588.93	42,506.07	362,047.95
JUNIOR POLICE CAMP					
3	20,000.00				20,000.00
TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES	1,229,326.37	567,168.00	437,790.96	129,377.04	791,535.41
EDUCATION					
SCHOOL DEPARTMENT					
9	9,287,094.00	6,787,094.00	3,300,000.00	3,487,094.00	5,987,094.00
TOTAL	9,287,094.00	6,787,094.00	3,300,000.00	3,487,094.00	5,987,094.00
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		

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				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPT BOOKS EQUIP ACCT					
	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
 TOTAL EDUCATION		9,412,094.00	6,812,094.00	3,325,000.00	3,487,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
 RHODE ISLAND HOSPITAL					
	3	100,000.00	50,000.00	24,317.60	25,682.40
TOTAL		100,000.00	50,000.00	24,317.60	75,682.40
 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
 PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	12,500.00	12,500.00	12,500.00
TOTAL		25,000.00	12,500.00	12,500.00	12,500.00

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					COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	CONTINUED					
ST JOSEPHS HOSPITAL						
	3	15,000.00	7,500.00	7,500.00		7,500.00
	TOTAL	15,000.00	7,500.00	7,500.00		7,500.00
ROGER WILLIAMS GENERAL						
	3	15,000.00	7,500.00	7,500.00		7,500.00
	TOTAL	15,000.00	7,500.00	7,500.00		7,500.00
MIRIAM HOSPITAL						
	3	12,500.00	6,250.00	6,250.00		6,250.00
	TOTAL	12,500.00	6,250.00	6,250.00		6,250.00
PROVIDENCE DISTRICT NURSING ASSOCIATION						
	3	50,000.00	25,000.00	25,000.00		25,000.00
	TOTAL	50,000.00	25,000.00	25,000.00		25,000.00
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
JEWISH ORPHANAGE OF RHODE ISLAND						
	3	1,000.00	500.00	500.00		500.00
	TOTAL	1,000.00	500.00	500.00		500.00

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS	CONTINUED				
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	199,139.50	199,139.50		199,139.50
TOTAL	398,279.00	199,139.50	199,139.50		199,139.50
ELMWOOD PUBLIC LIBRARY					
3	21,500.00	10,750.00	10,750.00		10,750.00
TOTAL	21,500.00	10,750.00	10,750.00		10,750.00
RHODE ISLAND HISTORICAL SOCIETY					
3	2,000.00	2,000.00	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	666,029.00	334,889.50	307,957.10	26,932.40	358,071.90
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00
TOTAL	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00

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PENSIONS				COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52	16,754.52	16,754.52	16,754.52
TOTAL		16,754.52	16,754.52	16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.	3	300,000.00	75,000.00	64,538.61	10,461.39
TOTAL		300,000.00	75,000.00	64,538.61	10,461.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	15,000.00	7,500.00	4,338.76	3,161.24
TOTAL		15,000.00	7,500.00	4,338.76	3,161.24
PAYMENTS OF POLICE PENSION	3	147,000.00	72,750.00	58,275.66	14,474.34
TOTAL		147,000.00	72,750.00	58,275.66	14,474.34
PAYMENTS OF FIRE PENSION	3	157,000.00	78,250.00	63,023.55	15,226.45
TOTAL		157,000.00	78,250.00	63,023.55	15,226.45
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	3,134.00	2,168.48	965.52
TOTAL		6,267.92	3,134.00	2,168.48	965.52
TOTAL PENSIONS		2,084,311.44	1,695,677.52	492,345.06	1,203,332.46
					1,591,966.38

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					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	3,462,005.00	2,081,005.00	1,426,005.00	655,000.00	2,036,000.00
TOTAL		3,462,005.00	2,081,005.00	1,426,005.00	655,000.00	2,036,000.00
RETIREMENT OF FLOATING DEBT	8	258,997.06	258,997.06		258,997.06	258,997.06
TOTAL		258,997.06	258,997.06		258,997.06	258,997.06
INTEREST ON BONDED DEBT	3	1,567,098.72	1,053,409.84	670,432.51	382,977.33	896,666.21
TOTAL		1,567,098.72	1,053,409.84	670,432.51	382,977.33	896,666.21
INTEREST ON FLOATING DEBT	3	4,235.97	4,235.97	4,235.97		
TOTAL		4,235.97	4,235.97	4,235.97		
TOTAL DEBT SERVICE		5,292,336.75	3,397,647.87	2,100,673.48	1,296,974.39	3,191,663.27
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	25,094.70	12,547.00	10,325.07	2,221.93	14,769.63
	1	1,070.00	770.00	201.76	568.24	868.24
	2	200.00	175.00	85.62	89.38	114.38
TOTAL		26,364.70	13,492.00	10,612.45	2,879.55	15,752.25



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MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
BD OF REVIEW BUILDING ORDINANCE					
0	7,720.92	4,128.00	3,371.79	756.21	4,349.13
1	350.00	250.00	72.43	177.57	277.57
2	100.00	80.00	33.50	46.50	66.50
TOTAL	8,170.92	4,458.00	3,477.72	980.28	4,693.20
CITY PLAN COMMISSION					
0	156,714.48	71,542.00	59,825.13	11,716.87	96,889.35
1	16,616.10	8,200.00	2,558.48	5,641.52	14,057.62
2	1,295.00	845.00	650.99	194.01	644.01
3	85.36				85.36
5	2,250.00	2,180.00	1,554.62	625.38	695.38
TOTAL	176,960.94	82,767.00	64,589.22	18,177.78	112,371.72
PROVIDENCE REDEVELOPMENT AGENCY					
0	37,440.00	20,000.00	13,890.12	6,109.88	23,549.88
1	9,906.00	5,000.00	364.24	4,635.76	9,541.76
2	485.00	285.00	98.52	186.48	386.48
5	528.00	528.00	79.50	448.50	448.50
TOTAL	48,359.00	25,813.00	14,432.38	11,380.62	33,926.62
BUREAU OF LICENSES					
0	41,457.00	19,582.00	16,169.06	3,412.94	25,287.94
1	2,650.00	1,245.00	456.22	788.78	2,193.78
2	1,200.00	900.00	430.79	469.21	769.21
TOTAL	45,307.00	21,727.00	17,056.07	4,670.93	28,250.93

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MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
MINIMUM HOUSING STANDARDS DIV.					
0	105,425.32	49,484.00	39,148.40	10,335.60	66,276.92
1	11,285.00	9,300.00	8,916.77	383.23	2,368.23
2	1,175.00	625.00	423.96	201.04	751.04
5	1,147.00	1,147.00	1,039.65	107.35	107.35
TOTAL	119,032.32	60,556.00	49,528.78	11,027.22	69,503.54
CONTINGENCIES					
0	8,000.00	3,000.00	1,496.88	1,503.12	6,503.12
1	26,200.00	13,700.00	9,796.71	3,903.29	16,403.29
2	10,000.00	4,000.00	898.94	3,101.06	9,101.06
3	40,500.00	15,000.00	2,744.10	12,255.90	37,755.90
5	5,300.00	5,300.00	4,987.54	312.46	312.46
TOTAL	90,000.00	41,000.00	19,924.17	21,075.83	70,075.83
AUTOMOBILE ACCIDENT INSURANCE FD.					
3	6,000.00	6,000.00		6,000.00	6,000.00
TOTAL	6,000.00	6,000.00		6,000.00	6,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS					
3	82,000.00	35,500.00	24,378.14	11,121.86	57,621.86
TOTAL	82,000.00	35,500.00	24,378.14	11,121.86	57,621.86

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	CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BLUE CROSS PHYSICIANS SERVICE	3	225,000.00	96,250.00	70,387.00	25,863.00	154,613.00
	TOTAL	225,000.00	96,250.00	70,387.00	25,863.00	154,613.00
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
NORTH BURIAL GROUND	3	11,000.00	11,000.00		11,000.00	11,000.00
	TOTAL	11,000.00	11,000.00		11,000.00	11,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	76.50	423.50	423.50
	TOTAL	500.00	500.00	76.50	423.50	423.50
MARY ELIZABETH SHARPE TREE FUND	3	2,806.00	2,806.00		2,806.00	2,806.00
	TOTAL	2,806.00	2,806.00		2,806.00	2,806.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL	2,000.00	2,000.00		2,000.00	2,000.00

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	CONTINUED				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00	350.00	2,450.00	2,450.00
	TOTAL	2,800.00	2,800.00	350.00	2,450.00	2,450.00
WESTMINSTER MALL						
	7	80,000.00	80,000.00	80,000.00		
	TOTAL	80,000.00	80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADM BLDG						
	6	15,000.00	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00	15,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	51,934.32	22,600.00	12,728.48	9,871.52	39,205.84
	1	6,077.00	5,375.00	4,439.20	935.80	1,637.80
	2	1,625.00	1,350.00	1,041.28	308.72	583.72
	5	50.00	50.00	4.00	46.00	46.00
	TOTAL	59,686.32	29,375.00	18,212.96	11,162.04	41,473.36
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
PROV HUMAN RELATIONS COMM					
	0	22,460.88	22,460.88	22,460.88	
	1	5,980.00	5,980.00	5,980.00	
	2	925.00	925.00	925.00	
	5	1,148.00	1,148.00	1,148.00	
TOTAL		30,513.88	30,513.88	30,513.88	
TOTAL MISCELLANEOUS ACTIVITIES		1,051,501.08	581,557.88	418,539.27	163,018.61
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS	3	900.00			900.00
TOTAL		900.00			900.00
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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				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	1,211.11	288.89
TOTAL		1,500.00	1,500.00	1,211.11	288.89
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		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
ARMISTICE DAY						
	3	1,000.00	1,000.00	709.98	290.02	290.02
	TOTAL	1,000.00	1,000.00	709.98	290.02	290.02
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	5,536.35	463.65	463.65
	TOTAL	6,000.00	6,000.00	5,536.35	463.65	463.65
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00	499.88	.12	.12
	1	1,000.00	1,000.00	707.69	292.31	292.31
	2	500.00	500.00	276.59	223.41	223.41
	3					
	TOTAL	2,000.00	2,000.00	1,484.16	515.84	515.84
U. S. S. MAINE ANNIVERSARY						
	3	100.00	100.00		100.00	100.00
	TOTAL	100.00	100.00		100.00	100.00
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	500.00	185.00	315.00	815.00
	TOTAL	1,000.00	500.00	185.00	315.00	815.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
	1964	1965			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS						
V. J. DAY						
	3	1,000.00				1,000.00
TOTAL		1,000.00				1,000.00
 TOTAL PUBLIC CELEBRATIONS		18,050.00	11,250.00	9,276.60	1,973.40	8,773.40
TOTAL EXCLUSIVE OF WATER		38,872,946.36	23,635,420.32	15,642,808.89	7,992,611.43	23,230,137.47



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				COL2 - COL3	COL1 - COL3
<b>WATER SUPPLY BOARD</b>					
ADMINISTRATION					
0	221,455.00	103,913.00	68,873.45	35,039.55	152,581.55
1	29,860.00	16,980.00	7,184.46	9,795.54	22,675.54
2	4,975.00	2,975.00	2,379.07	595.93	2,595.93
3	2,750.00	1,400.00	820.10	579.90	1,929.90
5	2,800.00	2,800.00	1,618.10	1,181.90	1,181.90
TOTAL	261,840.00	128,068.00	80,875.18	47,192.82	180,964.82
<b>SOURCE OF SUPPLY</b>					
0	232,903.96	109,285.00	75,752.87	33,532.13	157,151.09
1	20,815.00	11,256.00	6,275.79	4,980.21	14,539.21
2	123,280.00	64,540.00	61,938.31	2,601.69	61,341.69
3	2,790.00	1,490.00	974.60	515.40	1,815.40
5	11,090.00	11,090.00	3,958.07	7,131.93	7,131.93
TOTAL	390,878.96	197,661.00	148,899.64	48,761.36	241,979.32
<b>TRANSMISSION AND DISTRIBUTION</b>					
0	370,454.89	180,952.00	142,095.56	38,856.44	228,359.33
1	54,723.00	39,460.00	28,995.88	10,464.12	25,727.12
2	143,820.00	128,410.00	109,841.98	18,568.02	33,978.02
3	12,550.00	10,150.00	9,317.20	832.80	3,232.80
5	34,665.00	34,665.00	22,713.00	11,952.00	11,952.00
7	275,000.00	275,000.00	65,314.31	209,685.69	209,685.69
TOTAL	891,212.89	668,637.00	378,277.93	290,359.07	512,934.96

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
WATER SUPPLY BOARD	CONTINUED				COL2 - COL3	COL1 - COL3
METER DIVISION						
	0	202,385.68	94,965.00	75,515.77	19,449.23	126,869.91
	1	40,825.00	22,912.00	7,260.94	15,651.06	33,564.06
	2	17,225.00	8,962.00	5,751.96	3,210.04	11,473.04
	3	3,750.00	2,100.00	1,132.80	967.20	2,617.20
	5	24,800.00	24,800.00	22,389.50	2,410.50	2,410.50
	TOTAL	288,985.68	153,739.00	112,050.97	41,688.03	176,934.71
TAXES						
	3	450,000.00	450,000.00	236,692.56	213,307.44	213,307.44
	TOTAL	450,000.00	450,000.00	236,692.56	213,307.44	213,307.44
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	68,671.00	68,671.00		68,671.00	68,671.00
	TOTAL	68,671.00	68,671.00		68,671.00	68,671.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	28,000.00	7,000.00	5,844.99	1,155.01	22,155.01
	TOTAL	28,000.00	7,000.00	5,844.99	1,155.01	22,155.01
INTEREST ON BONDED DEBT						
	3	289,207.00	160,132.00	160,131.25	.75	129,075.75
	TOTAL	289,207.00	160,132.00	160,131.25	.75	129,075.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	6,232.00	3,116.00	3,116.00	6,232.00
TOTAL		6,232.00	3,116.00	3,116.00	6,232.00
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	500,622.47			500,622.47
TOTAL		500,622.47			500,622.47
TOTAL WATER SUPPLY BOARD		3,300,000.00	1,902,024.00	1,187,772.52	714,251.48 2,112,227.48
TOTAL INCLUDING WATER		42,172,946.36	25,537,444.32	16,830,581.41	8,706,862.91 25,342,364.95

## SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 28, 1965  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 29 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO FEB. 28 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
179,455.45	DEPARTMENT RECEIPTS	258,030.00	100,631.70	412,391.70	154,361.70-
1,531,067.00	GRANTS-IN-AID, AID TO EDUCATION	3,757,396.00	1,818,722.00	1,818,722.00	1,938,674.00
1,710,522.45	TOTAL	4,015,426.00	1,919,353.70	2,231,113.70	1,784,312.30

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STATEMENT OF REVENUE APPROPRIATIONS  
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 05 MONTHS ENDED FEB. 28, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 28 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 28 1965	
	1964	1965			COL2 - COL3		COL1 - COL3	
SCHOOL	11,708,168.11		9,208,168.11	5,619,540.08	3,588,628.03		6,088,628.03	