

AUG 31 1966

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



500

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

IN CITY COUNCIL

SEP 22 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Beaphe
CLERK

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

SEPTEMBER 19, 1966

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 11 MONTHS ENDED AUG. 31, 1966

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

SEP 19 11 13 AM '66
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

FILED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,437.07	14,562.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
COLLEGE HILL DEMON	16,595.00	13,085.00	3,510.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	1,932.76	2,567.24
OFF STREET PARKING FACILITIES	2,381,439.30	1,679,795.00	701,644.30
SANITATION BLDGS LOAN	400,000.00	233,877.46	166,122.54
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	1,175,494.99	24,505.01
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	179,426.63	320,573.37
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	1,146,540.10	309,659.01
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	124,096.24	84,913.99	39,182.25
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	491,951.19	30,691.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,908.01	91.99
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	290,242.48	5,172.20
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
PUBLIC WELFARE ADM BLDG	1,500,000.00	228,546.05	1,271,453.95
REP TO ANIMAL BARN AT RG WMS PK	15,000.00	99.22	14,900.78
RECREATION LOAN V	2,000,000.00	30,554.34	1,969,445.66

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1966	APPROPRIATIONS AVAILABLE AT AUGUST 31, 1966	UNENCUMBERED BALANCE OF
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,453.30		859.70
RECREATION LOAN III	837,996.92	837,996.92		
RECREATION LOAN II	1,110,378.57	1,110,378.57		
RECREATION LOAN IV	1,283,662.88	1,124,161.83		159,501.05
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79		6,982.21
REST ROOMS ROGER WMS PK	32,683.00	1,714.62		30,968.38
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00			145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00		
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12		28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85		1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,141,491.54		358,760.13
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	11,351,158.39	6,270,153.39		5,081,005.00
EAST SIDE RENEWAL PROJECT	550,000.73	549,994.02		6.71
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24		968.76
WEST RIVER PROJECT U R I I 6	48,390.03	48,390.03		
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33		
SCHOOL MODERN AND CONST LOAN	1,500,000.00	1,228,369.90		
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44		
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11		7,140.89
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,604,342.00		146,115.01
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	774,475.70		6,728,488.05
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00			1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	324,672.42		47,327.58
CONST MAJOR IMP WATER SUP SYSTEM	12,830,000.00	2,380,150.45		10,449,849.55
INST R WAT BSTR PUMP STA	750,000.00	346,872.86		403,127.14

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1966
HURRICANE BARRIER	4,799,048.31	3,564,712.53	1,234,335.78
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMENTS	170,000.00	23,504.56	146,495.44
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	238,974.96	61,025.04
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	176,500.00	
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	415,000.00	
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,800.00	
INSERTING NEW VALVES ACCT	165,000.00	155,136.32	9,863.68
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
TOTAL	91,250,002.80	59,792,755.21	31,457,247.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUG. 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO AUG. 31, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	29,018,421.06	29,228,569.40	29,135,892.76	180,626.24
PRIOR YEARS	801,042.66	809,483.00	835,981.35	10,981.35-
TAX REVERTED PROPERTY SALES	6,322.48	4,000.00	3,701.75	298.25
SHARED STATE TAXES	2,046,371.44	2,046,000.00	2,153,448.91	107,448.91-
BUSINESS & NON-BUSINESS LICENSES	547,127.12	585,200.00	554,612.37	30,587.63
SPECIAL ASSESSMENTS	19,437.57	20,000.00	30,145.10	10,145.10-
FINES, FORFEITS & ESCHEATS	234,868.55	225,000.00	238,148.20	13,148.20-
GRANTS-IN-AID STATE OF R.I.	2,998,116.09	3,652,331.00	2,906,467.29	745,863.71
DONATIONS		20,100.00		20,100.00
RENTS AND INTEREST	487,968.95	404,500.00	574,716.77	170,216.77-
GENERAL DEPARTMENTS	1,687,183.55	1,739,300.00	1,557,120.11	182,179.89
WATER	2,906,782.16	3,411,000.00	2,963,307.17	447,692.83
TOTAL - REVENUE RECEIPTS	40,753,641.63	42,248,950.00	40,953,541.78	1,295,408.22
 RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966	 950,119.02			
 FROM RESERVE FOR 1965-1966 DEBT SERVICE				
TOTAL	41,703,760.65	42,248,950.00	40,953,541.78	1,295,408.22

CITY OF PROVIDENCE

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GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	880,528.95	684,298.31	196,230.64	196,230.64
FINANCE ADMINISTRATION	1,063,413.76	1,063,413.76	918,198.98	145,214.78	145,214.78
PUBLIC SAFETY	7,822,972.93	7,822,972.93	6,769,796.53	1,053,176.40	1,053,176.40
PUBLIC WORKS ACTIVITIES	4,995,902.49	4,995,902.49	4,338,628.84	657,273.65	657,273.65
HEALTH ACTIVITIES	4,701,993.79	4,701,993.79	3,289,574.45	1,412,419.34	1,412,419.34
RECREATION ACTIVITIES	1,337,502.15	1,337,502.15	1,144,214.15	193,288.00	193,288.00
EDUCATION	9,679,560.00	9,679,560.00	9,579,560.00	100,000.00	100,000.00
*GRANTS TO OUTSIDE AGENCIES	448,529.00	448,529.00	448,457.00	72.00	72.00
AND INSTITUTIONS					
PENSIONS	2,201,705.22	2,201,705.22	1,409,330.63	792,374.59	792,374.59
DEBT SERVICE	4,291,330.00	4,291,330.00	4,291,307.17	22.83	22.83
MISCELLANEOUS ACTIVITIES	1,331,126.88	1,331,126.88	1,072,611.25	258,515.63	258,515.63
PUBLIC CELEBRATIONS	17,250.00	17,250.00	12,378.84	4,871.16	4,871.16
WATER SUPPLY BOARD	38,771,815.17	38,771,815.17	33,958,356.15	4,813,459.02	4,813,459.02
TOTAL EXCLUSIVE OF WATER	3,411,000.00	3,411,000.00	2,098,537.75	1,312,462.25	1,312,462.25
TOTAL INCLUDING WATER	42,182,815.17	42,182,815.17	36,056,893.90	6,125,921.27	6,125,921.27

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
		0	52,300.00	47,163.52	5,136.48	5,136.48
		1	14,091.51	8,035.14	6,056.37	6,056.37
		2	300.00	150.20	149.80	149.80
		3	12,000.00		12,000.00	12,000.00
	TOTAL		78,691.51	55,348.86	23,342.65	23,342.65
CITY CLERK						
		0	48,582.63	42,118.33	6,464.30	6,464.30
		1	1,085.00	745.12	339.88	339.88
		2	1,192.00	1,043.94	148.06	148.06
		5	995.00	959.51	35.49	35.49
	TOTAL		51,854.63	44,866.90	6,987.73	6,987.73
BD OF CANVASSERS AND REGISTRATION						
		0	111,936.54	78,868.18	33,068.36	33,068.36
		1	52,551.00	9,322.02	43,228.98	43,228.98
		2	1,300.00	1,031.60	268.40	268.40
		5	1,150.00	1,144.80	5.20	5.20
	TOTAL		166,937.54	90,366.60	76,570.94	76,570.94
PROBATE COURT						
		0	46,754.76	40,708.56	6,046.20	6,046.20
		1	2,300.00	712.81	1,587.19	1,587.19
		2	2,800.00	2,088.20	711.80	711.80
		5	965.00	718.35	246.65	246.65
	TOTAL		52,819.76	44,227.92	8,591.84	8,591.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
				BALANCE OF ALLOTMENTS AT AUG. 31, 1966	BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
				COL2 - COL3	COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT	0	56,700.69	49,873.84	6,826.85	6,826.85	6,826.85
	1	3,200.25	2,385.45	814.80	814.80	814.80
	2	1,350.00	1,297.98	52.02	52.02	52.02
	5	100.00	70.00	30.00	30.00	30.00
TOTAL		61,350.94	53,627.27	7,723.67	7,723.67	7,723.67
MAYORS OFFICE						
	0	59,512.98	52,149.28	7,363.70	7,363.70	7,363.70
	1	12,173.98	9,776.49	2,397.49	2,397.49	2,397.49
	2	1,800.00	1,475.87	324.13	324.13	324.13
	3	1,200.00	368.50	831.50	831.50	831.50
	5	7,250.00	7,110.62	139.38	139.38	139.38
TOTAL		81,936.96	70,880.76	11,056.20	11,056.20	11,056.20
LAW DEPARTMENT						
	0	64,891.39	56,533.07	8,358.32	8,358.32	8,358.32
	1	2,155.00	1,951.06	203.94	203.94	203.94
	2	550.00	301.06	248.94	248.94	248.94
	5	2,001.37	1,999.65	1.72	1.72	1.72
TOTAL		69,597.76	60,784.84	8,812.92	8,812.92	8,812.92
RECORDER OF DEEDS						
	0	58,584.12	50,981.04	7,603.08	7,603.08	7,603.08
	1	5,931.00	3,371.25	2,559.75	2,559.75	2,559.75
	2	6,600.00	5,140.13	1,459.87	1,459.87	1,459.87
	5	250.00	249.75	.25	.25	.25
TOTAL		71,365.12	59,742.17	11,622.95	11,622.95	11,622.95

CITY OF PROVIDENCE
GENERAL FUNDSTATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT	0	142,031.08	142,031.08	124,311.19	17,719.89	17,719.89
	1	92,616.65	92,616.65	69,607.31	23,009.34	23,009.34
	2	10,130.00	10,130.00	9,337.49	792.51	792.51
	5	1,197.00	1,197.00	1,197.00		
	TOTAL	245,974.73	245,974.73	204,452.99	41,521.74	41,521.74
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		880,528.95	880,528.95	684,298.31	196,230.64	196,230.64
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	65,911.52	65,911.52	57,075.16	8,836.36	8,836.36
	1	2,590.00	2,590.00	1,970.03	619.97	619.97
	2	1,400.00	1,400.00	1,260.92	139.08	139.08
	5	310.00	310.00	227.11	82.89	82.89
	TOTAL	70,211.52	70,211.52	60,533.22	9,678.30	9,678.30
CITY CONTROLLER ACCOUNTING DIVISION						
	0	118,286.16	118,286.16	105,939.04	12,347.12	12,347.12
	1	7,555.00	7,555.00	6,161.34	1,393.66	1,393.66
	2	9,800.00	9,800.00	9,795.92	4.08	4.08
	5	1,200.00	1,200.00	1,068.50	131.50	131.50
	TOTAL	136,841.16	136,841.16	122,964.80	13,876.36	13,876.36

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY													
FINANCE ADMINISTRATION		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
EMPLOYEES RETIREMENT DIVISION										COL2 - COL3		COL1 - COL3	
		0	31,887.00	31,887.00		27,048.13		4,838.87	4,838.87		4,838.87		4,838.87
		1	19,994.00	19,994.00		11,261.37		8,732.63	8,732.63		8,732.63		8,732.63
		2	2,650.00	2,650.00		1,450.72		1,199.28	1,199.28		1,199.28		1,199.28
		5	1,250.00	1,250.00		1,075.67		174.33	174.33		174.33		174.33
TOTAL			55,781.00	55,781.00		40,835.89		14,945.11	14,945.11		14,945.11		14,945.11
DATA PROCESSING DIVISION													
		0	126,997.80	126,997.80		110,001.10		16,996.70	16,996.70		16,996.70		16,996.70
		1	95,577.00	95,577.00		95,556.86		20.14	20.14		20.14		20.14
		2	5,800.00	5,800.00		5,762.52		37.48	37.48		37.48		37.48
		5	1,938.00	1,938.00		1,836.59		101.41	101.41		101.41		101.41
TOTAL			230,312.80	230,312.80		213,157.07		17,155.73	17,155.73		17,155.73		17,155.73
CITY COLLECTOR													
COLLECTORS DIVISION													
		0	97,217.52	97,217.52		72,419.12		24,798.40	24,798.40		24,798.40		24,798.40
		1	48,465.00	48,465.00		41,640.21		6,824.79	6,824.79		6,824.79		6,824.79
		2	3,935.00	3,935.00		3,556.55		378.45	378.45		378.45		378.45
		3	333.00	333.00		333.00							
TOTAL			149,950.52	149,950.52		117,948.88		32,001.64	32,001.64		32,001.64		32,001.64
WATER BOARD COLLECTIONS													
		0	25,356.76	25,356.76		20,597.73		4,759.03	4,759.03		4,759.03		4,759.03
		1	3,575.00	3,575.00		2,382.84		1,192.16	1,192.16		1,192.16		1,192.16
		2	700.00	700.00		487.85		212.15	212.15		212.15		212.15
TOTAL			29,631.76	29,631.76		23,468.42		6,163.34	6,163.34		6,163.34		6,163.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		SEPT. 30, 1966	AUG. 31, 1966	SEPT. 30, 1966	AUG. 31, 1966	COL 2 - COL 3	COL 1 - COL 3		
FINANCE ADMINISTRATION ASSESSORS DIVISION									
0		136,389.88	136,389.88	118,681.62		17,708.26		17,708.26	
1		16,946.00	16,946.00	13,068.81		3,877.19		3,877.19	
2		2,390.00	2,390.00	2,304.92		85.08		85.08	
5		3,655.00	3,655.00	2,784.58		870.42		870.42	
TOTAL		159,380.88	159,380.88	136,839.93		22,540.95		22,540.95	
PURCHASING DIVISION PURCHASING AGENT									
0		84,455.28	84,455.28	74,012.50		10,442.78		10,442.78	
1		4,997.00	4,997.00	2,975.28		2,021.72		2,021.72	
2		2,795.00	2,795.00	2,710.31		84.69		84.69	
5		800.00	800.00	790.00		10.00		10.00	
TOTAL		93,047.28	93,047.28	80,488.09		12,559.19		12,559.19	
MUNICIPAL GARAGE DIVISION									
0		71,985.00	71,985.00	64,640.51		7,344.49		7,344.49	
1		3,977.60	3,977.60	3,918.85		58.75		58.75	
2		5,375.00	5,375.00	5,313.28		61.72		61.72	
TOTAL		81,337.60	81,337.60	73,872.64		7,464.96		7,464.96	
TREASURY DIVISION									
0		25,110.80	25,110.80	21,975.28		3,135.52		3,135.52	
1		3,943.40	3,943.40	2,455.37		1,488.03		1,488.03	
2		700.00	700.00	417.34		282.66		282.66	
3		7,000.00	7,000.00	4,345.60		2,654.40		2,654.40	
5		235.00	235.00	215.48		19.52		19.52	
TOTAL		36,989.20	36,989.20	29,409.07		7,580.13		7,580.13	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
							COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION								
BOARD OF TAX ASSESSMENT REVIEW								
	0	19,442.04	19,442.04	18,240.92			1,201.12	1,201.12
	1	429.00	429.00	386.70			42.30	42.30
	2	59.00	59.00	53.35			5.65	5.65
	TOTAL	19,930.04	19,930.04	18,680.97			1,249.07	1,249.07
TOTAL FINANCE ADMINISTRATION		1,063,413.76	1,063,413.76	918,198.98			145,214.78	145,214.78
PUBLIC SAFETY								
COMMISSIONER OF PUBLIC SAFETY								
	0	79,365.44	79,365.44	67,812.01			11,553.43	11,553.43
	1	655.00	655.00	633.34			21.66	21.66
	2	125.00	125.00	63.60			61.40	61.40
	5	405.00	405.00	368.17			36.83	36.83
	TOTAL	80,550.44	80,550.44	68,877.12			11,673.32	11,673.32
POLICE DEPARTMENT								
	0	3,249,366.48	3,249,366.48	2,806,907.15			442,459.33	442,459.33
	1	145,461.00	145,461.00	143,717.71			1,743.29	1,743.29
	2	165,150.00	165,150.00	162,669.75			2,480.25	2,480.25
	3	3,000.00	3,000.00	2,182.87			817.13	817.13
	5	63,903.00	63,903.00	61,309.34			2,593.66	2,593.66
	TOTAL	3,626,880.48	3,626,880.48	3,176,786.82			450,093.66	450,093.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
		AVAILABLE FOR 1965-1966	12 MONTHS ENDING SEPT. 30, 1966	11 MONTHS ENDED AUG. 31, 1966	11 MONTHS ENDED AUG. 31, 1966		
PUBLIC SAFETY							
FIRE DEPARTMENT							
	0	3,176,541.36	3,176,541.36	2,711,757.36		464,784.00	464,784.00
	1	107,749.00	107,749.00	89,356.93		18,392.07	18,392.07
	2	133,695.00	133,695.00	131,860.31		1,834.69	1,834.69
	3	2,000.00	2,000.00	1,089.59		910.41	910.41
	5	42,269.50	42,269.50	36,707.15		5,562.35	5,562.35
	TOTAL	3,462,254.86	3,462,254.86	2,970,771.34		491,483.52	491,483.52
SUPT OF WEIGHTS AND MEASURES							
	0	23,284.99	23,284.99	20,537.74		2,747.25	2,747.25
	1	1,027.09	1,027.09	856.90		170.19	170.19
	2	440.00	440.00	414.72		25.28	25.28
	TOTAL	24,752.08	24,752.08	21,809.36		2,942.72	2,942.72
BUILDING INSPECTION ADMIN							
	0	64,279.60	64,279.60	54,088.18		10,191.42	10,191.42
	1	1,933.00	1,933.00	1,881.06		51.94	51.94
	2	535.00	535.00	518.39		16.61	16.61
	5	200.00	200.00	19.95		180.05	180.05
	TOTAL	66,947.60	66,947.60	56,507.58		10,440.02	10,440.02
STRUCTURES AND ZONING DIVISION							
	0	86,077.84	86,077.84	72,279.57		13,798.27	13,798.27
	1	6,620.00	6,620.00	5,936.80		683.20	683.20
	2	475.00	475.00	268.76		206.24	206.24
	5	590.00	590.00	475.25		114.75	114.75
	TOTAL	93,762.84	93,762.84	78,960.38		14,802.46	14,802.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		SEPT. 30, 1966	AUG. 31, 1966	SEPT. 30, 1966	AUG. 31, 1966	COL2 - COL3	COL1 - COL3		
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS PIPING DIVISION									
	0	47,282.20	47,282.20	41,820.52	5,461.68	5,461.68	5,461.68		
	1	3,151.00	3,151.00	2,350.67	800.33	800.33	800.33		
	2	570.00	570.00	385.44	184.56	184.56	184.56		
	5	2,075.00	2,075.00	1,965.98	109.02	109.02	109.02		
	TOTAL	53,078.20	53,078.20	46,522.61	6,555.59	6,555.59	6,555.59		
ELECTRICAL INSTALLATIONS DIVISION									
	0	51,231.24	51,231.24	45,544.10	5,687.14	5,687.14	5,687.14		
	1	3,042.00	3,042.00	2,602.58	439.42	439.42	439.42		
	2	930.00	930.00	866.70	63.30	63.30	63.30		
	5	50.00	50.00	12.00	38.00	38.00	38.00		
	TOTAL	55,253.24	55,253.24	49,025.38	6,227.86	6,227.86	6,227.86		
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	53,687.88	53,687.88	39,683.21	14,004.67	14,004.67	14,004.67		
	1	4,562.00	4,562.00	3,297.08	1,264.92	1,264.92	1,264.92		
	2	390.00	390.00	360.12	29.88	29.88	29.88		
	TOTAL	58,639.88	58,639.88	43,340.41	15,299.47	15,299.47	15,299.47		
TRAFFIC ENGINEERING									
	0	184,585.31	184,585.31	147,051.52	37,533.79	37,533.79	37,533.79		
	1	34,116.00	34,116.00	32,633.66	1,482.34	1,482.34	1,482.34		
	2	46,150.00	46,150.00	45,536.15	613.85	613.85	613.85		
	5	36,002.00	36,002.00	31,974.20	4,027.80	4,027.80	4,027.80		
	TOTAL	300,853.31	300,853.31	257,195.53	43,657.78	43,657.78	43,657.78		
TOTAL PUBLIC SAFETY									
		7,822,972.93	7,822,972.93	6,769,796.53	1,053,176.40	1,053,176.40	1,053,176.40		

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	122,977.76	122,977.76	107,814.13	15,163.63	15,163.63
	1	12,106.00	12,106.00	10,266.52	1,839.48	1,839.48
	2	5,625.00	5,625.00	5,611.33	13.67	13.67
	5	935.00	935.00	909.50	25.50	25.50
	TOTAL	141,643.76	141,643.76	124,601.48	17,042.28	17,042.28
ENGINEERING OFFICE						
	0	197,421.84	197,421.84	166,459.00	30,962.84	30,962.84
	1	12,730.00	12,730.00	11,872.84	857.16	857.16
	2	1,800.00	1,800.00	1,726.66	73.34	73.34
	5	400.00	400.00	284.70	115.30	115.30
	TOTAL	212,351.84	212,351.84	180,343.20	32,008.64	32,008.64
SANITATION ADMINISTRATION						
	0	24,009.18	24,009.18	21,815.36	2,193.82	2,193.82
	1	885.00	885.00	859.25	25.75	25.75
	2	50.00	50.00	35.54	14.46	14.46
	TOTAL	24,944.18	24,944.18	22,710.15	2,234.03	2,234.03
STREET CLEANING						
	0	273,609.20	273,609.20	232,926.15	40,683.05	40,683.05
	1	78,242.00	78,242.00	77,754.05	487.95	487.95
	2	1,595.00	1,595.00	1,128.99	466.01	466.01
	5	640.00	640.00		640.00	640.00
	TOTAL	354,086.20	354,086.20	311,809.19	42,277.01	42,277.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1965-1966		12 MONTHS ENDING 30, 1966		11 MONTHS ENDED AUG. 31, 1966		BALANCE OF ALLOTMENTS AT AUG. 31, 1966	
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION	0	77,480.24	77,480.24	63,006.02	14,474.22	14,474.22	14,474.22	14,474.22	14,474.22
	1	6,097.00	6,097.00	6,032.49	64.51	64.51	64.51	64.51	64.51
	2	4,415.00	4,415.00	3,848.09	566.91	566.91	566.91	566.91	566.91
	5	51.00	51.00	51.00					
	TOTAL	88,043.24	88,043.24	72,937.60	15,105.64	15,105.64	15,105.64	15,105.64	15,105.64
SEWAGE DISPOSAL SECTION	0	287,230.44	287,230.44	249,506.03	37,724.41	37,724.41	37,724.41	37,724.41	37,724.41
	1	205,429.00	205,429.00	205,112.26	316.74	316.74	316.74	316.74	316.74
	2	144,300.00	144,300.00	136,719.25	7,580.75	7,580.75	7,580.75	7,580.75	7,580.75
	5	82.00	82.00	81.35	.65	.65	.65	.65	.65
	TOTAL	637,041.44	637,041.44	591,418.89	45,622.55	45,622.55	45,622.55	45,622.55	45,622.55
GARBAGE COLLECTION AND DISPOSAL SECTION	0	669,193.20	669,193.20	595,736.95	73,456.25	73,456.25	73,456.25	73,456.25	73,456.25
	1	117,996.80	117,996.80	112,594.84	5,401.96	5,401.96	5,401.96	5,401.96	5,401.96
	2	24,950.00	24,950.00	24,638.79	311.21	311.21	311.21	311.21	311.21
	3	5,100.00	5,100.00		5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
	TOTAL	817,240.00	817,240.00	732,970.58	84,269.42	84,269.42	84,269.42	84,269.42	84,269.42
REFUSE COLLECTION AND DISPOSAL SECTION	0	94,652.82	94,652.82	81,098.76	13,554.06	13,554.06	13,554.06	13,554.06	13,554.06
	1	31,327.00	31,327.00	31,319.00	8.00	8.00	8.00	8.00	8.00
	2	210.00	210.00	160.17	49.83	49.83	49.83	49.83	49.83
	TOTAL	126,189.82	126,189.82	112,577.93	13,611.89	13,611.89	13,611.89	13,611.89	13,611.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
CONSTRUCTION AND MAINTENANCE								
ADMINISTRATION								
		0	9,909.60	9,909.60	8,768.76	1,140.84	1,140.84	1,140.84
		1	830.00	830.00	828.00	2.00	2.00	2.00
		2	25.00	25.00	4.90	20.10	20.10	20.10
	TOTAL		10,764.60	10,764.60	9,601.66	1,162.94	1,162.94	1,162.94
HIGHWAY SECTION								
		0	706,338.69	706,338.69	629,018.62	77,320.07	77,320.07	77,320.07
		1	166,293.00	166,293.00	163,439.49	2,853.51	2,853.51	2,853.51
		2	117,475.00	117,475.00	57,710.29	59,764.71	59,764.71	59,764.71
	TOTAL		990,106.69	990,106.69	850,168.40	139,938.29	139,938.29	139,938.29
BRIDGE MAINTENANCE SECTION								
		0	43,462.00	43,462.00	37,612.07	5,849.93	5,849.93	5,849.93
		1	5,511.00	5,511.00	5,508.44	2.56	2.56	2.56
		2	8,925.00	8,925.00	3,451.42	5,473.58	5,473.58	5,473.58
	TOTAL		57,898.00	57,898.00	46,571.93	11,326.07	11,326.07	11,326.07
SNOW REMOVAL SECTION								
		0	155,360.00	155,360.00	146,225.12	9,134.88	9,134.88	9,134.88
		1	107,050.00	107,050.00	80,903.74	26,146.26	26,146.26	26,146.26
		2	109,000.00	109,000.00	76,533.04	32,466.96	32,466.96	32,466.96
	TOTAL		371,410.00	371,410.00	303,661.90	67,748.10	67,748.10	67,748.10

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY						
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION			CONTINUED	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
APPROPRIATIONS AVAILABLE FOR 1965-1966			ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966			
					COL2 -- COL3	COL1 - COL3
0			260,714.92	260,714.92	29,357.44	29,357.44
1			57,360.00	57,360.00	680.90	680.90
2			17,425.00	17,425.00	279.73	279.73
TOTAL			335,499.92	335,499.92	30,318.07	30,318.07
PUBLIC BUILDINGS SECTION						
0			105,233.56	105,233.56	19,277.05	19,277.05
1			5,386.00	5,386.00	673.77	673.77
2			750.00	750.00	268.67	268.67
5			250.00	250.00	229.27	229.27
TOTAL			111,619.56	111,619.56	20,448.76	20,448.76
STREET LIGHTING SECTION						
0			5,646.32	5,646.32	649.33	649.33
1			520,410.13	520,410.13	91,564.95	91,564.95
2			25.00	25.00	25.00	25.00
TOTAL			526,081.45	526,081.45	92,239.28	92,239.28
MUNICIPAL DOCK						
0			45,243.04	45,243.04	6,158.02	6,158.02
1			9,686.00	9,686.00	2,441.66	2,441.66
2			3,480.00	3,480.00	2,049.28	2,049.28
TOTAL			58,409.04	58,409.04	10,648.96	10,648.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
DRAW BRIDGE OPERATION							
		0	53,753.88	53,753.88	47,929.10	5,824.78	5,824.78
		1	890.00	890.00	856.66	33.34	33.34
		2	530.00	530.00	457.17	72.83	72.83
	TOTAL		55,173.88	55,173.88	49,242.93	5,930.95	5,930.95
FAMILY AND BUSINESS RELOCATION SERVICE							
		0	66,426.87	66,426.87	42,192.16	24,234.71	24,234.71
		1	10,142.00	10,142.00	9,318.91	823.09	823.09
		2	500.00	500.00	288.28	211.72	211.72
		5	330.00	330.00	258.75	71.25	71.25
	TOTAL		77,398.87	77,398.87	52,058.10	25,340.77	25,340.77
TOTAL PUBLIC WORKS ACTIVITIES			4,995,902.49	4,995,902.49	4,338,628.84	657,273.65	657,273.65
HEALTH ACTIVITIES							
HEALTH DEPARTMENT ADMINISTRATION							
		0	34,921.64	34,921.64	20,203.33	14,718.31	14,718.31
		1	3,352.00	3,352.00	2,406.42	945.58	945.58
		2	275.00	275.00	173.93	101.07	101.07
		3	65,000.00	65,000.00	65,000.00		
	TOTAL		103,548.64	103,548.64	87,783.68	15,764.96	15,764.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY														
HEALTH ACTIVITIES VITAL STATISTICS DIVISION			CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
											COL2 - COL3		COL1 - COL3	
			0	24,844.56	24,844.56	21,423.48	3,421.08	3,421.08	3,421.08	3,421.08	3,421.08	188.29	188.29	188.29
			1	6,565.00	6,565.00	6,376.71	188.29	188.29	188.29	188.29	188.29	646.59	646.59	646.59
			2	2,000.00	2,000.00	1,353.41	646.59	646.59	646.59	646.59	646.59			
TOTAL				33,409.56	33,409.56	29,153.60	4,255.96	4,255.96	4,255.96	4,255.96	4,255.96			4,255.96
			0	44,805.28	44,805.28	33,987.90	10,817.38	10,817.38	10,817.38	10,817.38	10,817.38	5,531.04	5,531.04	10,817.38
			1	7,275.00	7,275.00	1,743.96	5,531.04	5,531.04	5,531.04	5,531.04	5,531.04	898.37	898.37	5,531.04
			2	4,675.00	4,675.00	3,776.63	898.37	898.37	898.37	898.37	898.37	13.53	13.53	898.37
			5	25.00	25.00	11.47	13.53	13.53	13.53	13.53	13.53			13.53
TOTAL				56,780.28	56,780.28	39,519.96	17,260.32	17,260.32	17,260.32	17,260.32	17,260.32			17,260.32
			0	10,100.48	10,100.48	7,332.48	2,768.00	2,768.00	2,768.00	2,768.00	2,768.00	1,605.00	1,605.00	2,768.00
			1	10,325.00	10,325.00	8,720.00	1,605.00	1,605.00	1,605.00	1,605.00	1,605.00	292.62	292.62	1,605.00
			2	325.00	325.00	32.38	292.62	292.62	292.62	292.62	292.62			292.62
TOTAL				20,750.48	20,750.48	16,084.86	4,665.62	4,665.62	4,665.62	4,665.62	4,665.62			4,665.62
			0	76,302.72	76,302.72	53,302.72	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	2,349.43	2,349.43	23,000.00
			1	7,816.00	7,816.00	5,466.57	2,349.43	2,349.43	2,349.43	2,349.43	2,349.43	1,032.01	1,032.01	2,349.43
			2	1,625.00	1,625.00	592.99	1,032.01	1,032.01	1,032.01	1,032.01	1,032.01			1,032.01
TOTAL				85,743.72	85,743.72	59,362.28	26,381.44	26,381.44	26,381.44	26,381.44	26,381.44			26,381.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
HEALTH ACTIVITIES					
SANITATION-ENVIRONMENT CONTROL					
CONTINUED					
	0	80,268.52	80,268.52	19,961.96	19,961.96
	1	3,178.00	3,178.00	970.00	970.00
	2	2,400.00	2,400.00	917.17	917.17
TOTAL		85,846.52	85,846.52	21,849.13	21,849.13
PUBLIC BATH HOUSES DIVISION					
	0	18,125.38	18,125.38	6,164.72	6,164.72
	1	1,496.00	1,496.00	225.80	225.80
	2	1,890.00	1,890.00	103.10	103.10
TOTAL		21,511.38	21,511.38	6,493.62	6,493.62
PUBLIC COMFORT STATIONS DIVISION					
	0	51,986.74	51,986.74	17,308.43	17,308.43
	1	4,983.00	4,983.00	573.11	573.11
	2	2,470.00	2,470.00	503.74	503.74
TOTAL		59,439.74	59,439.74	18,385.28	18,385.28
CHARLES V CHAPIN HOSPITAL					
	0	1,123,287.91	1,123,287.91	358,561.88	358,561.88
	1	87,380.00	87,380.00	40,437.12	40,437.12
	2	240,350.00	240,350.00	90,617.80	90,617.80
	5	9,580.00	9,580.00	9,183.86	9,183.86
TOTAL		1,460,597.91	1,460,597.91	498,800.66	498,800.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
APPROPRIATIONS AVAILABLE FOR 1965-1966				ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	
CONTINUED								COL1 - COL3	
HEALTH ACTIVITIES WELFARE ADMINISTRATION								COL2 - COL3	
	0	52,393.12	52,393.12	35,270.39	17,122.73	17,122.73	17,122.73		
	1	627.00	627.00	434.85	192.15	192.15	192.15		
	2	350.00	350.00	350.00					
	TOTAL	53,370.12	53,370.12	36,055.24	17,314.88	17,314.88	17,314.88		
G. P. A. ADMINISTRATION									
	0	497,869.84	497,869.84	363,981.90	133,887.94	133,887.94	133,887.94		
	1	78,538.60	78,538.60	25,775.77	52,762.83	52,762.83	52,762.83		
	2	10,725.00	10,725.00	8,421.57	2,303.43	2,303.43	2,303.43		
	3	50.00	50.00		50.00	50.00	50.00		
	5	8,812.00	8,812.00	332.37	8,479.63	8,479.63	8,479.63		
	TOTAL	595,995.44	595,995.44	398,511.61	197,483.83	197,483.83	197,483.83		
GENERAL PUBLIC ASSISTANCE									
	1	560,450.00	560,450.00	374,640.93	185,809.07	185,809.07	185,809.07		
	2	186,550.00	186,550.00	160,600.79	25,949.21	25,949.21	25,949.21		
	3	1,378,000.00	1,378,000.00	1,005,994.64	372,005.36	372,005.36	372,005.36		
	TOTAL	2,125,000.00	2,125,000.00	1,541,236.36	583,763.64	583,763.64	583,763.64		
TOTAL HEALTH ACTIVITIES									
		4,701,993.79	4,701,993.79	3,289,574.45	1,412,419.34	1,412,419.34	1,412,419.34		
RECREATION ACTIVITIES PARKS ADMINISTRATION									
	0	27,449.71	27,449.71	24,317.60	3,132.11	3,132.11	3,132.11		
	1	2,350.00	2,350.00	2,240.10	109.90	109.90	109.90		
	2	125.00	125.00	82.97	42.03	42.03	42.03		
	5	50.00	50.00	34.80	15.20	15.20	15.20		
	TOTAL	29,974.71	29,974.71	26,675.47	3,299.24	3,299.24	3,299.24		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1965-1966		12 MONTHS ENDING 30, 1966		11 MONTHS ENDED AUG. 31, 1966		BALANCE OF ALLOTMENTS AT AUG. 31, 1966	
RECREATION ACTIVITIES GENERAL PARKS								COL1 - COL3	COL2 - COL3
	0	124,260.80	124,260.80	107,241.46	107,241.46	17,019.34	17,019.34	17,019.34	17,019.34
	1	4,360.00	4,360.00	3,714.25	3,714.25	645.75	645.75	645.75	645.75
	2	5,700.00	5,700.00	5,027.38	5,027.38	672.62	672.62	672.62	672.62
	5	1,000.00	1,000.00	951.71	951.71	48.29	48.29	48.29	48.29
	TOTAL	135,320.80	135,320.80	116,934.80	116,934.80	18,386.00	18,386.00	18,386.00	18,386.00
ROGER WILLIAMS PARK	0	286,996.12	286,996.12	245,398.79	245,398.79	41,597.33	41,597.33	41,597.33	41,597.33
	1	17,293.00	17,293.00	14,518.69	14,518.69	2,774.31	2,774.31	2,774.31	2,774.31
	2	34,800.00	34,800.00	33,063.34	33,063.34	1,736.66	1,736.66	1,736.66	1,736.66
	3	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
	5	5,691.00	5,691.00	4,671.50	4,671.50	1,019.50	1,019.50	1,019.50	1,019.50
	TOTAL	344,820.12	344,820.12	297,652.32	297,652.32	47,167.80	47,167.80	47,167.80	47,167.80
MUNICIPAL GOLF COURSE	0	70,658.65	70,658.65	51,555.75	51,555.75	19,102.90	19,102.90	19,102.90	19,102.90
	1	7,618.00	7,618.00	5,874.26	5,874.26	1,743.74	1,743.74	1,743.74	1,743.74
	2	10,050.00	10,050.00	8,412.25	8,412.25	1,637.75	1,637.75	1,637.75	1,637.75
	3	67.50	67.50	67.50	67.50	67.50	67.50	67.50	67.50
	5	125.00	125.00	116.62	116.62	8.38	8.38	8.38	8.38
	TOTAL	88,519.15	88,519.15	65,958.88	65,958.88	22,560.27	22,560.27	22,560.27	22,560.27
PARKS DEPT FORESTRY	0	87,602.16	87,602.16	73,817.68	73,817.68	13,784.48	13,784.48	13,784.48	13,784.48
	1	21,200.00	21,200.00	21,012.44	21,012.44	187.56	187.56	187.56	187.56
	2	3,800.00	3,800.00	3,303.52	3,303.52	496.48	496.48	496.48	496.48
	5	410.00	410.00	353.50	353.50	56.50	56.50	56.50	56.50
	TOTAL	113,012.16	113,012.16	98,487.14	98,487.14	14,525.02	14,525.02	14,525.02	14,525.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		1965-1966	12 MONTHS ENDING SEPT. 30, 1966	11 MONTHS ENDED AUG. 31, 1966	11 MONTHS ENDED AUG. 31, 1966	COL 2 - COL 3	COL 1 - COL 3		
RECREATION ACTIVITIES									
ROGER WILLIAMS PARK MUSEUM									
	0	24,859.64	24,859.64	19,902.35	4,957.29	4,957.29	4,957.29		
	1	4,165.00	4,165.00	3,972.31	192.69	192.69	192.69		
	2	2,165.00	2,165.00	2,047.22	117.78	117.78	117.78		
	3	40.50	40.50	40.50					
	5	100.00	100.00	97.59	2.41	2.41	2.41		
TOTAL		31,330.14	31,330.14	26,059.97	5,270.17	5,270.17	5,270.17		
RECREATION DEPARTMENT									
	0	430,668.07	430,668.07	354,737.72	75,930.35	75,930.35	75,930.35		
	1	43,303.00	43,303.00	41,966.84	1,336.16	1,336.16	1,336.16		
	2	66,630.00	66,630.00	65,621.59	1,008.41	1,008.41	1,008.41		
	3	229.00	229.00	229.00					
	5	7,245.00	7,245.00	7,072.18	172.82	172.82	172.82		
	7	26,450.00	26,450.00	22,818.24	3,631.76	3,631.76	3,631.76		
TOTAL		574,525.07	574,525.07	492,445.57	82,079.50	82,079.50	82,079.50		
JUNIOR POLICE CAMP									
	0								
	3	20,000.00	20,000.00	20,000.00					
TOTAL		20,000.00	20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES		1,337,502.15	1,337,502.15	1,144,214.15	193,288.00	193,288.00	193,288.00		

CITY OF PROVIDENCE
GENERAL FUNDSTATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPARTMENT	9	9,554,560.00	9,554,560.00	9,554,560.00	
TOTAL		9,554,560.00	9,554,560.00	9,554,560.00	
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00	25,000.00	
TOTAL		25,000.00	25,000.00	25,000.00	
SCHOOL DEPT. BOOKS, EQUIP, ETC.	9	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL EDUCATION		9,679,560.00	9,679,560.00	9,579,560.00	100,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	22,000.00	22,000.00	
TOTAL		22,000.00	22,000.00	22,000.00	

CITY OF PROVIDENCE
GENERAL FUNDSTATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES FOR 11 MONTHS ENDING AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
				COL2 - COL3	COL1 - COL3
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,178.00	72.00
TOTAL		1,250.00	1,250.00	1,178.00	72.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	398,279.00	398,279.00	
TOTAL		398,279.00	398,279.00	398,279.00	
ELMWOOD PUBLIC LIBRARY	3	21,500.00	21,500.00	21,500.00	
TOTAL		21,500.00	21,500.00	21,500.00	
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		448,529.00	448,529.00	448,457.00	72.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
		1965-1966	SEPT. 30, 1966			
PENSIONS					COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM						
	3	1,497,077.00	1,497,077.00	900,000.00	597,077.00	597,077.00
TOTAL		1,497,077.00	1,497,077.00	900,000.00	597,077.00	597,077.00
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	21,185.30	21,185.30		21,185.30	21,185.30
TOTAL		21,185.30	21,185.30		21,185.30	21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	380,000.00	380,000.00	255,182.11	124,817.89	124,817.89
TOTAL		380,000.00	380,000.00	255,182.11	124,817.89	124,817.89
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	13,000.00	13,000.00	7,904.55	5,095.45	5,095.45
TOTAL		13,000.00	13,000.00	7,904.55	5,095.45	5,095.45
PAYMENTS OF POLICE PENSION						
	3	134,500.00	134,500.00	114,453.07	20,046.93	20,046.93
TOTAL		134,500.00	134,500.00	114,453.07	20,046.93	20,046.93
PAYMENTS OF FIRE PENSION						
	3	151,675.00	151,675.00	127,878.68	23,796.32	23,796.32
TOTAL		151,675.00	151,675.00	127,878.68	23,796.32	23,796.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
CONTINUED						
PENSIONS						
RELIEF FUND FOR FIREMEN AND						
POLICEMEN	3	4,267.92	4,267.92	3,912.22	355.70	355.70
TOTAL		4,267.92	4,267.92	3,912.22	355.70	355.70
TOTAL PENSIONS		2,201,705.22	2,201,705.22	1,409,330.63	792,374.59	792,374.59
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS	8	2,819,000.00	2,819,000.00	2,819,000.00		
TOTAL		2,819,000.00	2,819,000.00	2,819,000.00		
INTEREST ON BONDED DEBT	3	1,472,330.00	1,472,330.00	1,472,307.17	22.83	22.83
TOTAL		1,472,330.00	1,472,330.00	1,472,307.17	22.83	22.83
TOTAL DEBT SERVICE		4,291,330.00	4,291,330.00	4,291,307.17	22.83	22.83
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	26,252.52	26,252.52	22,894.71	3,357.81	3,357.81
	1	1,433.45	1,433.45	1,062.26	371.19	371.19
	2	225.00	225.00	93.88	131.12	131.12
	5	1,109.25	1,109.25	1,054.25	55.00	55.00
TOTAL		29,020.22	29,020.22	25,105.10	3,915.12	3,915.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		SEPT. 30, 1966	AUG. 31, 1966	SEPT. 30, 1966	AUG. 31, 1966	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES									
BUILDING BOARD OF REVIEW									
	0	8,318.80	8,318.80	7,482.32		836.48		836.48	
	1	333.70	333.70	178.33		155.37		155.37	
	2	100.00	100.00	35.43		64.57		64.57	
	5	220.50	220.50	220.50					
TOTAL		8,973.00	8,973.00	7,916.58		1,056.42		1,056.42	
CITY PLAN COMMISSION									
	0	152,547.86	152,547.86	131,708.53		20,839.33		20,839.33	
	1	19,930.00	19,930.00	13,507.16		6,422.84		6,422.84	
	2	1,995.00	1,995.00	1,887.45		107.55		107.55	
	3	85.36	85.36			85.36		85.36	
	5	984.00	984.00	887.50		96.50		96.50	
TOTAL		175,542.22	175,542.22	147,990.64		27,551.58		27,551.58	
PROVIDENCE REDEVELOPMENT AGENCY									
	0	39,088.00	39,088.00	35,127.08		3,960.92		3,960.92	
	1	10,289.00	10,289.00	3,408.07		6,880.93		6,880.93	
	2	485.00	485.00	373.40		111.60		111.60	
	5	593.00	593.00	497.51		95.49		95.49	
TOTAL		50,455.00	50,455.00	39,406.06		11,048.94		11,048.94	
BUREAU OF LICENSES									
	0	42,353.64	42,353.64	37,532.80		4,820.84		4,820.84	
	1	2,519.48	2,519.48	1,706.18		813.30		813.30	
	2	1,300.00	1,300.00	1,148.84		151.16		151.16	
TOTAL		46,173.12	46,173.12	40,387.82		5,785.30		5,785.30	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		1965-1966	SEPT. 30, 1966	11 MONTHS ENDED AUG. 31, 1966	11 MONTHS ENDED AUG. 31, 1966	COL 2 - COL 3	COL 1 - COL 3		
MISCELLANEOUS ACTIVITIES									
MINIMUM HOUSING STANDARDS DIV.									
	0	106,075.32	106,075.32	86,520.97	19,554.35	19,554.35	19,554.35		
	1	11,402.00	11,402.00	10,286.27	1,115.73	1,115.73	1,115.73		
	2	1,225.00	1,225.00	824.07	400.93	400.93	400.93		
	5	25.00	25.00	8.50	16.50	16.50	16.50		
TOTAL		118,727.32	118,727.32	97,639.81	21,087.51	21,087.51	21,087.51		
CONTINGENCIES									
	0	8,000.00	8,000.00	2,778.87	5,221.13	5,221.13	5,221.13		
	1	25,000.00	25,000.00	12,096.48	12,903.52	12,903.52	12,903.52		
	2	10,000.00	10,000.00	1,154.85	8,845.15	8,845.15	8,845.15		
	3	45,000.00	45,000.00	31,830.50	13,169.50	13,169.50	13,169.50		
	5	2,000.00	2,000.00	1,872.13	127.87	127.87	127.87		
TOTAL		90,000.00	90,000.00	49,732.83	40,267.17	40,267.17	40,267.17		
AUTOMOBILE ACCIDENT INSURANCE FD.									
	3	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00		
TOTAL		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00		
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS									
	3	77,000.00	77,000.00	54,527.17	22,472.83	22,472.83	22,472.83		
TOTAL		77,000.00	77,000.00	54,527.17	22,472.83	22,472.83	22,472.83		

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 12 MONTHS ENDING 30, 1966		11 MONTHS ENDED AUG. 31, 1966		BALANCE OF ALLOTMENTS AT AUG. 31, 1966	
		1965-1966	SEPT. 30, 1966	AUG. 31, 1966	AT AUG. 31, 1966	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
PAYMENTS TO BLUE CROSS AND							
PHYSICIANS SERVICE							
	3	535,545.00	535,545.00	514,058.20	21,486.80	21,486.80	21,486.80
TOTAL		535,545.00	535,545.00	514,058.20	21,486.80	21,486.80	21,486.80
DUTCH ELM DISEASE CONTROL							
	1	10,000.00	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	10,000.00
DEMOLITION OF ABANDONED PROPERTY							
	1	25,000.00	25,000.00	21,855.00	3,145.00	3,145.00	3,145.00
TOTAL		25,000.00	25,000.00	21,855.00	3,145.00	3,145.00	3,145.00
NORTH BURIAL GROUND APPROPRIATION							
	3	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
TOTAL		30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
FIRST STAGE IMPLEMENTING PLANNING,							
	1	25,000.00	25,000.00	25,000.00			
TOTAL		25,000.00	25,000.00	25,000.00			
DR C V CHAPIN							
MEMORIAL AWARD COMMITTEE							
	3	500.00	500.00	498.00	2.00	2.00	2.00
TOTAL		500.00	500.00	498.00	2.00	2.00	2.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MARY ELIZABETH SHARPE TREE FUND	3	4,254.32	4,254.32		4,254.32	4,254.32
TOTAL			4,254.32		4,254.32	4,254.32
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL		2,800.00	2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	52,347.32	52,347.32	31,784.02	20,563.30	20,563.30
	1	5,826.00	5,826.00	2,891.91	2,934.09	2,934.09
	2	1,525.00	1,525.00	1,130.56	394.44	394.44
	5	51.00	51.00	51.00		
TOTAL		59,749.32	59,749.32	35,857.49	23,891.83	23,891.83
FIRE INSURANCE FUND						
	3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL		5,000.00	5,000.00		5,000.00	5,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
CONTINUED						COL 2 - COL 3	COL 1 - COL 3
MISCELLANEOUS ACTIVITIES							
PROV HUMAN RELATIONS COMM							
	0	22,512.36		22,512.36	9,329.22	13,183.14	13,183.14
	1	6,465.00		6,465.00	3,183.46	3,281.54	3,281.54
	2	360.00		360.00	119.15	240.85	240.85
	5	50.00		50.00	4.72	45.28	45.28
	TOTAL	29,387.36		29,387.36	12,636.55	16,750.81	16,750.81
TOTAL MISCELLANEOUS ACTIVITIES		1,331,126.88		1,331,126.88	1,072,611.25	258,515.63	258,515.63
PUBLIC CELEBRATIONS							
VETERANS OF FOREIGN WARS							
	3	400.00		400.00	400.00		
	TOTAL	400.00		400.00	400.00		
DISABLED AMERICAN VETERANS							
WORLD WAR I							
	3	250.00		250.00	250.00		
	TOTAL	250.00		250.00	250.00		
AMERICAN LEGION							
	3	400.00		400.00	400.00		
	TOTAL	400.00		400.00	400.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES FOR 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
		3	250.00	250.00	250.00	250.00	250.00	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS JEWISH WAR VETERANS		3	250.00	250.00	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00	250.00	250.00		
FOURTH OF JULY		3	2,500.00	2,500.00	2,500.00	2,164.65	2,164.65	335.35	335.35
	TOTAL		2,500.00	2,500.00	2,500.00	2,164.65	2,164.65	335.35	335.35
LABOR DAY		3	600.00	600.00	600.00			600.00	600.00
	TOTAL		600.00	600.00	600.00			600.00	600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,500.00	1,497.31	1,497.31	2.69	2.69
	TOTAL		1,500.00	1,500.00	1,500.00	1,497.31	1,497.31	2.69	2.69
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00	150.00	150.00	150.00		
	TOTAL		150.00	150.00	150.00	150.00	150.00		
ARMISTICE DAY		3	1,000.00	1,000.00	1,000.00	881.49	881.49	118.51	118.51
	TOTAL		1,000.00	1,000.00	1,000.00	881.49	881.49	118.51	118.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS						
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	4,544.07	1,455.93	1,455.93
TOTAL		6,000.00	6,000.00	4,544.07	1,455.93	1,455.93
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00	483.64	16.36	16.36
	1	600.00	600.00	521.40	78.60	78.60
	2	900.00	900.00	227.84	672.16	672.16
	3					
TOTAL		2,000.00	2,000.00	1,232.88	767.12	767.12
DECORATING PUBLIC BUILDINGS	3	1,000.00	1,000.00	395.00	605.00	605.00
TOTAL		1,000.00	1,000.00	395.00	605.00	605.00
V. J. DAY CELEBRATION	3	1,000.00	1,000.00	13.44	986.56	986.56
TOTAL		1,000.00	1,000.00	13.44	986.56	986.56
FRANCO-AMERICAN WAR VETERAN CONVENTION COMMITTEE	3	200.00	200.00	200.00		
TOTAL		200.00	200.00	200.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

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UNENCUMBERED BALANCE OF ALLOTMENTS	UNENCUMBERED BALANCE OF APPROPRIATIONS
AT AUG. 31, 1966	AT AUG. 31, 1966

APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966
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PUBLIC CELEBRATIONS
RHODE ISLAND ARTS FESTIVAL INC

COL2 - COL3

COL1 - COL3

TOTAL

TOTAL PUBLIC CELEBRATIONS

4,871.16

4,871.16

TOTAL EXCLUSIVE OF WATER

33,958,356.15

4,813,459.02

4,813,459.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION		0	224,771.52	224,771.52	31,610.00	154,946.44	177,322.37	69,825.08	69,825.08	69,825.08	
		1	31,610.00	31,610.00	5,245.00	4,456.80	10,705.36	20,904.64	20,904.64	20,904.64	
		2	5,245.00	5,245.00	6,309.00	5,339.10	969.90	788.20	788.20	788.20	
		3	6,309.00	6,309.00	2,575.00	1,874.67	700.33	700.33	700.33	700.33	
		5	2,575.00	2,575.00							
	TOTAL		270,510.52	270,510.52				93,188.15	93,188.15		
SOURCE OF SUPPLY		0	224,169.48	224,169.48	22,215.00	164,081.22	164,081.22	60,088.26	60,088.26	60,088.26	
		1	22,215.00	22,215.00	127,530.00	9,616.12	9,616.12	12,598.88	12,598.88	12,598.88	
		2	127,530.00	127,530.00	8,172.00	105,465.67	105,465.67	22,064.33	22,064.33	22,064.33	
		3	8,172.00	8,172.00	34,465.00	6,313.30	6,313.30	1,858.70	1,858.70	1,858.70	
		5	34,465.00	34,465.00		26,767.12	26,767.12	7,697.88	7,697.88	7,697.88	
	TOTAL		416,551.48	416,551.48				104,308.05	104,308.05		
TRANSMISSION AND DISTRIBUTION		0	371,299.40	371,299.40	70,113.00	304,539.34	304,539.34	66,760.06	66,760.06	66,760.06	
		1	70,113.00	70,113.00	146,470.00	59,132.48	59,132.48	10,980.52	10,980.52	10,980.52	
		2	146,470.00	146,470.00	14,916.00	13,011.75	13,011.75	451.37	451.37	451.37	
		3	14,916.00	14,916.00	14,200.00	9,867.57	9,867.57	1,904.25	1,904.25	1,904.25	
		5	14,200.00	14,200.00	275,000.00	118,775.84	118,775.84	4,332.43	4,332.43	4,332.43	
	TOTAL		891,998.40	891,998.40				156,224.16	156,224.16		
	TOTAL		891,998.40	891,998.40		651,345.61	651,345.61	240,652.79	240,652.79		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
		1965-1966	SEPT. 30, 1966	11 MONTHS ENDED AUG. 31, 1966	SEPT. 30, 1966	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD METER DIVISION	0	200,106.24	200,106.24	168,917.78		31,188.46	31,188.46		
	1	41,300.00	41,300.00	10,675.80		30,624.20	30,624.20		
	2	17,055.00	17,055.00	12,726.65		4,328.35	4,328.35		
	3	8,492.00	8,492.00	7,368.30		1,123.70	1,123.70		
	5	7,450.00	7,450.00	6,944.00		506.00	506.00		
	TOTAL	274,403.24	274,403.24	206,632.53		67,770.71	67,770.71		
TAXES									
	1								
	3	460,000.00	460,000.00	368,824.72		91,175.28	91,175.28		
	TOTAL	460,000.00	460,000.00	368,824.72		91,175.28	91,175.28		
CONTRIB.-EMPLOYEES RETIRE. SYSTEM									
	3	72,723.00	72,723.00	72,723.00					
	TOTAL	72,723.00	72,723.00	72,723.00					
WATER-FEDERAL OLD AGE SURVIV. INS									
	3	35,000.00	35,000.00	23,328.53		11,671.47	11,671.47		
	TOTAL	35,000.00	35,000.00	23,328.53		11,671.47	11,671.47		
INTEREST ON BONDED DEBT									
	3	157,094.00	157,094.00	157,093.75		.25	.25		
	TOTAL	157,094.00	157,094.00	157,093.75		.25	.25		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT	3	4,674.00	4,674.00	4,673.81	.19	.19
TOTAL		4,674.00	4,674.00	4,673.81	.19	.19
RETIREMENT OF SERIAL BONDS						
	8	65,000.00	65,000.00	65,000.00		
TOTAL		65,000.00	65,000.00	65,000.00		
RETIREMENT OF FLOATING DEBT						
	8	59,350.00	59,350.00	59,350.00		
TOTAL		59,350.00	59,350.00	59,350.00		
PAYMENT TO SINKING FUND						
	8	703,695.36	703,695.36		703,695.36	703,695.36
TOTAL		703,695.36	703,695.36		703,695.36	703,695.36
TOTAL WATER SUPPLY BOARD		3,411,000.00	3,411,000.00	2,098,537.75	1,312,462.25	1,312,462.25
TOTAL INCLUDING WATER		42,182,815.17	42,182,815.17	36,056,893.90	6,125,921.27	6,125,921.27

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUG. 31, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

[illegible]

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUG. 31, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1966	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1966	
				COL2 - COL3		COL1 - COL3	
SCHOOL	15,726,320.75	15,399,993.30	15,071,120.26	328,873.04		655,200.49	