

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



CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MAY 17, 1965

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 07 MONTHS ENDED APRIL 30, 1965

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

IN CITY COUNCIL

MAY 20 1965

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

William A. Matthews
ACTING CLERK

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

MAY 14 3 31 PM '65

F I L E

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1965

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,117.07	14,882.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,343,939.30	1,672,961.51	670,977.79
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60		49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00		1,106,594.96
HIGHWAY SPECIAL IV	202,999.46	851,035.57	
HIGHWAYS SPECIAL V	140,892.95	93,405.04	
1964 HIGHWAY LOAN	500,000.00	202,999.46	
1960 HIGHWAY LOAN	500,000.00	140,892.95	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	19,604.97	480,395.03
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	500,000.00	
SEWAGE TREATMENT ACCT III	509,301.11	1,923,335.95	76,969.05
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	1,061,767.37	394,431.74
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	454,179.25	55,121.86
DUTCH ELM DISEASE CONTROL	107,384.86	3,454,151.93	
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	823,538.78	
PUB WORKS GENERAL ADMIN BLDG	140,000.00	76,773.99	30,610.87
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	447,991.14	75,739.36
WESTMINSTER MALL	140,127.79	139,202.07	797.93
WESTMINSTER MALL CLAIMS ACCT	100,000.00	290,242.48	4,992.54
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	140,127.79	
RECREATION LOAN III	837,996.92		100,000.00
RECREATION LOAN II	1,110,378.57	799.52	3,513.48
RECREATION LOAN IV	1,283,662.88	837,996.92	
GREENHOUSES ROGER WMS PK	300,000.00	1,110,378.57	234,599.66
		1,049,063.22	15,000.05
		284,999.95	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1965

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1965
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,129,879.81	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 I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,048.77	60.56
SCHOOL MODERN AND CONST LOAN	1,500,000.00	159,049.52	1,340,950.48
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	1,559,690.45	190,766.56
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	1,559,690.45	7,234,455.08
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	268,508.67	1,000,000.00
HURRICANE BARRIER	4,799,048.31		1,505,301.41
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,293,746.90	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	198,922.09	
SEWER LOAN 1960	325,458.00	122,824.52	2,175.48
1964 SEWER LOAN	300,000.00	325,458.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	6,030.14	293,969.86
PUMPS FOR BATH STREET STATION	60,000.00	403,204.64	22.83
REPAIRS RENOVATIONS TO HYDRO EL STA	173,000.00	54,231.00	5,769.00
		156,947.43	16,052.57

CONTINUED

CITY OF PROVIDENCE

CAPITAL FUND

STATEMENT OF APPROPRIATIONS

AS OF APRIL 30, 1965

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1965
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	2,086,390.40	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	73,405,643.81	52,260,310.68	21,145,333.13

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APR. 30, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR 30, 1964	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 01, 1964 TO APR 30, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,188,334.94		28,956,726.00	23,281,207.67	23,484,704.66	5,472,021.34
787,455.73		865,000.00	699,710.00	719,619.38	145,380.62
9,886.65		4,000.00	3,080.00	3,427.97	572.03
1,586,284.66		2,045,000.00	1,462,436.42	1,468,036.42	576,963.58
466,674.70		597,100.00	459,016.70	453,561.68	143,538.32
12,777.26		18,000.00	10,512.00	9,938.04	8,061.96
123,429.45		200,000.00	122,000.00	154,099.00	45,901.00
1,616,172.27		3,069,370.00	1,719,221.61	1,827,824.97	1,241,545.03
		20,200.00			20,200.00
154,575.97		364,400.00	235,553.00	376,827.60	12,427.60-
888,074.75		1,695,311.23	834,823.61	960,607.75	734,703.48
1,927,254.71		3,300,000.00	1,881,000.00	1,979,281.68	1,320,718.32
30,760,921.09	TOTAL - REVENUE RECEIPTS	41,135,107.23	30,708,561.01	31,437,929.15	9,697,178.08
1,218,783.43	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	903,379.27	903,379.27	903,379.27	
31,979,704.52	FROM RESERVE FOR 1964-1965 DEBT SERVICE TOTAL	191,938.00 42,230,424.50	31,611,940.28	32,341,308.42	191,938.00 9,889,116.08

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	646,073.00	507,132.19	138,940.81	353,052.87
FINANCE ADMINISTRATION	999,266.29	747,586.04	561,301.91	186,284.13	437,964.38
PUBLIC SAFETY	7,770,650.45	5,729,431.80	4,536,086.23	1,193,345.57	3,234,564.22
PUBLIC WORKS ACTIVITIES	5,109,848.72	3,905,907.00	3,181,241.40	724,665.60	1,928,607.32
HEALTH ACTIVITIES	2,086,252.71	1,492,853.00	1,179,543.57	313,309.43	906,709.14
WELFARE ACTIVITIES	2,307,634.99	1,914,935.00	1,443,482.97	471,452.03	864,152.02
RECREATION ACTIVITIES	1,229,326.37	844,217.00	609,739.49	234,477.51	619,586.88
*EDUCATION	9,412,094.00	9,312,094.00	5,725,000.00	3,587,094.00	3,687,094.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	666,029.00	500,459.25	474,738.82	25,720.43	191,290.18
PENSIONS	2,084,311.44	1,844,794.48	622,440.28	1,222,354.20	1,461,871.16
DEBT SERVICE	5,292,336.75	4,943,288.28	3,015,076.52	1,928,211.76	2,277,260.23
MISCELLANEOUS ACTIVITIES	1,051,501.08	791,534.54	564,875.07	226,659.47	486,626.01
PUBLIC CELEBRATIONS	18,300.00	13,950.00	9,276.60	4,673.40	9,023.40
TOTAL EXCLUSIVE OF WATER	38,887,736.86	32,687,123.39	22,429,935.05	10,257,188.34	16,457,801.81
WATER SUPPLY BOARD	3,300,000.00	2,368,257.00	1,548,434.54	819,822.46	1,751,565.46
TOTAL INCLUDING WATER	42,187,736.86	35,055,380.39	23,978,369.59	11,077,010.80	18,209,367.27

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	49,325.00	36,175.00	27,065.83	9,109.17	22,259.17
	1	10,600.00	8,200.00	3,564.96	4,635.04	7,035.04
	2	200.00	180.00	130.13	49.87	69.87
	3	12,000.00				12,000.00
	TOTAL	72,125.00	44,555.00	30,760.92	13,794.08	41,364.08
CITY CLERK						
	0	48,069.40	34,577.00	27,106.26	7,470.74	20,963.14
	1	1,315.00	1,100.00	404.08	695.92	910.92
	2	911.00	686.00	402.09	283.91	508.91
	5	660.00	660.00	650.00	10.00	10.00
	TOTAL	50,955.40	37,023.00	28,562.43	8,460.57	22,392.97
BD OF CANVASSERS AND REGISTRATION						
	0	108,915.84	84,334.00	73,031.11	11,302.89	35,884.73
	1	28,770.00	26,500.00	23,628.91	2,871.09	5,141.09
	2	1,600.00	1,400.00	1,013.00	387.00	587.00
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	144,285.84	117,234.00	97,673.02	19,560.98	46,612.82
PROBATE COURT						
	0	46,741.48	32,127.00	24,673.65	7,453.35	22,067.83
	1	2,500.00	1,450.00	516.87	933.13	1,983.13
	2	3,000.00	1,850.00	977.51	872.49	2,022.49
	5	1,000.00	1,000.00	708.90	291.10	291.10
	TOTAL	53,241.48	36,427.00	26,876.93	9,550.07	26,364.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	55,963.44	40,296.00	31,279.19	9,016.81	24,684.25
	1	3,645.00	2,950.00	2,150.45	799.55	1,494.55
	2	1,150.00	1,150.00	623.08	526.92	526.92
	5	345.00	345.00	204.66	140.34	140.34
	TOTAL	61,103.44	44,741.00	34,257.38	10,483.62	26,846.06
MAYORS OFFICE						
	0	76,598.44	50,210.00	38,247.24	11,962.76	38,351.20
	1	11,805.00	9,450.00	5,561.40	3,888.60	6,243.60
	2	1,650.00	1,500.00	1,389.88	110.12	260.12
	3	1,400.00	1,400.00	425.11	974.89	974.89
	5	450.00	450.00	328.76	121.24	121.24
	TOTAL	91,903.44	63,010.00	45,952.39	17,057.61	45,951.05
LAW DEPARTMENT						
	0	64,492.76	44,355.00	34,167.30	10,187.70	30,325.46
	1	2,520.00	2,055.00	1,354.09	700.91	1,165.91
	2	600.00	525.00	429.63	95.37	170.37
	5	2,450.00	1,900.00	1,406.00	494.00	1,044.00
	TOTAL	70,062.76	48,835.00	37,357.02	11,477.98	32,705.74
RECORDER OF DEEDS						
	0	58,205.94	41,644.00	32,119.05	9,524.95	26,086.89
	1	2,985.00	2,100.00	868.10	1,231.90	2,116.90
	2	6,800.00	5,000.00	3,981.27	1,018.73	2,818.73
	5	2,512.00	2,512.00	2,124.90	387.10	387.10
	TOTAL	70,502.94	51,256.00	39,093.32	12,162.68	31,409.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS APRIL 30 1965	BALANCE OF APPROPRIATIONS APRIL 30, 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					
	0	141,814.76	80,725.54	23,266.46	61,089.22
	1	93,710.00	77,510.06	11,989.94	16,199.94
	2	10,480.00	8,363.18	1,136.82	2,116.82
TOTAL		246,004.76	166,598.78	36,393.22	79,405.98
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		860,185.06	507,132.19	138,940.81	353,052.87
FINANCE ADMINISTRATION FINANCE DIRECTOR					
	0	53,301.04	30,018.64	8,298.24	23,282.40
	1	2,715.00	795.60	1,254.40	1,919.40
	2	1,015.00	400.09	489.91	614.91
	5	960.00	955.50	4.50	4.50
TOTAL		57,991.04	32,169.83	10,047.05	25,821.21
CITY CONTROLLER ACCOUNTING DIVISION					
	0	115,737.61	64,406.22	19,658.24	51,331.39
	1	7,205.00	1,791.16	4,708.84	5,413.84
	2	8,300.00	5,038.01	1,261.99	3,261.99
	5	1,300.00	1,213.47	86.53	86.53
TOTAL		132,542.61	72,448.86	25,715.60	60,093.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				UNENCUMBERED		UNENCUMBERED	
				BALANCE OF		BALANCE OF	
				ALLOTMENTS		APPROPRIATIONS	
				APRIL 30 1965		APRIL 30, 1965	
CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION							
EMPLOYEES RETIREMENT DIVISION							

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
							COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION								
		0	154,491.08	106,314.87	80,557.48	25,757.39	73,933.60	
		1	12,075.00	11,000.00	7,171.70	3,828.30	4,903.30	
		2	1,940.00	1,850.00	1,129.34	720.66	810.66	
		5	1,800.00	1,800.00	1,739.90	60.10	60.10	
	TOTAL		170,306.08	120,964.87	90,598.42	30,366.45	79,707.66	
PURCHASING DIVISION PURCHASING AGENT								
		0	80,053.44	57,509.00	45,014.50	12,494.50	35,038.94	
		1	4,997.00	4,400.00	3,502.59	897.41	1,494.41	
		2	1,590.00	1,150.00	856.37	293.63	733.63	
		5	305.00	305.00	294.75	10.25	10.25	
	TOTAL		86,945.44	63,364.00	49,668.21	13,695.79	37,277.23	
MUNICIPAL GARAGE								
		0	72,561.28	50,623.00	36,585.02	14,037.98	35,976.26	
		1	3,553.00	3,553.00	3,488.32	64.68	64.68	
		2	5,150.00	4,800.00	4,548.18	251.82	601.82	
		5	760.00	760.00	167.00	593.00	593.00	
	TOTAL		82,024.28	59,736.00	44,788.52	14,947.48	37,235.76	
TREASURY								
		0	31,770.76	22,892.00	17,871.13	5,020.87	13,899.63	
		1	3,615.00	2,797.00	747.64	2,049.36	2,867.36	
		2	600.00	600.00	465.78	134.22	134.22	
		3	5,242.25	2,742.25	2,742.00	.25	2,500.25	
	TOTAL		41,228.01	29,031.25	21,826.55	7,204.70	19,401.46	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED				
	0	19,375.04	16,950.00	9,421.79	7,528.21	9,953.25
	1	981.00	981.00	874.00	107.00	107.00
	2	100.00	100.00	13.64	86.36	86.36
	5	35.00	35.00		35.00	35.00
	TOTAL	20,491.04	18,066.00	10,309.43	7,756.57	10,181.61
TOTAL FINANCE ADMINISTRATION		999,266.29	747,586.04	561,301.91	186,284.13	437,964.38
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
	0	79,299.96	55,627.00	42,539.03	13,087.97	36,760.93
	1	510.00	445.00	41.25	403.75	468.75
	2	125.00	125.00	63.94	61.06	61.06
	TOTAL	79,934.96	56,197.00	42,644.22	13,552.78	37,290.74
POLICE DEPARTMENT						
	0	3,239,697.90	2,351,960.00	1,835,192.91	516,767.09	1,404,504.99
	1	141,625.00	133,200.00	130,244.02	2,955.98	11,380.98
	2	166,095.00	156,000.00	147,965.38	8,034.62	18,129.62
	3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
	5	65,942.00	65,942.00	52,596.83	13,345.17	13,345.17
	TOTAL	3,616,859.90	2,710,102.00	2,166,089.14	544,012.86	1,450,770.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965	
					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	3,164,359.76	2,241,135.00	1,741,686.39	499,448.61	1,422,673.37
	1	109,861.00	93,000.00	61,008.96	31,991.04	48,852.04
	2	134,520.00	121,000.00	111,093.20	9,906.80	23,426.80
	3	2,000.00	1,600.00	792.42	807.58	1,207.58
	5	41,499.00	41,499.00	40,423.28	1,075.72	1,075.72
	TOTAL	3,452,239.76	2,498,234.00	1,955,004.25	543,229.75	1,497,235.51
SUPT OF WEIGHTS AND MEASURES	0	21,271.64	15,965.00	12,667.48	3,297.52	8,604.16
	1	1,190.00	1,190.00	707.95	482.05	482.05
	2	165.00	145.00	88.35	56.65	76.65
	TOTAL	22,626.64	17,300.00	13,463.78	3,836.22	9,162.86
BUILDING INSPECTION ADMIN	0	63,831.80	44,917.00	35,240.27	9,676.73	28,591.53
	1	1,957.00	1,775.00	1,102.70	672.30	854.30
	2	460.00	425.00	314.87	110.13	145.13
	5	200.00	200.00	73.15	126.85	126.85
	TOTAL	66,448.80	47,317.00	36,730.99	10,586.01	29,717.81
STRUCTURES AND ZONING DIVISION	0	80,912.52	57,532.00	44,415.32	13,116.68	36,497.20
	1	5,950.00	5,650.00	4,680.65	969.35	1,269.35
	2	475.00	380.00	193.90	186.10	281.10
	5	465.00	465.00	165.75	299.25	299.25
	TOTAL	87,802.52	64,027.00	49,455.62	14,571.38	38,346.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
								COL2 - COL3	COL1 - COL3
PUBLIC SAFETY		CONTINUED							
PLUMBING DRAINAGE AND GAS PIPING DIVISION									
	0	46,896.20	33,733.00	26,514.37	7,218.63	20,381.83			
	1	3,151.00	2,800.00	2,239.68	560.32	911.32			
	2	570.00	500.00	351.02	148.98	218.98			
	5	115.00	115.00		115.00	115.00			
	TOTAL	50,732.20	37,148.00	29,105.07	8,042.93	21,627.13			
ELECTRICAL INSTALLATIONS DIVISION									
	0	51,031.24	36,703.80	28,852.26	7,851.54	22,178.98			
	1	3,025.00	2,830.00	2,434.85	395.15	590.15			
	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	42,148.80	33,635.14	8,513.66	23,036.10			
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	54,523.88	36,621.00	27,886.77	8,734.23	26,637.11			
	1	4,712.00	4,300.00	3,267.63	1,032.37	1,444.37			
	2	440.00	400.00	318.72	81.28	121.28			
	TOTAL	59,675.88	41,321.00	31,473.12	9,847.88	28,202.76			
TRAFFIC ENGINEERING									
	0	190,021.55	133,322.00	100,047.16	33,274.84	89,974.39			
	1	32,522.00	31,500.00	30,329.43	1,170.57	2,192.57			
	2	46,650.00	42,350.00	39,874.44	2,475.56	6,775.56			
	5	8,465.00	8,465.00	8,233.87	231.13	231.13			
	TOTAL	277,658.55	215,637.00	178,484.90	37,152.10	99,173.65			
TOTAL PUBLIC SAFETY		7,770,650.45	5,729,431.80	4,536,086.23	1,193,345.57	3,234,564.22			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	34,139.52	23,765.00	16,627.66	7,137.34	17,511.86
	1	10,898.00	10,800.00	10,466.31	333.69	431.69
	2	5,225.00	5,025.00	4,447.02	577.98	777.98
	5	800.00	800.00	770.10	29.90	29.90
	TOTAL	51,062.52	40,390.00	32,311.09	8,078.91	18,751.43
BUSINESS MANAGEMENT						
	0	37,158.16	29,320.00	22,927.88	6,392.12	14,230.28
	TOTAL	37,158.16	29,320.00	22,927.88	6,392.12	14,230.28
ENGINEERING OFFICE						
	0	208,835.12	141,208.00	109,836.30	31,371.70	98,998.82
	1	5,980.00	5,330.00	4,063.69	1,266.31	1,916.31
	2	800.00	650.00	378.53	271.47	421.47
	5	300.00	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	147,488.00	114,490.92	32,997.08	101,424.20
SANITATION DIVISION						
	0	23,885.96	17,468.00	13,472.39	3,995.61	10,413.57
	1	885.00	885.00	821.00	64.00	64.00
	2	25.00	25.00	24.19	.81	.81
	TOTAL	24,795.96	18,378.00	14,317.58	4,060.42	10,478.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
	CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
STREET CLEANING					
	0	280,660.80	161,757.09	41,857.91	118,903.71
	1	78,130.00	77,790.35	339.65	339.65
	2	1,075.00	753.59	121.41	321.41
TOTAL		359,865.80	240,301.03	42,318.97	119,564.77
SANITATION DIVISION					
SEWAGE PUMPING					
	0	77,753.75	42,618.75	12,212.25	35,135.00
	1	1,766.00	1,688.50	56.50	77.50
	2	3,260.00	2,456.33	603.67	803.67
TOTAL		82,779.75	46,763.58	12,872.42	36,016.17
SEWAGE DISPOSAL					
	0	301,523.04	162,127.13	51,251.87	139,395.91
	1	191,824.00	188,505.31	1,994.69	3,318.69
	2	148,175.00	102,687.51	10,312.49	45,487.49
	5	725.00	682.00	43.00	43.00
TOTAL		642,247.04	454,001.95	63,602.05	188,245.09
GARBAGE COLLECTION AND DISPOSAL					
	0	674,545.64	374,164.84	104,444.16	300,380.80
	1	152,544.00	146,511.67	4,032.33	6,032.33
	2	14,100.00	11,157.58	2,942.42	2,942.42
	5	215.00	204.00	11.00	11.00
TOTAL		841,404.64	532,038.09	111,429.91	309,366.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 16

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
PUBLIC WORKS ACTIVITIES								COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL									
				0	94,593.80	68,213.00	54,310.38	13,902.62	40,283.42
				1	31,352.00	31,352.00	31,316.90	35.10	35.10
				2	210.00	210.00	29.62	180.38	180.38
				TOTAL	126,155.80	99,775.00	85,656.90	14,118.10	40,498.90
CONSTRUCTION AND MAINTENANCE									
ADMINISTRATION									
				0	9,869.60	7,103.00	5,580.12	1,522.88	4,289.48
				1	830.00	830.00	815.00	15.00	15.00
				2	25.00	25.00	17.78	7.22	7.22
				TOTAL	10,724.60	7,958.00	6,412.90	1,545.10	4,311.70
HIGHWAY SECTION									
				0	714,830.12	479,279.00	351,006.30	128,272.70	363,823.82
				1	157,923.00	156,923.00	155,806.23	1,116.77	2,116.77
				2	111,525.00	75,000.00	38,196.69	36,803.31	73,328.31
				TOTAL	984,278.12	711,202.00	545,009.22	166,192.78	439,268.90
BRIDGE MAINTENANCE									
				0	43,867.20	29,166.00	20,640.92	8,525.08	23,226.28
				1	4,000.00	3,800.00	3,440.28	359.72	559.72
				2	8,910.00	5,910.00	1,900.89	4,009.11	7,009.11
				TOTAL	56,777.20	38,876.00	25,982.09	12,893.91	30,795.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
SIDEWALKS AND CURBING						
	0	21,533.85	15,455.00	11,876.22	3,578.78	9,657.63
	1	2,200.00	2,125.00	2,107.49	17.51	92.51
	2	2,650.00	2,650.00	2,612.01	37.99	37.99
	TOTAL	26,383.85	20,230.00	16,595.72	3,634.28	9,788.13
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	87,608.08	61,786.00	45,481.86	16,304.14	42,126.22
	1	20,650.00	20,650.00	20,506.58	143.42	143.42
	2	3,600.00	3,550.00	3,224.60	325.40	375.40
	TOTAL	111,858.08	85,986.00	69,213.04	16,772.96	42,645.04
SNOW REMOVAL						
	0	162,360.00	162,360.00	159,730.26	2,629.74	2,629.74
	1	118,350.00	118,350.00	90,954.90	27,395.10	27,395.10
	2	111,000.00	111,000.00	110,865.62	134.38	134.38
	TOTAL	391,710.00	391,710.00	361,550.78	30,159.22	30,159.22
SEWER CONSTRUCTION & MAINTENANCE						
	0	268,249.72	183,172.00	140,935.39	42,236.61	127,314.33
	1	57,760.00	57,400.00	55,929.57	1,470.43	1,830.43
	2	10,625.00	7,800.00	4,977.03	2,822.97	5,647.97
	TOTAL	336,634.72	248,372.00	201,841.99	46,530.01	134,792.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
PUBLIC BUILDINGS													
	0			109,778.24		76,883.00		55,209.66		21,673.34		54,568.58	
	1			5,286.00		5,170.00		4,550.31		619.69		735.69	
	2			750.00		525.00		155.14		369.86		594.86	
	5			215.00		215.00		3.50		211.50		211.50	
			TOTAL	116,029.24		82,793.00		59,918.61		22,874.39		56,110.63	
STREET LIGHTING													
	0			5,624.32		4,047.00		3,179.90		867.10		2,444.42	
	1			497,153.00		336,490.00		252,306.52		84,183.48		244,846.48	
	2			25.00		25.00				25.00		25.00	
			TOTAL	502,802.32		340,562.00		255,486.42		85,075.58		247,315.90	
MUNICIPAL DOCK													
	0			42,179.76		26,871.00		19,805.60		7,065.40		22,374.16	
	1			8,770.00		8,500.00		7,962.69		537.31		807.31	
	2			2,580.00		2,550.00		2,328.50		221.50		251.50	
			TOTAL	53,529.76		37,921.00		30,096.79		7,824.21		23,432.97	
DRAW BRIDGE OPERATION													
	0			52,627.68		38,951.00		30,887.87		8,063.13		21,739.81	
	1			915.00		915.00		873.00		42.00		42.00	
	2			430.00		430.00		360.81		69.19		69.19	
			TOTAL	53,972.68		40,296.00		32,121.68		8,174.32		21,851.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
HARBOR MASTER								
	0		4,063.28		2,968.00	2,297.32	670.68	1,765.96
	1		150.00		150.00	125.00	25.00	25.00
	2		40.00		35.00		35.00	40.00
	TOTAL		4,253.28		3,153.00	2,422.32	730.68	1,830.96
FAMILY RELOCATION								
	0		69,307.08		48,336.00	22,857.79	25,478.21	46,449.29
	1		9,703.00		9,433.00	8,634.84	798.16	1,068.16
	2		500.00		400.00	288.19	111.81	211.81
	TOTAL		79,510.08		58,169.00	31,780.82	26,388.18	47,729.26
TOTAL PUBLIC WORKS ACTIVITIES			5,109,848.72		3,905,907.00	3,181,241.40	724,665.60	1,928,607.32
HEALTH ACTIVITIES								
HEALTH DEPARTMENT ADMINISTRATION								
	0		34,817.64		17,817.00	13,970.00	3,847.00	20,847.64
	1		3,527.00		3,250.00	2,231.11	1,018.89	1,295.89
	2		275.00		275.00	186.35	88.65	88.65
	TOTAL		38,619.64		21,342.00	16,387.46	4,954.54	22,232.18
VITAL STATISTICS DIVISION								
	0		24,455.60		17,546.00	13,797.76	3,748.24	10,657.84
	1		6,390.00		6,000.00	4,700.45	1,299.55	1,689.55
	2		1,900.00		1,500.00	613.72	886.28	1,286.28
	TOTAL		32,745.60		25,046.00	19,111.93	5,934.07	13,633.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
HEALTH ACTIVITIES								COL1 - COL3
MEDICAL COMMUNICABLE DISEASE								COL2 - COL3
		0	90,473.24	56,103.00	43,235.98	12,867.02	47,237.26	
		1	7,275.00	5,675.00	2,428.65	3,246.35	4,846.35	
		2	4,875.00	4,500.00	3,170.55	1,329.45	1,704.45	
		5	25.00	25.00		25.00	25.00	
		TOTAL	102,648.24	66,303.00	48,835.18	17,467.82	53,813.06	
MEDICAL-CHILD HYGIENE								
		0	47,201.44	26,447.00	19,845.28	6,601.72	27,356.16	
		1	21,725.00	17,700.00	13,872.60	3,827.40	7,852.40	
		2	325.00	300.00	166.40	133.60	158.60	
		TOTAL	69,251.44	44,447.00	33,884.28	10,562.72	35,367.16	
SANITATION-FOOD, MILK INSPECTION								
		0	76,936.08	54,460.00	42,223.47	12,236.53	34,712.61	
		1	7,816.00	7,000.00	6,100.73	899.27	1,715.27	
		2	1,625.00	1,325.00	876.21	448.79	748.79	
		TOTAL	86,377.08	62,785.00	49,200.41	13,584.59	37,176.67	
SANITATION-ENVIRONMENT CONTROL								
		0	80,268.52	55,607.00	42,197.06	13,409.94	38,071.46	
		1	3,178.00	3,128.00	2,810.60	317.40	367.40	
		2	2,400.00	2,200.00	990.69	1,209.31	1,409.31	
		TOTAL	85,846.52	60,935.00	45,998.35	14,936.65	39,848.17	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
HEALTH ACTIVITIES		CONTINUED				
PUBLIC BATH HOUSES					COL2 - COL3	COL1 - COL3
	0	18,125.64	12,963.00	10,480.23	2,482.77	7,645.41
	1	1,360.00	1,360.00	1,287.12	72.88	72.88
	2	1,890.00	1,830.00	1,764.55	65.45	125.45
	TOTAL	21,375.64	16,153.00	13,531.90	2,621.10	7,843.74
PUBLIC COMFORT STATIONS						
	0	51,986.48	36,455.00	26,266.01	10,188.99	25,720.47
	1	4,786.00	4,650.00	4,398.17	251.83	387.83
	2	2,570.00	2,080.00	1,667.26	412.74	902.74
	TOTAL	59,342.48	43,185.00	32,331.44	10,853.56	27,011.04
CHARLES V CHAPIN HOSPITAL						
	0	1,199,261.07	807,982.00	627,139.01	180,842.99	572,122.06
	1	142,110.00	129,000.00	114,973.70	14,026.30	27,136.30
	2	229,300.00	196,300.00	171,976.57	24,323.43	57,323.43
	3	125.00	125.00		125.00	125.00
	5	19,250.00	19,250.00	6,173.34	13,076.66	13,076.66
	TOTAL	1,590,046.07	1,152,657.00	920,262.62	232,394.38	669,783.45
TOTAL HEALTH ACTIVITIES		2,086,252.71	1,492,853.00	1,179,543.57	313,309.43	906,709.14
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,263.12	33,136.00	23,040.88	10,095.12	29,222.24
	1	627.00	527.00	202.00	325.00	425.00
	2	350.00	350.00	350.00		
	TOTAL	53,240.12	34,013.00	23,592.88	10,420.12	29,647.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	484,914.87	319,642.00	232,031.78	87,610.22	252,883.09
	1	35,113.00	30,613.00	23,995.36	6,617.64	11,117.64
	2	10,425.00	9,425.00	7,773.03	1,651.97	2,651.97
	5	8,542.00	8,542.00		8,542.00	8,542.00
	TOTAL	538,994.87	368,222.00	263,800.17	104,421.83	275,194.70
GENERAL PUBLIC ASSISTANCE						
	1	418,700.00	376,700.00	281,636.81	95,063.19	137,063.19
	2	152,700.00	142,000.00	105,143.37	36,856.63	47,556.63
	3	1,144,000.00	994,000.00	769,309.74	224,690.26	374,690.26
	TOTAL	1,715,400.00	1,512,700.00	1,156,089.92	356,610.08	559,310.08
TOTAL WELFARE ACTIVITIES						
		2,307,634.99	1,914,935.00	1,443,482.97	471,452.03	864,152.02
RECREATION ACTIVITIES						
PARKS ADMINISTRATION						
	0	33,967.70	24,608.00	19,176.68	5,431.32	14,791.02
	1	2,095.00	2,065.00	2,016.60	48.40	78.40
	2	125.00	105.00	39.84	65.16	85.16
	5	260.00	260.00	162.25	97.75	97.75
	TOTAL	36,447.70	27,038.00	21,395.37	5,642.63	15,052.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
		CONTINUED						COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES GENERAL PARKS									
		0	124,260.80	86,636.00	65,114.34	21,521.66	59,146.46		
		1	5,510.00	5,400.00	4,716.30	683.70	793.70		
		2	5,700.00	4,700.00	4,093.89	606.11	1,606.11		
		5	1,150.00	1,150.00	1,097.85	52.15	52.15		
		TOTAL	136,620.80	97,886.00	75,022.38	22,863.62	61,598.42		
ROGER WILLIAMS PARK									
		0	285,294.92	202,039.00	153,672.29	48,366.71	131,622.63		
		1	32,118.00	29,500.00	9,987.54	19,512.46	22,130.46		
		2	34,050.00	28,000.00	23,013.61	4,986.39	11,036.39		
		5	8,600.00	8,600.00	3,650.56	4,949.44	4,949.44		
		TOTAL	360,062.92	268,139.00	190,324.00	77,815.00	169,738.92		
MUNICIPAL GOLF COURSE									
		0	66,126.27	41,250.00	23,479.63	17,770.37	42,646.64		
		1	6,024.00	5,024.00	3,707.89	1,316.11	2,316.11		
		2	10,175.00	8,800.00	6,680.01	2,119.99	3,494.99		
		5	1,150.00	1,150.00	635.45	514.55	514.55		
		TOTAL	83,475.27	56,224.00	34,502.98	21,721.02	48,972.29		
ROGER WILLIAMS PARK MUSEUM									
		0	24,794.12	14,815.00	10,376.95	4,438.05	14,417.17		
		1	2,998.68	2,700.00	2,293.20	406.80	705.48		
		2	2,190.00	2,025.00	1,585.09	439.91	604.91		
		5	100.00	100.00	10.94	89.06	89.06		
		TOTAL	30,082.80	19,640.00	14,266.18	5,373.82	15,816.62		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
								COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES DEPARTMENT OF RECREATION		0	421,546.88	236,700.00		184,430.08		52,269.92	237,116.80
		1	42,095.00	39,595.00		38,262.04		1,332.96	3,832.96
		2	60,250.00	50,250.00		45,471.61		4,778.39	14,778.39
		5	3,745.00	3,745.00		3,129.81		615.19	615.19
		7	35,000.00	25,000.00		2,935.04		22,064.96	32,064.96
	TOTAL		562,636.88	355,290.00		274,228.58		81,061.42	288,408.30
JUNIOR POLICE CAMP									
		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									
			1,229,326.37	844,217.00		609,739.49		234,477.51	619,586.88
EDUCATION SCHOOL DEPARTMENT									
		9	9,287,094.00	9,287,094.00		5,700,000.00		3,587,094.00	3,587,094.00
TOTAL			9,287,094.00	9,287,094.00		5,700,000.00		3,587,094.00	3,587,094.00
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			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
EDUCATION				COL2 - COL3	COL1 - COL3
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	5,725,000.00	3,587,094.00	3,687,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	100,000.00	75,000.00	24,904.43	49,904.43
TOTAL		100,000.00	75,000.00	24,904.43	49,904.43
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	16,500.00		5,500.00
TOTAL		22,000.00	16,500.00		5,500.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	18,750.00		6,250.00
TOTAL		25,000.00	18,750.00		6,250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ST JOSEPHS HOSPITAL				COL2 - COL3	COL1 - COL3
CONTINUED					
3	15,000.00	11,250.00	11,250.00		3,750.00
TOTAL	15,000.00	11,250.00	11,250.00		3,750.00
ROGER WILLIAMS GENERAL					
3	15,000.00	11,250.00	11,250.00		3,750.00
TOTAL	15,000.00	11,250.00	11,250.00		3,750.00
MIRIAM HOSPITAL					
3	12,500.00	9,375.00	9,375.00		3,125.00
TOTAL	12,500.00	9,375.00	9,375.00		3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION					
3	50,000.00	37,500.00	37,500.00		12,500.00
TOTAL	50,000.00	37,500.00	37,500.00		12,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
3	2,000.00	1,500.00	1,500.00		500.00
TOTAL	2,000.00	1,500.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
3	1,000.00	750.00	750.00		250.00
TOTAL	1,000.00	750.00	750.00		250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS	CONTINUED				
	3	1,250.00	1,250.00	434.00	816.00
TOTAL		1,250.00	1,250.00	434.00	816.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	298,709.25	298,709.25	99,569.75
TOTAL		398,279.00	298,709.25	298,709.25	99,569.75
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00	16,125.00	5,375.00
TOTAL		21,500.00	16,125.00	16,125.00	5,375.00
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	500,459.25	474,738.82	191,290.18
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00
TOTAL		1,442,289.00	1,442,289.00	300,000.00	1,142,289.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 28

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52		16,754.52	16,754.52
TOTAL		16,754.52		16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	300,000.00	144,498.82	5,501.18	155,501.18
TOTAL		300,000.00	144,498.82	5,501.18	155,501.18
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	15,000.00	6,269.38	4,980.62	8,730.62
TOTAL		15,000.00	6,269.38	4,980.62	8,730.62
PAYMENTS OF POLICE PENSION					
	3	147,000.00	80,907.60	24,642.40	66,092.40
TOTAL		147,000.00	80,907.60	24,642.40	66,092.40
PAYMENTS OF FIRE PENSION					
	3	157,000.00	87,842.67	26,407.33	69,157.33
TOTAL		157,000.00	87,842.67	26,407.33	69,157.33
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	2,921.81	1,779.15	3,346.11
TOTAL		6,267.92	2,921.81	1,779.15	3,346.11
TOTAL PENSIONS		2,084,311.44	622,440.28	1,222,354.20	1,461,871.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
	8	3,462,005.00	1,991,005.00	1,416,000.00	1,471,000.00
TOTAL		3,462,005.00	1,991,005.00	1,416,000.00	1,471,000.00
RETIREMENT OF FLOATING DEBT					
	8	256,877.06	90,292.84	166,584.22	166,584.22
TOTAL		256,877.06	90,292.84	166,584.22	166,584.22
INTEREST ON BONDED DEBT					
	3	1,567,098.72	927,424.73	345,625.52	639,673.99
TOTAL		1,567,098.72	927,424.73	345,625.52	639,673.99
INTEREST ON FLOATING DEBT					
	3	6,355.97	6,353.95	2.02	2.02
TOTAL		6,355.97	6,353.95	2.02	2.02
TOTAL DEBT SERVICE		5,292,336.75	3,015,076.52	1,928,211.76	2,277,260.23
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	25,094.70	14,879.43	4,218.92	10,215.27
	1	1,070.00	283.40	636.60	786.60
	2	200.00	93.37	106.63	106.63
TOTAL		26,364.70	15,256.20	4,962.15	11,108.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS		07 MONTHS ENDED		BALANCE OF		BALANCE OF	
				AVAILABLE FOR		APRIL 30 1965		ALLOTMENTS		APPROPRIATIONS	
				1964 1965		APRIL 30 1965		APRIL 30 1965		APRIL 30, 1965	
				JUNE 30, 1965							

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965	
MISCELLANEOUS ACTIVITIES										COL2 - COL3		COL1 - COL3	
MINIMUM HOUSING STANDARDS DIV.													
				0	105,425.32		74,882.00		56,759.59		18,122.41		48,665.73
				1	11,285.00		10,300.00		9,479.24		820.76		1,805.76
				2	1,175.00		900.00		603.84		296.16		571.16
				5	1,147.00		1,147.00		1,046.90		100.10		100.10
				TOTAL	119,032.32		87,229.00		67,889.57		19,339.43		51,142.75
CONTINGENCIES													
				0	8,000.00		5,500.00		1,496.88		4,003.12		6,503.12
				1	29,700.00		23,450.00		23,197.65		252.35		6,502.35
				2	10,000.00		5,500.00		898.94		4,601.06		9,101.06
				3	36,400.00		14,900.00		3,803.74		11,096.26		32,596.26
				5	5,900.00		5,900.00		4,987.54		912.46		912.46
				TOTAL	90,000.00		55,250.00		34,384.75		20,865.25		55,615.25
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		55,750.00		36,240.14		19,509.86		45,759.86
				TOTAL	82,000.00		55,750.00		36,240.14		19,509.86		45,759.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
BLUE CROSS PHYSICIANS SERVICE	3	225,000.00	160,625.00	106,205.90	54,419.10	118,794.10
TOTAL		225,000.00	160,625.00	106,205.90	54,419.10	118,794.10
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	2,000.00	9,000.00	9,000.00
TOTAL		11,000.00	11,000.00	2,000.00	9,000.00	9,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	275.00	225.00	225.00
TOTAL		500.00	500.00	275.00	225.00	225.00
MARY ELIZABETH SHARPE TREE FUND	3	2,806.00	2,806.00	2,806.00		
TOTAL		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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
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	28,900.00	20,226.83	8,673.17	31,707.49
	1	6,077.00	5,775.00	4,495.50	1,279.50	1,581.50
	2	1,625.00	1,500.00	1,041.04	458.96	583.96
	5	50.00	50.00	4.00	46.00	46.00
	TOTAL	59,686.32	36,225.00	25,767.37	10,457.63	33,918.95
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 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	791,534.54	564,875.07	226,659.47	486,626.01
PUBLIC CELEBRATIONS						
MEMORIAL DAY						
UNITED SPANISH WAR VETERANS	3	900.00	900.00		900.00	900.00
TOTAL		900.00	900.00		900.00	900.00
VETERANS OF FOREIGN WARS						
	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETERANS						
WORLD WAR I	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY	3	2,500.00				2,500.00
	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	288.89
	TOTAL	1,500.00	1,500.00	1,211.11	288.89	288.89
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1965		EXPENDITURES 07 MONTHS ENDED APRIL 30 1965		UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
		1964 1965	1964 1965	1964 1965	1964 1965	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS ARMISTICE DAY							
	3	1,000.00	1,000.00	709.98	709.98	290.02	290.02
TOTAL		1,000.00	1,000.00	709.98	709.98	290.02	290.02
MUNICIPAL CHRISTMAS OBSERVANCE							
	3	6,000.00	6,000.00	5,536.35	5,536.35	463.65	463.65
TOTAL		6,000.00	6,000.00	5,536.35	5,536.35	463.65	463.65
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK							
	0	500.00	500.00	499.88	499.88	.12	.12
	1	1,000.00	1,000.00	707.69	707.69	292.31	292.31
	2	500.00	500.00	276.59	276.59	223.41	223.41
	3						
TOTAL		2,000.00	2,000.00	1,484.16	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	750.00	185.00	185.00	565.00	815.00
TOTAL		1,000.00	750.00	185.00	185.00	565.00	815.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
CONTINUED					
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
AMERICAN VETERANS					
WORLD WAR 2 DEPT CONV	3	250.00	250.00	250.00	250.00
	TOTAL	250.00	250.00	250.00	250.00
V. J. DAY	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,300.00	13,950.00	4,673.40	9,023.40
TOTAL EXCLUSIVE OF WATER		38,887,736.86	32,687,123.39	10,257,188.34	16,457,801.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 38

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF	
				ALLOTMENTS APRIL 30 1965	APPROPRIATIONS APRIL 30, 1965
WATER SUPPLY BOARD ADMINISTRATION				COL2 - COL3	COL1 - COL3
	0	221,455.00	98,710.67	60,565.33	122,744.33
	1	29,860.00	9,294.27	14,125.73	20,565.73
	2	4,975.00	3,916.53	58.47	1,058.47
	3	2,750.00	1,221.30	853.70	1,528.70
	5	2,800.00	2,380.85	419.15	419.15
TOTAL	261,840.00	191,546.00	115,523.62	76,022.38	146,316.38
SOURCE OF SUPPLY	0	232,903.96	109,006.98	58,504.02	123,896.98
	1	20,815.00	8,320.10	7,713.90	12,494.90
	2	123,280.00	76,978.34	16,931.66	46,301.66
	3	2,790.00	1,442.10	697.90	1,347.90
	5	11,090.00	6,795.57	4,294.43	4,294.43
	TOTAL	390,878.96	290,685.00	202,543.09	88,141.91
TRANSMISSION AND DISTRIBUTION	0	370,454.89	201,036.80	72,528.20	169,418.09
	1	54,723.00	30,686.02	16,403.98	24,036.98
	2	143,820.00	117,340.00	18,775.00	26,480.00
	3	12,550.00	10,456.40	893.60	2,093.60
	5	34,665.00	23,068.00	11,597.00	11,597.00
	7	275,000.00	149,239.81	125,760.19	125,760.19
	TOTAL	891,212.89	777,785.00	531,827.03	245,957.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION		0	202,385.68	145,561.00	108,556.41	37,004.59	93,829.27	
		1	40,825.00	31,868.00	8,557.21	23,310.79	32,267.79	
		2	17,225.00	13,093.00	8,824.94	4,268.06	8,400.06	
		3	3,750.00	2,925.00	1,699.20	1,225.80	2,050.80	
		5	24,800.00	24,800.00	23,930.00	870.00	870.00	
	TOTAL		288,985.68	218,247.00	151,567.76	66,679.24	137,417.92	
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			
	TOTAL		68,671.00	68,671.00	68,671.00			
WATER-FEDERAL OLD AGE SURVIV. INS								
		3	28,000.00	14,000.00	13,362.35	637.65	14,637.65	
	TOTAL		28,000.00	14,000.00	13,362.35	637.65	14,637.65	
INTEREST ON BONDED DEBT								
		3	289,207.00	289,207.00	160,131.25	129,075.75	129,075.75	
	TOTAL		289,207.00	289,207.00	160,131.25	129,075.75	129,075.75	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

PAGE 40

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED BALANCE OF ALLOTMENTS APRIL 30 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS APRIL 30, 1965
CONTINUED					
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
INTEREST ON FLOATING DEBT	3	6,232.00	3,116.00	.12	3,116.12
TOTAL		6,232.00	3,116.00	.12	3,116.12
RETIREMENT OF SERIAL BONDS					
	8	65,000.00	65,000.00		
TOTAL		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	2,368,257.00	1,548,434.54	819,822.46	1,751,565.46
TOTAL	42,187,736.86	35,055,380.39	23,978,369.59	11,077,010.80	18,209,367.27
INCLUDING WATER					

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 07 MONTHS ENDED APR. 30, 1965

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR 30, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 01, 1964 TO APR 30, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
283,006.96	258,030.00	166,171.32	584,787.61	326,757.61-
3,062,134.00	3,757,396.00	3,637,444.00	3,637,444.00	119,952.00
3,345,140.96	4,015,426.00	3,803,615.32	4,222,231.61	206,805.61-
	TOTAL			

DEPARTMENT RECEIPTS
GRANTS-IN-AID, AID TO EDUCATION

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1965	EXPENDITURES 07 MONTHS ENDED APRIL 30 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS APRIL 30 1965	BALANCE OF APPROPRIATIONS APRIL 30, 1965
SCHOOL	13,699,286.02	13,699,286.02	8,308,688.84	COL2 - COL3 5,390,597.18	COL1 - COL3 5,390,597.18

ANNUAL REPORT OF THE ACTIVITIES OF THE HOUSING BOARD OF REVIEW
FOR THE CALENDAR YEAR 1964.

During the year of 1964, the Housing Board of Review held two meetings, all of which were public hearings on appeals for exceptions under the Housing Ordinance.

During the year the Board acted on five appeals, four were denied, one granted in part with the provision of protective coating of exterior and third floor shall not be rented unless altered to comply with provisions of the Minimum Standards for Housing Ordinance and two appeals held from previous year.

Prior to the day of a public hearing a docket is sent to the members of the Board. On the day of the hearing the Board members visit the locations of the premises involved in the appeals that are to be heard. Returning to the Board's hearing room the public hearing is held and the appellants are given an opportunity to be heard.

Following the public hearing the members sit in executive session and consider the evidence advances in each case before making their decision. Following their decision, resolutions are drawn up and mailed to the appellants and a copy thereof filed with the Director of the Division of Minimum Housing Standards.

Herewith attached is a summary of the type of cases that came to the attention of the Board during the past year.

IN CITY COUNCIL

MAY 20 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

William H. Matthews
ACTING CLERK

Respectfully submitted,

John R. Davis
John R. Davis
Secretary

GRANTED

DENIED

282 Dean Street: Sec. 10.1 Foundation needs pointing at front; 10.1 Loose field stones at rear need repair; 10.1 Eaves need repair; 10.1 Eaves and trim need protective coating; 10.1 Roof needs repair. (leaking); 10.1 All chimneys need pointing; 10.1 Repair walls and ceilings in front and both rear hallways; 10.1 Repair gutters and downspouts; 10.2 Repair broken windows and make all windows weather-tight; 10.2 Repair bulkhead on right side; 10.3 Repair railing on front attic stairs; 10.3 Repair right cellar stairs; 10.6 Evidence of rat infestation; 10.7 Entire premises should be cleared of debris; 8.7 Defective light fixtures in first floor front hall; 8.8 No light in both rear halls; 9.5 Right rear stairway obstructed; FIRST FLOOR RIGHT - 6.2 Missing lavatory basin; 6.3 No bathtub or shower; 6.4 No hot water; 6.2 No door on toilet room; 8.7 Missing electric convenience in rear bedroom; 7.3 Fireplace used for heat should be provided with protective screen; 10.7 This unit needs cleaning; 10.1 Ceilings need repair throughout unit; FIRST FLOOR LEFT - 6.2 Missing lavatory basin; 6.3 No bathtub or shower; 6.4 No hot water; 8.7 Defective light fixtures throughout unit; 10.1 Ceilings need repair throughout unit; 10.7 Unit vacant used for storage unable to pass through; SECOND FLOOR RIGHT - 6.2 Missing lavatory basin; 6.3 No bathtub or shower; 6.4 No hot water; 8.7 Missing electrical convenience outlet in rear bedroom; 8.7 Defective light fixtures throughout unit; 6.2 No door on toilet room; 10.1 Walls and ceilings throughout unit need repair; THIRD FLOOR LEFT - 6.2 Missing lavatory basin; 6.3 No bathtub or shower; 6.4 No hot water; 6.3 Replace cracked toilet bowl; 6.2 No door on toilet room; 8.7 Missing electric convenience outlet in rear bedroom; 8.7 Defective light fixtures throughout unit; 10.1 Walls and ceilings throughout unit need repair.

1

(Previous cases)

90 Melrose Street: Sec. 10.1 Siding needs protective coating; 10.1 Chimney needs pointing.

143 River Avenue: 10.1 Missing fire stops; 10.1 Trim needs protective coating; 10.1 Holes in rear hallway walls need repair.