

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



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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

JANUARY 31, 1966

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 03 MONTHS ENDED DECEMBER 31, 1965

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

IN CITY COUNCIL

FEB 3 - 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

DEPT. OF CITY CLERK
PROVIDENCE, R.I.
JAN 28 3 01 PM '66

FILED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1965

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1965
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	
OFF STREET PARKING FACILITIES	2,362,689.30	1,674,626.71	688,062.59
SANITATION BLDGS LOAN	400,000.00	77,425.99	322,574.01
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	974,101.49	225,898.51
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	136,319.51	363,680.49
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	1,112,573.94	343,625.17
SEWAGE TREATMENT ACCT III	509,301.11	457,132.40	52,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	119,705.55	76,773.99	42,931.56
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	451,951.19	71,779.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,721.51	278.49
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,414.68	290,242.48	5,172.20
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
PUBLIC WELFARE ADM BLDG	1,500,000.00	23,028.00	1,476,972.00
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	2,674.62	1,638.38
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,066,515.27	217,147.61

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1965

PAGE 2

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1965
GREENHOUSES ROGER WMS PK	357,000.00	347,352.00	9,648.00
REST ROOMS ROGER WMS PK	32,683.00		32,683.00
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	1,136,234.75	364,016.92
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,265,498.42	5,085,659.97
EAST SIDE RENEWAL PROJECT	545,345.76	543,399.40	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R R I 1 6	48,390.03	48,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,004,109.33	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	844,204.36	655,795.64
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	1,568,547.81	181,909.20
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	297,983.05	7,204,980.70
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	326,140.00	45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	13,000,000.00	488,890.33	12,511,109.67
INST R WAT BSTR PUMP STA	750,000.00	31,150.00	718,850.00
HURRICANE BARRIER	4,799,048.31	3,551,073.14	1,247,975.17
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1965

PAGE 3

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1965
1964 SEWER LOAN	300,000.00	176,993.64	123,006.36
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	176,500.00	
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	415,000.00	
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,800.00	
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
 TOTAL	 89,187,200.14	 55,734,713.97	 33,452,486.17

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED DECEMBER 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO DEC. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
	PROPERTY TAXES				
12,756,937.94	CURRENT YEAR	29,316,519.00	12,723,369.23	12,931,195.85	16,385,323.15
193,392.20	PRIOR YEARS	825,000.00	200,623.00	202,554.82	622,445.18
2,660.84	TAX REVERTED PROPERTY SALES	4,000.00	1,372.00	460.89	3,539.11
	SHARED STATE TAXES	2,046,000.00			2,046,000.00
340,184.96	BUSINESS & NON-BUSINESS LICENSES	585,200.00	334,321.20	337,567.95	247,632.05
2,221.46	SPECIAL ASSESSMENTS	20,000.00	2,280.00	11,863.61	8,136.39
55,909.00	FINES, FORFEITS & ESCHEATS	225,000.00	52,875.00	65,138.00	159,862.00
652,537.27	GRANTS-IN-AID STATE OF R.I.	3,652,331.00	514,751.03	587,857.56	3,064,473.44
	DONATIONS	20,100.00			20,100.00
46,620.88	RENTS AND INTEREST	404,500.00	56,766.00	78,850.85	325,649.15
379,287.21	GENERAL DEPARTMENTS	1,739,300.00	298,011.90	376,518.16	1,362,781.84
963,857.06	WATER	3,411,000.00	958,491.00	1,040,754.23	2,370,245.77
15,393,608.82	TOTAL - REVENUE RECEIPTS	42,248,950.00	15,142,860.36	15,632,761.92	26,616,188.08
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
	FROM RESERVE FOR 1965-1966 DEBT SERVICE				
15,393,608.82	TOTAL	42,248,950.00	15,142,860.36	15,632,761.92	26,616,188.08

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 5

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	880,528.95	252,704.54	234,217.40	18,487.14	646,311.55
FINANCE ADMINISTRATION	1,063,413.76	367,171.00	323,313.39	43,857.61	740,100.37
PUBLIC SAFETY	7,822,972.93	2,282,980.50	2,187,486.57	95,493.93	5,635,486.36
PUBLIC WORKS ACTIVITIES	4,995,902.49	1,834,199.00	1,662,654.01	171,544.99	3,333,248.48
HEALTH ACTIVITIES	1,927,628.23	541,953.00	478,904.22	63,048.78	1,448,724.01
WELFARE ACTIVITIES	2,774,365.56	689,812.00	509,216.02	180,595.98	2,265,149.54
RECREATION ACTIVITIES	1,337,502.15	395,903.50	337,696.96	58,206.54	999,805.19
*EDUCATION	9,679,560.00	9,579,560.00	2,025,000.00	7,554,560.00	7,654,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	448,529.00	114,944.75	113,694.75	1,250.00	334,834.25
PENSIONS	2,201,705.22	1,603,623.28	377,485.93	1,226,137.35	1,824,219.29
DEBT SERVICE	4,291,330.00	1,323,307.85	1,222,007.85	101,300.00	3,069,322.15
MISCELLANEOUS ACTIVITIES	1,301,872.56	383,319.36	279,294.48	104,024.88	1,022,578.08
PUBLIC CELEBRATIONS	17,050.00	10,900.00	5,217.77	5,682.23	11,832.23
TOTAL EXCLUSIVE OF WATER	38,742,360.85	19,380,378.78	9,756,189.35	9,624,189.43	28,986,171.50
WATER SUPPLY BOARD	3,411,000.00	1,502,847.00	693,412.20	809,434.80	2,717,587.80
TOTAL INCLUDING WATER	42,153,360.85	20,883,225.78	10,449,601.55	10,433,624.23	31,703,759.30

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 6

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CITY COUNCIL						
	0	52,600.00	13,150.00	13,149.48	.52	39,450.52
	1	14,370.00	5,000.00	1,842.71	3,157.29	12,527.29
	2	300.00	75.00		75.00	300.00
	3	12,000.00				12,000.00
	TOTAL	79,270.00	18,225.00	14,992.19	3,232.81	64,277.81
CITY CLERK						
	0	48,396.14	11,354.54	11,302.69	51.85	37,093.45
	1	1,085.00	300.00	105.92	194.08	979.08
	2	800.00	325.00	308.80	16.20	491.20
	5	995.00	995.00	959.51	35.49	35.49
	TOTAL	51,276.14	12,974.54	12,676.92	297.62	38,599.22
BD OF CANVASSERS AND REGISTRATION						
	0	112,086.54	12,810.00	12,172.71	637.29	99,913.83
	1	52,551.00	2,000.00	1,733.47	266.53	50,817.53
	2	1,300.00	300.00	20.91	279.09	1,279.09
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	166,937.54	16,110.00	13,927.09	2,182.91	153,010.45
PROBATE COURT						
	0	46,754.76	11,970.00	11,563.23	406.77	35,191.53
	1	2,300.00	750.00	327.45	422.55	1,972.55
	2	2,800.00	700.00	442.27	257.73	2,357.73
	5	965.00	965.00	474.35	490.65	490.65
	TOTAL	52,819.76	14,385.00	12,807.30	1,577.70	40,012.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 7

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	56,558.44	13,327.00	13,325.70	1.30	43,232.74
1	3,592.50	1,325.00	1,170.35	154.65	2,422.15
2	1,150.00	600.00	530.52	69.48	619.48
5	50.00	50.00		50.00	50.00
TOTAL	61,350.94	15,302.00	15,026.57	275.43	46,324.37
MAYORS OFFICE					
0	59,284.96	13,910.00	13,909.10	.90	45,375.86
1	12,402.00	3,100.00	3,069.97	30.03	9,332.03
2	1,800.00	1,100.00	1,098.17	1.83	701.83
3	1,400.00	650.00	166.30	483.70	1,233.70
5	7,050.00	7,015.00	6,900.00	115.00	150.00
TOTAL	81,936.96	25,775.00	25,143.54	631.46	56,793.42
LAW DEPARTMENT					
0	64,642.76	15,167.00	15,166.19	.81	49,476.57
1	2,155.00	1,140.00	1,095.16	44.84	1,059.84
2	550.00	150.00	70.07	79.93	479.93
5	2,250.00	600.00	589.00	11.00	1,661.00
TOTAL	69,597.76	17,057.00	16,920.42	136.58	52,677.34
RECORDER OF DEEDS					
0	58,360.12	13,693.00	13,439.68	253.32	44,920.44
1	6,155.00	2,360.00	494.66	1,865.34	5,660.34
2	6,600.00	1,650.00	1,648.93	1.07	4,951.07
5	250.00	250.00	249.75	.25	.25
TOTAL	71,365.12	17,953.00	15,833.02	2,119.98	55,532.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 8

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	142,031.08	33,323.00	32,887.75	435.25	109,143.33
1	93,813.65	74,300.00	67,251.65	7,048.35	26,562.00
2	10,130.00	7,300.00	6,750.95	549.05	3,379.05
TOTAL	245,974.73	114,923.00	106,890.35	8,032.65	139,084.38
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES	880,528.95	252,704.54	234,217.40	18,487.14	646,311.55
FINANCE ADMINISTRATION					
FINANCE DIRECTOR					
0	66,261.52	15,546.00	15,116.14	429.86	51,145.38
1	2,590.00	890.00	795.38	94.62	1,794.62
2	1,050.00	650.00	431.80	218.20	618.20
5	310.00	310.00	225.25	84.75	84.75
TOTAL	70,211.52	17,396.00	16,568.57	827.43	53,642.95
CITY CONTROLLER					
ACCOUNTING DIVISION					
0	118,286.16	30,179.00	29,766.34	412.66	88,519.82
1	7,555.00	5,000.00	1,132.51	3,867.49	6,422.49
2	9,800.00	5,800.00	2,925.99	2,874.01	6,874.01
5	1,200.00	1,200.00	1,045.00	155.00	155.00
TOTAL	136,841.16	42,179.00	34,869.84	7,309.16	101,971.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 9

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
EMPLOYEES RETIREMENT DIVISION					
0	31,887.00	8,012.00	7,484.58	527.42	24,402.42
1	19,994.00	9,000.00	1,199.86	7,800.14	18,794.14
2	2,650.00	1,000.00	217.73	782.27	2,432.27
5	1,250.00	1,250.00	495.60	754.40	754.40
TOTAL	55,781.00	19,262.00	9,397.77	9,864.23	46,383.23
DATA PROCESSING DIVISION					
0	126,997.80	30,654.00	30,157.91	496.09	96,839.89
1	96,037.00	96,037.00	94,551.80	1,485.20	1,485.20
2	5,800.00	3,000.00	1,499.66	1,500.34	4,300.34
5	1,478.00	1,478.00	1,182.89	295.11	295.11
TOTAL	230,312.80	131,169.00	127,392.26	3,776.74	102,920.54
CITY COLLECTOR					
COLLECTORS DIVISION					
0	97,217.52	22,791.00	19,236.24	3,554.76	77,981.28
1	51,465.00	17,650.00	14,970.97	2,679.03	36,494.03
2	3,935.00	1,000.00	243.19	756.81	3,691.81
3	333.00	333.00	333.00		
TOTAL	152,950.52	41,774.00	34,783.40	6,990.60	118,167.12
WATER BOARD COLLECTIONS					
0	25,356.76	5,950.00	5,118.52	831.48	20,238.24
1	3,575.00	875.00	869.69	5.31	2,705.31
2	700.00	100.00		100.00	700.00
TOTAL	29,631.76	6,925.00	5,988.21	936.79	23,643.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 10

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
FINANCE ADMINISTRATION ASSESSORS DIVISION	CONTINUED			COL2 - COL3	COL1 - COL3
0	136,389.88	32,000.00	31,242.73	757.27	105,147.15
1	13,946.00	8,500.00	5,857.03	2,642.97	8,088.97
2	2,390.00	1,200.00	236.76	963.24	2,153.24
5	3,655.00	3,655.00	1,868.49	1,786.51	1,786.51
TOTAL	156,380.88	45,355.00	39,205.01	6,149.99	117,175.87
PURCHASING DIVISION PURCHASING AGENT					
0	84,455.28	19,815.00	19,578.97	236.03	64,876.31
1	4,997.00	3,492.00	1,144.67	2,347.33	3,852.33
2	2,795.00	1,935.00	1,719.71	215.29	1,075.29
5	800.00				800.00
TOTAL	93,047.28	25,242.00	22,443.35	2,798.65	70,603.93
MUNICIPAL GARAGE DIVISION					
0	72,735.00	17,065.00	15,807.05	1,257.95	56,927.95
1	3,827.60	3,727.00	3,671.80	55.20	155.80
2	4,775.00	3,900.00	3,829.66	70.34	945.34
TOTAL	81,337.60	24,692.00	23,308.51	1,383.49	58,029.09
TREASURY DIVISION					
0	25,110.80	5,892.00	5,866.53	25.47	19,244.27
1	3,943.40	1,000.00	360.80	639.20	3,582.60
2	700.00	175.00	145.76	29.24	554.24
3	7,000.00				7,000.00
5	235.00	235.00	215.48	19.52	19.52
TOTAL	36,989.20	7,302.00	6,588.57	713.43	30,400.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 11

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	19,401.04	5,475.00	2,440.24	3,034.76	16,960.80
1	429.00	375.00	320.15	54.85	108.85
2	100.00	25.00	7.51	17.49	92.49
TOTAL	19,930.04	5,875.00	2,767.90	3,107.10	17,162.14
TOTAL FINANCE ADMINISTRATION	1,063,413.76	367,171.00	323,313.39	43,857.61	740,100.37
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	79,415.44	18,633.00	17,898.42	734.58	61,517.02
1	605.00	185.00	24.15	160.85	580.85
2	125.00	40.00		40.00	125.00
5	405.00	405.00	368.17	36.83	36.83
TOTAL	80,550.44	19,263.00	18,290.74	972.26	62,259.70
POLICE DEPARTMENT					
0	3,258,366.48	793,460.00	775,346.54	18,113.46	2,483,019.94
1	138,461.00	112,050.00	106,923.43	5,126.57	31,537.57
2	165,150.00	139,900.00	135,880.88	4,019.12	29,269.12
3	3,000.00	1,000.00		1,000.00	3,000.00
5	61,903.00	61,903.00	54,388.53	7,514.47	7,514.47
TOTAL	3,626,880.48	1,108,313.00	1,072,539.38	35,773.62	2,554,341.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 12

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC SAFETY				COL2 - COL3	COL1 - COL3
FIRE DEPARTMENT					
0	3,176,541.36	752,920.00	748,152.95	4,767.05	2,428,388.41
1	108,985.00	62,266.00	54,560.64	7,705.36	54,424.36
2	133,695.00	92,820.00	91,689.73	1,130.27	42,005.27
3	2,000.00	500.00	198.89	301.11	1,801.11
5	41,033.50	41,033.50	23,124.96	17,908.54	17,908.54
TOTAL	3,462,254.86	949,539.50	917,727.17	31,812.33	2,544,527.69
SUPT OF WEIGHTS AND MEASURES					
0	23,116.08	5,424.00	5,423.38	.62	17,692.70
1	1,196.00	700.00	314.24	385.76	881.76
2	440.00	325.00	297.76	27.24	142.24
TOTAL	24,752.08	6,449.00	6,035.38	413.62	18,716.70
BUILDING INSPECTION ADMIN					
0	64,279.60	15,082.00	14,780.02	301.98	49,499.58
1	1,658.00	1,050.00	850.91	199.09	807.09
2	535.00	400.00	335.42	64.58	199.58
5	200.00	200.00		200.00	200.00
TOTAL	66,672.60	16,732.00	15,966.35	765.65	50,706.25
STRUCTURES AND ZONING DIVISION					
0	86,237.84	20,233.00	18,355.37	1,877.63	67,882.47
1	6,620.00	5,800.00	5,280.75	519.25	1,339.25
2	475.00	175.00	23.35	151.65	451.65
5	590.00	590.00	209.25	380.75	380.75
TOTAL	93,922.84	26,798.00	23,868.72	2,929.28	70,054.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 13

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS					
PIPING DIVISION					
	0	46,896.20	11,003.00	11,002.55	.45
	1	3,151.00	2,550.00	2,184.04	365.96
	2	570.00	500.00	320.00	180.00
	5	1,915.00	1,915.00		1,915.00
TOTAL		52,532.20	15,968.00	13,506.59	2,461.41
ELECTRICAL INSTALLATIONS DIVISION					
	0	51,031.24	11,973.00	11,972.70	.30
	1	3,042.00	2,300.00	2,100.97	199.03
	2	830.00	680.00	677.27	2.73
	5	50.00	50.00	12.00	38.00
TOTAL		54,953.24	15,003.00	14,762.94	240.06
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
	0	54,648.88	12,822.00	11,795.03	1,026.97
	1	4,562.00	3,725.00	3,056.22	668.78
	2	390.00	300.00	211.78	88.22
TOTAL		59,600.88	16,847.00	15,063.03	1,783.97
TRAFFIC ENGINEERING					
	0	187,585.31	42,700.00	39,878.88	2,821.12
	1	33,218.00	30,218.00	30,154.42	63.58
	2	44,150.00	10,150.00	9,647.12	502.88
	5	35,900.00	25,000.00	10,045.85	14,954.15
TOTAL		300,853.31	108,068.00	89,726.27	18,341.73
TOTAL PUBLIC SAFETY		7,822,972.93	2,282,980.50	2,187,486.57	95,493.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 14

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
0	127,177.76	29,838.00	28,110.01	1,727.99	99,067.75
1	10,106.00	8,700.00	8,657.59	42.41	1,448.41
2	5,225.00	4,000.00	3,821.04	178.96	1,403.96
5	935.00	935.00	609.00	326.00	326.00
TOTAL	143,443.76	43,473.00	41,197.64	2,275.36	102,246.12
ENGINEERING OFFICE					
0	209,761.84	48,755.00	43,147.28	5,607.72	166,614.56
1	6,430.00	3,400.00	3,088.49	311.51	3,341.51
2	800.00	400.00	396.01	3.99	403.99
5	100.00	100.00		100.00	100.00
TOTAL	217,091.84	52,655.00	46,631.78	6,023.22	170,460.06
SANITATION ADMINISTRATION					
0	24,009.18	5,684.00	5,614.89	69.11	18,394.29
1	885.00	860.00	834.20	25.80	50.80
2	25.00	15.00		15.00	25.00
TOTAL	24,919.18	6,559.00	6,449.09	109.91	18,470.09
STREET CLEANING					
0	282,109.20	74,488.00	72,281.01	2,206.99	209,828.19
1	78,242.00	77,800.00	77,666.50	133.50	575.50
2	1,095.00	500.00		500.00	1,095.00
5	640.00	640.00		640.00	640.00
TOTAL	362,086.20	153,428.00	149,947.51	3,480.49	212,138.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 15

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
CONTINUED					
SANITATION DIVISION					
SEWAGE PUMPING STATION					
0	78,830.24	18,495.00	17,164.92	1,330.08	61,665.32
1	5,548.00	5,425.00	5,327.00	98.00	221.00
2	2,915.00	2,200.00	1,739.38	460.62	1,175.62
TOTAL	87,293.24	26,120.00	24,231.30	1,888.70	63,061.94
SEWAGE DISPOSAL SECTION					
0	301,586.44	70,800.00	67,451.24	3,348.76	234,135.20
1	203,980.00	199,500.00	199,314.35	185.65	4,665.65
2	144,300.00	53,000.00	50,471.27	2,528.73	93,828.73
TOTAL	649,866.44	323,300.00	317,236.86	6,063.14	332,629.58
GARBAGE COLLECTION AND DISPOSAL SECTION					
0	666,193.20	163,800.00	159,440.50	4,359.50	506,752.70
1	113,996.80	108,000.00	105,998.47	2,001.53	7,998.33
2	14,950.00	6,500.00	6,496.98	3.02	8,453.02
3	5,100.00	5,100.00		5,100.00	5,100.00
TOTAL	800,240.00	283,400.00	271,935.95	11,464.05	528,304.05
REFUSE COLLECTION AND DISPOSAL SECTION					
0	94,652.82	22,208.00	21,227.16	980.84	73,425.66
1	31,277.00	31,277.00	31,252.00	25.00	25.00
2	210.00	110.00		110.00	210.00
TOTAL	126,139.82	53,595.00	52,479.16	1,115.84	73,660.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 16

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC WORKS ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
CONSTRUCTION AND MAINTENANCE						
ADMINISTRATION						
	0	9,869.60	2,316.00	2,315.56	.44	7,554.04
	1	830.00	830.00	825.50	4.50	4.50
	2	25.00	25.00		25.00	25.00
	TOTAL	10,724.60	3,171.00	3,141.06	29.94	7,583.54
HIGHWAY SECTION						
	0	688,338.69	180,000.00	175,086.46	4,913.54	513,252.23
	1	161,293.00	159,000.00	158,519.90	480.10	2,773.10
	2	117,475.00	30,000.00	387.22	29,612.78	117,087.78
	TOTAL	967,106.69	369,000.00	333,993.58	35,006.42	633,113.11
BRIDGE MAINTENANCE SECTION						
	0	43,784.00	11,273.00	10,568.32	704.68	33,215.68
	1	5,511.00	4,600.00	4,381.50	218.50	1,129.50
	2	8,925.00	3,000.00	269.34	2,730.66	8,655.66
	TOTAL	58,220.00	18,873.00	15,219.16	3,653.84	43,000.84
SNOW REMOVAL SECTION						
	0	162,360.00	65,000.00	4,069.54	60,930.46	158,290.46
	1	117,050.00	90,000.00	75,000.00	15,000.00	42,050.00
	2	111,000.00	41,000.00	34,600.00	6,400.00	76,400.00
	TOTAL	390,410.00	196,000.00	113,669.54	82,330.46	276,740.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 17

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC WORKS ACTIVITIES					
SEWER CONSTRUCTION & MAINTENANCE					
DIVISION					
	0	260,714.92	66,100.00	64,863.22	1,236.78
	1	57,360.00	55,500.00	54,589.50	910.50
	2	10,425.00	4,000.00	881.56	3,118.44
TOTAL		328,499.92	125,600.00	120,334.28	5,265.72
PUBLIC BUILDINGS SECTION					
	0	108,733.56	25,511.00	24,053.89	1,457.11
	1	5,386.00	4,900.00	4,391.10	508.90
	2	750.00	325.00	77.74	247.26
	5	250.00	250.00		250.00
TOTAL		115,119.56	30,986.00	28,522.73	2,463.27
STREET LIGHTING SECTION					
	0	5,624.32	1,320.00	1,319.55	.45
	1	520,410.13	88,000.00	85,281.55	2,718.45
	2	25.00	25.00		25.00
TOTAL		526,059.45	89,345.00	86,601.10	2,743.90
MUNICIPAL DOCK					
	0	47,243.04	11,084.00	9,952.53	1,131.47
	1	7,686.00	5,700.00	4,764.60	935.40
	2	1,480.00	1,300.00	1,221.04	78.96
TOTAL		56,409.04	18,084.00	15,938.17	2,145.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 18

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
DRAW BRIDGE OPERATION					
0	53,453.88	13,800.00	13,154.06	645.94	40,299.82
1	890.00	890.00	865.00	25.00	25.00
2	530.00	510.00	450.00	60.00	80.00
TOTAL	54,873.88	15,200.00	14,469.06	730.94	40,404.82
FAMILY AND BUSINESS RELOCATION SERVICE					
0	66,506.87	15,610.00	11,574.37	4,035.63	54,932.50
1	10,142.00	9,250.00	8,954.30	295.70	1,187.70
2	500.00	300.00	118.62	181.38	381.38
5	250.00	250.00	8.75	241.25	241.25
TOTAL	77,398.87	25,410.00	20,656.04	4,753.96	56,742.83
TOTAL PUBLIC WORKS ACTIVITIES	4,995,902.49	1,834,199.00	1,662,654.01	171,544.99	3,333,248.48
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
0	34,921.64	8,194.00	5,821.48	2,372.52	29,100.16
1	3,352.00	1,147.00	955.13	191.87	2,396.87
2	275.00	200.00	144.28	55.72	130.72
3	65,000.00	25,000.00	25,000.00		40,000.00
TOTAL	103,548.64	34,541.00	31,920.89	2,620.11	71,627.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 19

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
VITAL STATISTICS DIVISION						
	0	24,844.56	5,830.00	5,597.55	232.45	19,247.01
	1	6,565.00	4,040.00	3,556.34	483.66	3,008.66
	2	2,000.00	600.00	88.17	511.83	1,911.83
	TOTAL	33,409.56	10,470.00	9,242.06	1,227.94	24,167.50
MEDICAL COMMUNICABLE DISEASE						
	0	44,805.28	10,513.00	10,463.20	49.80	34,342.08
	1	7,275.00	2,000.00	239.75	1,760.25	7,035.25
	2	4,675.00	2,000.00	527.70	1,472.30	4,147.30
	5	25.00	25.00		25.00	25.00
	TOTAL	56,780.28	14,538.00	11,230.65	3,307.35	45,549.63
MEDICAL-CHILD HYGIENE						
	0	10,100.48	2,371.00	2,079.69	291.31	8,020.79
	1	10,325.00	3,000.00	1,780.00	1,220.00	8,545.00
	2	325.00	100.00	22.33	77.67	302.67
	TOTAL	20,750.48	5,471.00	3,882.02	1,588.98	16,868.46
SANITATION FOOD AND MILK INSPECTION						
	0	76,302.72	17,902.00	16,757.59	1,144.41	59,545.13
	1	7,816.00	5,800.00	5,261.32	538.68	2,554.68
	2	1,625.00	775.00	483.48	291.52	1,141.52
	TOTAL	85,743.72	24,477.00	22,502.39	1,974.61	63,241.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 20

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
HEALTH ACTIVITIES	CONTINUED				COL2 - COL3	COL1 - COL3
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	18,833.00	18,402.01	430.99	61,866.51
	1	3,178.00	3,053.00	2,920.00	133.00	258.00
	2	2,400.00	1,400.00	805.65	594.35	1,594.35
	TOTAL	85,846.52	23,286.00	22,127.66	1,158.34	63,718.86
PUBLIC BATH HOUSES DIVISION						
	0	18,125.38	4,253.00	3,630.18	622.82	14,495.20
	1	1,496.00	1,000.00	741.50	258.50	754.50
	2	1,890.00	1,780.00	1,709.35	70.65	180.65
	TOTAL	21,511.38	7,033.00	6,081.03	951.97	15,430.35
PUBLIC COMFORT STATIONS DIVISION						
	0	51,986.74	12,197.00	9,154.97	3,042.03	42,831.77
	1	4,983.00	3,500.00	2,684.69	815.31	2,298.31
	2	2,470.00	1,650.00	1,320.40	329.60	1,149.60
	TOTAL	59,439.74	17,347.00	13,160.06	4,186.94	46,279.68
CHARLES V CHAPIN HOSPITAL						
	0	1,123,287.91	263,540.00	252,086.44	11,453.56	871,201.47
	1	87,710.00	45,000.00	27,355.79	17,644.21	60,354.21
	2	240,350.00	87,000.00	79,253.50	7,746.50	161,096.50
	5	9,250.00	9,250.00	61.73	9,188.27	9,188.27
	TOTAL	1,460,597.91	404,790.00	358,757.46	46,032.54	1,101,840.45
TOTAL HEALTH ACTIVITIES		1,927,628.23	541,953.00	478,904.22	63,048.78	1,448,724.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 21

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	52,393.12	12,293.00	9,743.61	2,549.39	42,649.51
1	627.00	327.00	200.00	127.00	427.00
2	350.00	350.00	350.00		
TOTAL	53,370.12	12,970.00	10,293.61	2,676.39	43,076.51
G. P. A. ADMINISTRATION					
0	497,869.84	116,350.00	95,262.85	21,087.15	402,606.99
1	78,808.60	70,000.00	20,058.08	49,941.92	58,750.52
2	10,725.00	5,900.00	5,445.69	454.31	5,279.31
3	50.00	50.00		50.00	50.00
5	8,542.00	8,542.00	35.00	8,507.00	8,507.00
TOTAL	595,995.44	200,842.00	120,801.62	80,040.38	475,193.82
GENERAL PUBLIC ASSISTANCE					
1	560,450.00	142,000.00	75,906.72	66,093.28	484,543.28
2	186,550.00	48,000.00	38,038.93	9,961.07	148,511.07
3	1,378,000.00	286,000.00	264,175.14	21,824.86	1,113,824.86
TOTAL	2,125,000.00	476,000.00	378,120.79	97,879.21	1,746,879.21
TOTAL WELFARE ACTIVITIES	2,774,365.56	689,812.00	509,216.02	180,595.98	2,265,149.54
RECREATION ACTIVITIES					
PARKS ADMINISTRATION					
0	27,316.64	6,409.00	6,408.91	.09	20,907.73
1	2,350.00	1,800.00	1,544.00	256.00	806.00
2	125.00	50.00	24.40	25.60	100.60
5	50.00	50.00		50.00	50.00
TOTAL	29,841.64	8,309.00	7,977.31	331.69	21,864.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 22

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
RECREATION ACTIVITIES					
GENERAL PARKS				COL2 - COL3	COL1 - COL3
0	124,260.80	29,155.00	28,136.82	1,018.18	96,123.98
1	4,360.00	3,650.00	3,405.00	245.00	955.00
2	5,700.00	2,700.00	2,203.27	496.73	3,496.73
5	1,000.00	1,000.00		1,000.00	1,000.00
TOTAL	135,320.80	36,505.00	33,745.09	2,759.91	101,575.71
ROGER WILLIAMS PARK					
0	286,996.12	68,000.00	64,937.72	3,062.28	222,058.40
1	17,293.00	9,300.00	8,911.25	388.75	8,381.75
2	34,800.00	14,000.00	13,235.09	764.91	21,564.91
3	40.00	40.00		40.00	40.00
5	5,691.00	5,691.00	1,024.00	4,667.00	4,667.00
TOTAL	344,820.12	97,031.00	88,108.06	8,922.94	256,712.06
MUNICIPAL GOLF COURSE					
0	70,791.72	21,000.00	14,409.46	6,590.54	56,382.26
1	7,618.00	4,500.00	2,671.68	1,828.32	4,946.32
2	10,175.00	3,800.00	3,341.06	458.94	6,833.94
3	67.50	67.50		67.50	67.50
TOTAL	88,652.22	29,367.50	20,422.20	8,945.30	68,230.02
PARKS DEPT FORESTRY					
0	88,302.16	21,000.00	18,128.46	2,871.54	70,173.70
1	20,500.00	20,425.00	20,353.82	71.18	146.18
2	3,800.00	2,100.00	1,453.82	646.18	2,346.18
5	410.00	410.00	340.00	70.00	70.00
TOTAL	113,012.16	43,935.00	40,276.10	3,658.90	72,736.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 23

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
ROGER WILLIAMS PARK MUSEUM					
0	24,859.64	5,833.00	5,487.90	345.10	19,371.74
1	4,165.00	3,000.00	1,775.50	1,224.50	2,389.50
2	2,165.00	1,700.00	1,504.88	195.12	660.12
3	40.50				40.50
5	100.00	100.00		100.00	100.00
TOTAL	31,330.14	10,633.00	8,768.28	1,864.72	22,561.86
RECREATION DEPARTMENT					
0	431,668.07	95,000.00	70,046.73	24,953.27	361,621.34
1	43,634.00	33,500.00	32,463.44	1,036.56	11,170.56
2	60,125.00	32,525.00	32,500.05	24.95	27,624.95
5	4,098.00	4,098.00	937.45	3,160.55	3,160.55
7	35,000.00	5,000.00	2,452.25	2,547.75	32,547.75
TOTAL	574,525.07	170,123.00	138,399.92	31,723.08	436,125.15
JUNIOR POLICE CAMP					
0					
3	20,000.00				20,000.00
TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES	1,337,502.15	395,903.50	337,696.96	58,206.54	999,805.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 24

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT					
9	9,554,560.00	9,554,560.00	2,000,000.00	7,554,560.00	7,554,560.00
TOTAL	9,554,560.00	9,554,560.00	2,000,000.00	7,554,560.00	7,554,560.00
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 AND EQUIP ACCT					
9	100,000.00				100,000.00
TOTAL	100,000.00				100,000.00
TOTAL EDUCATION	9,679,560.00	9,579,560.00	2,025,000.00	7,554,560.00	7,654,560.00
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	5,500.00	5,500.00		16,500.00
TOTAL	22,000.00	5,500.00	5,500.00		16,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 25

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	250.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	99,569.75	99,569.75	298,709.25
TOTAL		398,279.00	99,569.75	99,569.75	298,709.25
ELMWOOD PUBLIC LIBRARY	3	21,500.00	5,375.00	5,375.00	16,125.00
TOTAL		21,500.00	5,375.00	5,375.00	16,125.00
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	114,944.75	113,694.75	334,834.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 26

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
					COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,497,077.00	1,497,077.00	300,000.00	1,197,077.00	1,197,077.00
TOTAL		1,497,077.00	1,497,077.00	300,000.00	1,197,077.00	1,197,077.00
CONTRIBUTIONS TO ELECT OFF RET SY	3	21,185.30	21,185.30		21,185.30	21,185.30
TOTAL		21,185.30	21,185.30		21,185.30	21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.	3	380,000.00	9,500.00	6,763.65	2,736.35	373,236.35
TOTAL		380,000.00	9,500.00	6,763.65	2,736.35	373,236.35
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	13,000.00	3,250.00	1,621.41	1,628.59	11,378.59
TOTAL		13,000.00	3,250.00	1,621.41	1,628.59	11,378.59
PAYMENTS OF POLICE PENSION	3	134,500.00	33,625.00	32,370.34	1,254.66	102,129.66
TOTAL		134,500.00	33,625.00	32,370.34	1,254.66	102,129.66
PAYMENTS OF FIRE PENSION	3	151,675.00	37,919.00	35,663.55	2,255.45	116,011.45
TOTAL		151,675.00	37,919.00	35,663.55	2,255.45	116,011.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
					COL2 - COL3	COL1 - COL3
PENSIONS	CONTINUED					
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	4,267.92	1,066.98	1,066.98		3,200.94
	TOTAL	4,267.92	1,066.98	1,066.98		3,200.94
TOTAL PENSIONS		2,201,705.22	1,603,623.28	377,485.93	1,226,137.35	1,824,219.29
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	2,819,000.00	870,000.00	770,000.00	100,000.00	2,049,000.00
	TOTAL	2,819,000.00	870,000.00	770,000.00	100,000.00	2,049,000.00
INTEREST ON BONDED DEBT						
	3	1,472,330.00	453,307.85	452,007.85	1,300.00	1,020,322.15
	TOTAL	1,472,330.00	453,307.85	452,007.85	1,300.00	1,020,322.15
TOTAL DEBT SERVICE		4,291,330.00	1,323,307.85	1,222,007.85	101,300.00	3,069,322.15
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	26,720.22	6,323.00	6,321.81	1.19	20,398.41
	1	965.75	245.75	106.14	139.61	859.61
	2	225.00	90.00	48.08	41.92	176.92
	5	1,109.25	209.25	209.25		900.00
	TOTAL	29,020.22	6,868.00	6,685.28	182.72	22,334.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 28

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
BUILDING BOARD OF REVIEW					
0	8,308.00	2,035.00	2,033.76	1.24	6,274.24
1	344.50	89.50	55.26	34.24	289.24
2	100.00	40.00	7.19	32.81	92.81
5	220.50	220.50	220.50		
TOTAL	8,973.00	2,385.00	2,316.71	68.29	6,656.29
CITY PLAN COMMISSION					
0	158,381.86	37,159.00	33,945.10	3,213.90	124,436.76
1	15,430.00	5,000.00	2,317.95	2,682.05	13,112.05
2	1,495.00	525.00	467.15	57.85	1,027.85
3	85.36	85.36		85.36	85.36
5	150.00	50.00	18.65	31.35	131.35
TOTAL	175,542.22	42,819.36	36,748.85	6,070.51	138,793.37
PROVIDENCE REDEVELOPMENT AGENCY					
0	39,088.00	11,000.00	10,978.20	21.80	28,109.80
1	10,289.00	3,500.00	611.74	2,888.26	9,677.26
2	485.00	185.00	75.98	109.02	409.02
5	593.00	593.00	81.51	511.49	511.49
TOTAL	50,455.00	15,278.00	11,747.43	3,530.57	38,707.57
BUREAU OF LICENSES					
0	42,123.12	9,883.00	9,864.43	18.57	32,258.69
1	2,750.00	940.00	270.00	670.00	2,480.00
2	1,300.00	175.00	166.93	8.07	1,133.07
TOTAL	46,173.12	10,998.00	10,301.36	696.64	35,871.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 29

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
MINIMUM HOUSING STANDARDS DIV.					
0	106,075.32	24,887.00	23,701.05	1,185.95	82,374.27
1	11,402.00	7,800.00	6,866.34	933.66	4,535.66
2	1,225.00	500.00	226.21	273.79	998.79
5	25.00	25.00	8.50	16.50	16.50
TOTAL	118,727.32	33,212.00	30,802.10	2,409.90	87,925.22
CONTINGENCIES					
0	8,000.00	2,000.00		2,000.00	8,000.00
1	25,000.00	6,250.00	1,880.40	4,369.60	23,119.60
2	10,000.00	2,500.00		2,500.00	10,000.00
3	45,000.00	11,250.00	9,225.00	2,025.00	35,775.00
5	2,000.00	500.00		500.00	2,000.00
TOTAL	90,000.00	22,500.00	11,105.40	11,394.60	78,894.60
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	77,000.00	19,250.00	11,042.18	8,207.82	65,957.82
TOTAL	77,000.00	19,250.00	11,042.18	8,207.82	65,957.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES	CONTINUED					
PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	535,545.00	142,187.00	142,118.10	68.90	393,426.90
	TOTAL	535,545.00	142,187.00	142,118.10	68.90	393,426.90
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	25,000.00	25,000.00		25,000.00	25,000.00
	TOTAL	25,000.00	25,000.00		25,000.00	25,000.00
NORTH BURIAL GROUND APPROPRIATION						
	3	30,000.00	12,000.00		12,000.00	30,000.00
	TOTAL	30,000.00	12,000.00		12,000.00	30,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00				500.00
	TOTAL	500.00				500.00
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 03 MONTHS ENDED DEC. 31, 1965

PAGE 31

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
MISCELLANEOUS ACTIVITIES					
MAYORS TRAFFIC SAFETY COMMITTEE				COL2 - COL3	COL1 - COL3
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	10,200.00	8,903.43	1,296.57	43,443.89
1	5,877.00	3,150.00	2,298.20	851.80	3,578.80
2	1,525.00	1,200.00	932.49	267.51	592.51
TOTAL	59,749.32	14,550.00	12,134.12	2,415.88	47,615.20
FIRE INSURANCE FUND					
3	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	5,000.00	5,000.00		5,000.00	5,000.00
PROV HUMAN RELATIONS COMM					
0	22,512.36	5,282.00	1,519.40	3,762.60	20,992.96
1	6,465.00	5,045.00	2,737.90	2,307.10	3,727.10
2	360.00	120.00	35.65	84.35	324.35
5	50.00	25.00		25.00	50.00
TOTAL	29,387.36	10,472.00	4,292.95	6,179.05	25,094.41
TOTAL MISCELLANEOUS ACTIVITIES	1,301,872.56	383,319.36	279,294.48	104,024.88	1,022,578.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 32

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
VETERANS OF FOREIGN WARS	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS					
WORLD WAR 1	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION					
	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS					
	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY					
	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00
LABOR DAY					
	3	600.00			600.00
TOTAL		600.00			600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 33

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS	CONTINUED					
COLUMBUS DAY	3	1,500.00	1,500.00	1,497.31	2.69	2.69
	TOTAL	1,500.00	1,500.00	1,497.31	2.69	2.69
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY	3	1,000.00	1,000.00	806.94	193.06	193.06
	TOTAL	1,000.00	1,000.00	806.94	193.06	193.06
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	2,000.00	4,000.00	4,000.00
	TOTAL	6,000.00	6,000.00	2,000.00	4,000.00	4,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00	483.64	16.36	16.36
	1	500.00	500.00		500.00	500.00
	2	1,000.00	1,000.00	109.88	890.12	890.12
	3					
	TOTAL	2,000.00	2,000.00	593.52	1,406.48	1,406.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 34

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
PUBLIC CELEBRATIONS					
DECORATING PUBLIC BUILDINGS				COL2 - COL3	COL1 - COL3
3	1,000.00	250.00	170.00	80.00	830.00
TOTAL	1,000.00	250.00	170.00	80.00	830.00
V. J. DAY CELEBRATION					
3	1,000.00				1,000.00
TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS	17,050.00	10,900.00	5,217.77	5,682.23	11,832.23
TOTAL EXCLUSIVE OF WATER	38,742,360.85	19,380,378.78	9,756,189.35	9,624,189.43	28,986,171.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 35

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
WATER SUPPLY BOARD ADMINISTRATION				COL2 - COL3	COL1 - COL3
0	225,771.52	52,970.00	42,127.55	10,842.45	183,643.97
1	31,610.00	10,977.00	5,753.00	5,224.00	25,857.00
2	5,245.00	1,987.00	1,457.88	529.12	3,787.12
3	6,309.00	1,577.00	1,475.60	101.40	4,833.40
5	2,575.00	2,575.00		2,575.00	2,575.00
TOTAL	271,510.52	70,086.00	50,814.03	19,271.97	220,696.49
SOURCE OF SUPPLY					
0	224,169.48	52,594.00	44,078.20	8,515.80	180,091.28
1	22,215.00	7,056.00	3,349.57	3,706.43	18,865.43
2	127,530.00	38,634.00	31,735.46	6,898.54	95,794.54
3	8,172.00	2,043.00	1,864.55	178.45	6,307.45
5	34,465.00	34,465.00	1,476.00	32,989.00	32,989.00
TOTAL	416,551.48	134,792.00	82,503.78	52,288.22	334,047.70
TRANSMISSION AND DISTRIBUTION					
0	372,299.40	87,348.00	81,942.38	5,405.62	290,357.02
1	70,113.00	35,753.00	32,202.36	3,550.64	37,910.64
2	145,470.00	121,869.00	112,129.41	9,739.59	33,340.59
3	13,916.00	3,479.00	3,250.20	228.80	10,665.80
5	14,200.00	14,200.00		14,200.00	14,200.00
7	275,000.00	275,000.00	7,348.36	267,651.64	267,651.64
TOTAL	890,998.40	537,649.00	236,872.71	300,776.29	654,125.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 36

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
WATER SUPPLY BOARD	CONTINUED				COL2 - COL3	COL1 - COL3
METER DIVISION						
	0	201,106.24	47,183.00	43,979.57	3,203.43	157,126.67
	1	41,300.00	13,100.00	6,164.49	6,935.51	35,135.51
	2	17,055.00	4,791.00	3,839.54	951.46	13,215.46
	3	7,492.00	2,248.00	1,957.75	290.25	5,534.25
	5	7,450.00	7,450.00	5,305.00	2,145.00	2,145.00
	TOTAL	274,403.24	74,772.00	61,246.35	13,525.65	213,156.89
TAXES						
	3	460,000.00	460,000.00	117,900.33	342,099.67	342,099.67
	TOTAL	460,000.00	460,000.00	117,900.33	342,099.67	342,099.67
CONTRIB.-EMPLOYEES RETIRE. SYSTEM						
	3	72,723.00	72,723.00		72,723.00	72,723.00
	TOTAL	72,723.00	72,723.00		72,723.00	72,723.00
WATER-FEDERAL OLD AGE SURVIV. INS						
	3	35,000.00	8,750.00		8,750.00	35,000.00
	TOTAL	35,000.00	8,750.00		8,750.00	35,000.00
INTEREST ON BONDED DEBT						
	3	157,094.00	79,075.00	79,075.00		78,019.00
	TOTAL	157,094.00	79,075.00	79,075.00		78,019.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	4,674.00			4,674.00
TOTAL		4,674.00			4,674.00
RETIREMENT OF SERIAL BONDS	8	65,000.00	65,000.00	65,000.00	
TOTAL		65,000.00	65,000.00	65,000.00	
RETIREMENT OF FLOATING DEBT	8	59,350.00			59,350.00
TOTAL		59,350.00			59,350.00
PAYMENT TO SINKING FUND	8	703,695.36			703,695.36
TOTAL		703,695.36			703,695.36
TOTAL WATER SUPPLY BOARD		3,411,000.00	1,502,847.00	693,412.20	2,717,587.80
TOTAL INCLUDING WATER		42,153,360.85	20,883,225.78	10,449,601.55	31,703,759.30

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED DECEMBER 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1964		TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO DEC. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
254,656.90	DEPARTMENT RECEIPTS	776,800.00	168,565.60	240,691.41	536,108.59
1,818,722.00	GRANTS-IN-AID	5,400,000.00	2,015,309.00	2,048,756.30	3,351,243.70
2,073,378.90	TOTAL	6,176,800.00	2,183,874.60	2,289,447.71	3,887,352.29

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1965

PAGE 39

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1965	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS DEC. 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS DEC. 31, 1965
				COL2 - COL3	COL1 - COL3
SCHOOL	11,899,219.53	6,319,539.35	4,134,962.00	2,184,577.35	7,764,257.53