

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

MAY 23, 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 07 MONTHS ENDED APRIL 30, 1966
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

MAY 19 1966

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

William H. Matthews

ACTING CLERK

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1966

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	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1966
CAPITAL DEPT FUND	119,126.41	119,126.41	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,437.07	14,562.93
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
COLLEGE HILL DEMON	16,595.00	2,600.00	13,995.00
JOSLIN ST REC CENT FIRE DAMAGE	4,500.00	1,728.26	2,771.74
OFF STREET PARKING FACILITIES	2,368,939.30	1,676,707.44	692,231.86
SANITATION BLDGS LOAN	400,000.00	181,771.25	218,228.75
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	982,083.18	217,916.82
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	133,774.77	366,225.23
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,130,234.49	325,964.62
SEWAGE TREATMENT ACCT III	509,301.11	477,132.40	32,168.71
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	119,705.55	84,913.99	34,791.56
ALTERATIONS ADDITIONS SEW TREAT PL	522,642.50	451,951.19	70,691.31
PUB WORKS GENERAL ADMIN BLDG	140,000.00	139,721.51	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	46,162.16	1,453,837.84
REP TO ANIMAL BARN AT RG WMS PK	15,000.00		15,000.00
RECREATION LOAN V	2,000,000.00	19,943.55	1,980,056.45

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1966
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00	3,024.62	1,288.38
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,067,603.22	216,059.66
GREENHOUSES ROGER WMS PK	357,000.00	350,017.79	6,982.21
REST ROOMS ROGER WMS PK	32,683.00	1,714.62	30,968.38
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,138,323.95	361,927.72
MASHA PAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,351,158.39	6,268,153.39	5,083,005.00
EAST SIDE RENEWAL PROJECT	548,000.73	546,054.37	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 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	885,523.85	614,476.15
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	1,578,157.02	172,299.99
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	675,833.74	6,827,130.01
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
COMPLETION SOUTHEASTERLY TRUNK MAIN	372,000.00	326,140.00	45,860.00
CONST MAJOR IMP WATER SUP SYSTEM	12,830,000.00	1,544,488.70	11,285,511.30
INST R WAT BSTR PUMP STA	750,000.00	33,688.50	716,311.50

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1966

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1966
HURRICANE BARRIER	4,799,048.31	3,556,473.31	1,242,575.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
AQUEDUCT LAND COND AND EASEMNTS	170,000.00	7,544.68	162,455.32
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	122,824.52	2,175.48
SEWER LOAN 1960	325,458.00	325,458.00	
1964 SEWER LOAN	300,000.00	207,032.85	92,967.15
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,227.47	
PUMPS FOR BATH STREET STATION	60,000.00	60,000.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	176,500.00	176,500.00	
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,107,640.38	
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	415,000.00	
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,800.00	
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
TOTAL	91,231,112.11	57,482,901.25	33,748,210.86

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APRIL 30, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1965	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO APR. 30, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,484,704.66		29,316,519.00	23,599,797.77	23,625,577.89	5,690,941.11
719,619.38		825,000.00	660,207.00	756,478.23	68,521.77
3,427.97		4,000.00	2,896.00	2,940.04	1,059.96
1,468,036.42		2,046,000.00	1,452,146.29	1,452,146.29	593,853.71
453,561.68		585,200.00	451,725.60	455,305.13	129,894.87
9,938.04		20,000.00	5,900.00	19,049.56	950.44
154,099.00		225,000.00	135,900.00	162,593.20	62,406.80
1,827,824.97		3,652,331.00	2,209,400.16	2,074,367.00	1,577,964.00
		20,100.00			20,100.00
376,827.60		404,500.00	176,027.00	306,434.01	98,065.99
960,607.75		1,739,300.00	783,048.39	909,266.58	830,033.42
1,979,281.68		3,411,000.00	1,934,037.00	2,075,722.33	1,335,277.67
31,437,929.15	TOTAL - REVENUE RECEIPTS	42,248,950.00	31,411,085.21	31,839,880.26	10,409,069.74
903,379.27	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1965-1966				
	FROM RESERVE FOR 1965-1966 DEBT SERVICE				
32,341,308.42	TOTAL	42,248,950.00	31,411,085.21	31,839,880.26	10,409,069.74

CITY OF PROVIDENCE
GENERAL FUND

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RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,528.95	615,142.70	449,733.37	165,409.33	430,795.58
FINANCE ADMINISTRATION	1,063,413.76	814,246.20	625,754.67	188,491.53	437,659.09
PUBLIC SAFETY	7,822,972.93	5,770,410.50	4,517,482.14	1,252,928.36	3,305,490.79
PUBLIC WORKS ACTIVITIES	4,995,902.49	3,917,216.00	3,113,616.04	803,599.96	1,882,286.45
HEALTH ACTIVITIES	1,927,628.23	1,385,126.66	1,025,282.05	359,844.61	902,346.18
WELFARE ACTIVITIES	2,774,365.56	1,757,146.00	1,244,574.62	512,571.38	1,529,790.94
RECREATION ACTIVITIES	1,337,502.15	940,681.00	670,641.07	270,039.93	666,861.08
*EDUCATION	9,679,560.00	9,679,560.00	6,175,000.00	3,504,560.00	3,504,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	448,529.00	337,334.50	336,084.50	1,250.00	112,444.50
PENSIONS	2,201,705.22	1,942,702.28	622,883.14	1,319,819.14	1,578,822.08
DEBT SERVICE	4,291,330.00	3,951,701.34	2,989,133.51	962,567.83	1,302,196.49
MISCELLANEOUS ACTIVITIES	1,326,872.56	968,240.36	670,919.79	297,320.57	655,952.77
PUBLIC CELEBRATIONS	17,050.00	12,700.00	8,475.75	4,224.25	8,574.25
TOTAL EXCLUSIVE OF WATER	38,767,360.85	32,092,207.54	22,449,580.65	9,642,626.89	16,317,780.20
WATER SUPPLY BOARD	3,411,000.00	2,279,088.00	1,335,239.63	943,848.37	2,075,760.37
TOTAL INCLUDING WATER	42,178,360.85	34,371,295.54	23,784,820.28	10,586,475.26	18,393,540.57

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
					COL2 -- COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINSTRATIVE ACTIVITIES						
CITY COUNCIL						
	0	52,600.00	39,450.00	30,682.12	8,767.88	21,917.88
	1	14,183.51	10,813.51	4,903.28	5,910.23	9,280.23
	2	300.00	225.00	88.64	136.36	211.36
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	79,083.51	62,488.51	35,674.04	26,814.47	43,409.47
CITY CLERK						
	0	48,582.63	35,681.03	27,084.34	8,596.69	21,498.29
	1	1,085.00	885.00	350.43	534.57	734.57
	2	800.00	775.00	768.87	6.13	31.13
	5	995.00	995.00	959.51	35.49	35.49
	TOTAL	51,462.63	38,336.03	29,163.15	9,172.88	22,299.48
BD OF CANVASSERS AND REGISTRATION						
	0	112,086.54	54,910.00	33,757.87	21,152.13	78,328.67
	1	52,551.00	7,500.00	4,103.35	3,396.65	48,447.65
	2	1,300.00	800.00	230.99	569.01	1,069.01
	5	1,000.00	1,000.00		1,000.00	1,000.00
	TOTAL	166,937.54	64,210.00	38,092.21	26,117.79	128,845.33
PROBATE COURT						
	0	46,754.76	34,819.00	26,279.54	8,539.46	20,475.22
	1	2,300.00	1,475.00	575.01	899.99	1,724.99
	2	2,800.00	1,850.00	945.68	904.32	1,854.32
	5	965.00	965.00	662.35	302.65	302.65
	TOTAL	52,819.76	39,109.00	28,462.58	10,646.42	24,357.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED							COL2 - COL3	COL1 - COL3
POLICE COURT				0	56,700.69	41,631.25	31,582.30	25,118.39
			1	3,250.25	2,382.75	1,773.15	609.60	1,477.10
			2	1,300.00	1,200.00	1,159.96	40.04	140.04
			5	100.00	100.00	70.00	30.00	30.00
			TOTAL	61,350.94	45,314.00	34,585.41	10,728.59	26,765.53
MAYORS OFFICE				0	59,512.98	43,781.19	33,290.63	26,222.35
			1	12,173.98	9,372.64	6,789.06	2,583.58	5,384.92
			2	1,800.00	1,633.33	1,390.78	242.55	409.22
			3	1,200.00	1,000.00	166.30	833.70	1,033.70
			5	7,250.00	7,250.00	7,080.22	169.78	169.78
			TOTAL	81,936.96	63,037.16	48,716.99	14,320.17	33,219.97
LAW DEPARTMENT				0	64,891.39	47,737.63	36,299.40	28,591.99
			1	2,155.00	1,948.00	1,763.87	184.13	391.13
			2	550.00	413.00	240.72	172.28	309.28
			5	2,001.37	1,701.37	1,329.50	371.87	671.87
			TOTAL	69,597.76	51,800.00	39,633.49	12,166.51	29,964.27
RECORDER OF DEEDS				0	58,584.12	42,358.00	32,325.71	26,258.41
			1	5,931.00	4,136.00	1,487.24	2,648.76	4,443.76
			2	6,600.00	5,150.00	3,374.95	1,775.05	3,225.05
			5	250.00	250.00	249.75	.25	.25
			TOTAL	71,365.12	51,894.00	37,437.65	14,456.35	33,927.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
CITY SERGEANT						
	0	142,031.08	105,854.00	79,923.35	25,930.65	62,107.73
	1	92,616.65	83,103.00	69,047.72	14,055.28	23,568.93
	2	10,130.00	8,800.00	7,799.78	1,000.22	2,330.22
	5	1,197.00	1,197.00	1,197.00		
TOTAL		245,974.73	198,954.00	157,967.85	40,986.15	88,006.88
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		880,528.95	615,142.70	449,733.37	165,409.33	430,795.58
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	66,261.52	48,586.00	35,925.42	12,660.58	30,336.10
	1	2,590.00	2,290.00	1,106.44	1,183.56	1,483.56
	2	1,050.00	950.00	766.11	183.89	283.89
	5	310.00	310.00	227.11	82.89	82.89
TOTAL		70,211.52	52,136.00	38,025.08	14,110.92	32,186.44
CITY CONTROLLER ACCOUNTING DIVISION						
	0	118,286.16	87,231.00	67,713.55	19,517.45	50,572.61
	1	7,555.00	7,000.00	1,718.18	5,281.82	5,836.82
	2	9,800.00	9,300.00	6,374.10	2,925.90	3,425.90
	5	1,200.00	1,200.00	1,068.50	131.50	131.50
TOTAL		136,841.16	104,731.00	76,874.33	27,856.67	59,966.83

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		CONTINUED				
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT DIVISION					COL2 - COL3	COL1 - COL3
	0	31,887.00	22,887.00	17,145.86	5,741.14	14,741.14
	1	19,994.00	17,000.00	5,181.29	11,818.71	14,812.71
	2	2,650.00	2,500.00	802.14	1,697.86	1,847.86
	5	1,250.00	1,250.00	495.60	754.40	754.40
	TOTAL	55,781.00	43,637.00	23,624.89	20,012.11	32,156.11
DATA PROCESSING DIVISION						
	0	126,997.80	89,805.00	68,405.36	21,399.64	58,592.44
	1	96,037.00	96,037.00	95,029.17	1,007.83	1,007.83
	2	5,800.00	5,000.00	4,199.65	800.35	1,600.35
	5	1,478.00	1,478.00	1,182.89	295.11	295.11
	TOTAL	230,312.80	192,320.00	168,817.07	23,502.93	61,495.73
CITY COLLECTOR COLLECTORS DIVISION						
	0	97,217.52	64,288.21	46,372.57	17,915.64	50,844.95
	1	51,465.00	41,650.00	33,497.75	8,152.25	17,967.25
	2	3,935.00	3,800.00	399.61	3,400.39	3,535.39
	3	333.00	333.00	333.00		
	TOTAL	152,950.52	110,071.21	80,602.93	29,468.28	72,347.59
WATER BOARD COLLECTIONS						
	0	25,356.76	17,584.63	12,749.34	4,835.29	12,607.42
	1	3,575.00	2,700.00	1,763.93	936.07	1,811.07
	2	700.00	700.00		700.00	700.00
	TOTAL	29,631.76	20,984.63	14,513.27	6,471.36	15,118.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	136,389.88	98,770.00	74,813.49		23,956.51	61,576.39		
	1	13,946.00	12,700.00	10,648.96		2,051.04	3,297.04		
	2	2,390.00	2,000.00	1,603.27		396.73	786.73		
	5	3,655.00	3,655.00	2,681.34		973.66	973.66		
	TOTAL	156,380.88	117,125.00	89,747.06		27,377.94	66,633.82		
PURCHASING DIVISION PURCHASING AGENT									
	0	84,455.28	61,918.00	46,836.64		15,081.36	37,618.64		
	1	4,997.00	4,092.00	2,584.92		1,507.08	2,412.08		
	2	2,795.00	2,435.00	2,374.55		60.45	420.45		
	5	800.00	800.00	790.00		10.00	10.00		
	TOTAL	93,047.28	69,245.00	52,586.11		16,658.89	40,461.17		
MUNICIPAL GARAGE DIVISION									
	0	72,585.00	52,820.00	39,874.75		12,945.25	32,710.25		
	1	3,977.60	3,977.60	3,878.90		98.70	98.70		
	2	4,775.00	4,500.00	4,303.89		196.11	471.11		
	TOTAL	81,337.60	61,297.60	48,057.54		13,240.06	33,280.06		
TREASURY DIVISION									
	0	25,110.80	18,109.00	13,748.98		4,360.02	11,361.82		
	1	3,943.40	3,200.00	1,405.38		1,794.62	2,538.02		
	2	700.00	525.00	376.33		148.67	323.67		
	3	7,000.00	3,500.00	3,311.75		188.25	3,688.25		
	5	235.00	235.00	215.48		19.52	19.52		
	TOTAL	36,989.20	25,569.00	19,057.92		6,511.08	17,931.28		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		1965-1966				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED							
BOARD OF TAX ASSESSMENT REVIEW									
	0	19,442.04	16,641.76	13,490.58		3,151.18	5,951.46		
	1	429.00	429.00	332.70		96.30	96.30		
	2	59.00	59.00	25.19		33.81	33.81		
	TOTAL	19,930.04	17,129.76	13,848.47		3,281.29	6,081.57		
TOTAL FINANCE ADMINISTRATION		1,063,413.76	814,246.20	625,754.67		188,491.53	437,659.09		
PUBLIC SAFETY									
COMMISSIONER OF PUBLIC SAFETY									
	0	79,415.44	56,559.00	42,874.06		13,684.94	36,541.38		
	1	605.00	580.00	555.04		24.96	49.96		
	2	125.00	100.00	46.07		53.93	78.93		
	5	405.00	405.00	368.17		36.83	36.83		
	TOTAL	80,550.44	57,644.00	43,843.34		13,800.66	36,707.10		
POLICE DEPARTMENT									
	0	3,258,366.48	2,358,560.00	1,803,187.82		555,372.18	1,455,178.66		
	1	138,461.00	130,050.00	123,855.89		6,194.11	14,605.11		
	2	165,150.00	157,150.00	152,134.37		5,015.63	13,015.63		
	3	3,000.00	2,000.00	1,854.22		145.78	1,145.78		
	5	61,903.00	61,903.00	60,576.84		1,326.16	1,326.16		
	TOTAL	3,626,880.48	2,709,663.00	2,141,609.14		568,053.86	1,485,271.34		

CITY OF PROVIDENCE
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FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING 1965-1966 JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC SAFETY FIRE DEPARTMENT									
	0	3,176,541.36	2,250,275.00	1,727,912.88	522,362.12	1,448,628.48			
	1	107,749.00	93,200.00	71,704.93	21,495.07	36,044.07			
	2	133,695.00	120,645.00	115,345.53	5,299.47	18,349.47			
	3	2,000.00	2,000.00	609.39	1,390.61	1,390.61			
	5	42,269.50	42,269.50	35,830.85	6,438.65	6,438.65			
	TOTAL	3,462,254.86	2,508,389.50	1,951,403.58	556,985.92	1,510,851.28			
SUPT OF WEIGHTS AND MEASURES									
	0	23,204.99	16,981.91	12,980.56	4,001.35	10,224.43			
	1	1,107.09	961.09	604.86	356.23	502.23			
	2	440.00	390.00	320.94	69.06	119.06			
	TOTAL	24,752.08	18,333.00	13,906.36	4,426.64	10,845.72			
BUILDING INSPECTION ADMIN									
	0	64,279.60	46,008.00	34,626.84	11,381.16	29,652.76			
	1	1,658.00	1,600.00	1,272.03	327.97	385.97			
	2	535.00	535.00	462.47	72.53	72.53			
	5	200.00	200.00	12.15	187.85	187.85			
	TOTAL	66,672.60	48,343.00	36,373.49	11,969.51	30,299.11			
STRUCTURES AND ZONING DIVISION									
	0	86,077.84	58,133.00	44,086.43	14,046.57	41,991.41			
	1	6,620.00	6,350.00	5,780.39	569.61	839.61			
	2	475.00	400.00	128.14	271.86	346.86			
	5	590.00	590.00	475.25	114.75	114.75			
	TOTAL	93,762.84	65,473.00	50,470.21	15,002.79	43,292.63			

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FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
		0	46,896.20	34,453.00	26,334.00	8,119.00	20,562.20		
		1	3,151.00	2,900.00	2,261.79	638.21	889.21		
		2	570.00	535.00	371.88	163.12	198.12		
		5	2,075.00	2,075.00	1,965.98	109.02	109.02		
		TOTAL	52,692.20	39,963.00	30,933.65	9,029.35	21,758.55		
ELECTRICAL INSTALLATIONS DIVISION									
		0	51,031.24	37,490.00	28,655.99	8,834.01	22,375.25		
		1	3,042.00	2,850.00	2,261.22	588.78	780.78		
		2	830.00	830.00	795.87	34.13	34.13		
		5	50.00	50.00	12.00	38.00	38.00		
		TOTAL	54,953.24	41,220.00	31,725.08	9,494.92	23,228.16		
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
		0	54,648.88	35,629.00	26,095.92	9,533.08	28,552.96		
		1	4,562.00	4,225.00	3,163.91	1,061.09	1,398.09		
		2	390.00	360.00	288.61	71.39	101.39		
		TOTAL	59,600.88	40,214.00	29,548.44	10,665.56	30,052.44		
TRAFFIC ENGINEERING									
		0	187,585.31	134,700.00	92,585.86	42,114.14	94,999.45		
		1	33,116.00	32,316.00	31,657.36	658.64	1,458.64		
		2	44,150.00	38,150.00	32,165.51	5,984.49	11,984.49		
		5	36,002.00	36,002.00	31,260.12	4,741.88	4,741.88		
		TOTAL	300,853.31	241,168.00	187,668.85	53,499.15	113,184.46		
TOTAL PUBLIC SAFETY			7,822,972.93	5,770,410.50	4,517,482.14	1,252,928.36	3,305,490.79		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		1965-1966		JUNE 30, 1966		APR. 30, 1966		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING STATION	0	78,230.24		53,475.00		40,591.22		12,883.78		37,639.02	
	1	6,097.00		6,074.00		5,984.52		89.48		112.48	
	2	2,915.00		2,800.00		2,777.61		22.39		137.39	
	5	51.00		51.00		51.00					
	TOTAL	87,293.24		62,400.00		49,404.35		12,995.65		37,888.89	
SEWAGE DISPOSAL SECTION	0	301,586.44		217,700.00		155,103.99		62,596.01		146,482.45	
	1	203,929.00		203,429.00		202,946.34		482.66		982.66	
	2	144,300.00		132,300.00		117,431.90		14,868.10		26,868.10	
	5	51.00		51.00		51.00					
	TOTAL	649,866.44		553,480.00		475,533.23		77,946.77		174,333.21	
GARBAGE COLLECTION AND DISPOSAL SECTION	0	666,193.20		491,300.00		377,007.30		114,292.70		289,185.90	
	1	113,996.80		111,500.00		109,233.93		2,266.07		4,762.87	
	2	14,950.00		14,500.00		14,494.96		5.04		455.04	
	3	5,100.00		5,100.00				5,100.00		5,100.00	
	TOTAL	800,240.00		622,400.00		500,736.19		121,663.81		299,503.81	
REFUSE COLLECTION AND DISPOSAL SECTION	0	94,652.82		67,887.00		50,248.03		17,638.97		44,404.79	
	1	31,277.00		31,277.00		31,269.50		7.50		7.50	
	2	210.00		210.00		136.41		73.59		73.59	
	TOTAL	126,139.82		99,374.00		81,653.94		17,720.06		44,485.88	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE ADMINISTRATION	0	9,869.60	7,252.00	5,542.16	1,709.84	4,327.44
	1	830.00	830.00	825.50	4.50	4.50
	2	25.00	25.00	4.90	20.10	20.10
	TOTAL	10,724.60	8,107.00	6,372.56	1,734.44	4,352.04
HIGHWAY SECTION						
	0	687,338.69	511,163.00	370,614.59	140,548.41	316,724.10
	1	162,293.00	162,000.00	161,507.07	492.93	785.93
	2	117,475.00	87,475.00	47,903.01	39,571.99	69,571.99
	TOTAL	967,106.69	760,638.00	580,024.67	180,613.33	387,082.02
BRIDGE MAINTENANCE SECTION						
	0	43,784.00	30,973.00	22,048.83	8,924.17	21,735.17
	1	5,511.00	5,400.00	5,293.59	106.41	217.41
	2	8,925.00	7,500.00	1,930.35	5,569.65	6,994.65
	TOTAL	58,220.00	43,873.00	29,272.77	14,600.23	28,947.23
SNOW REMOVAL SECTION						
	0	162,360.00	162,360.00	146,225.12	16,134.88	16,134.88
	1	117,050.00	117,050.00	96,516.15	20,533.85	20,533.85
	2	111,000.00	111,000.00	85,608.33	25,391.67	25,391.67
	TOTAL	390,410.00	390,410.00	328,349.60	62,060.40	62,060.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
CONTINUED		COL1 - COL3				
PUBLIC WORKS ACTIVITIES SEWER CONSTRUCTION & MAINTENANCE DIVISION		COL2 - COL3				
	0	260,714.92	188,600.00	140,743.35	47,856.65	119,971.57
	1	57,360.00	57,060.00	55,948.55	1,111.45	1,411.45
	2	10,425.00	10,425.00	10,223.57	201.43	201.43
	TOTAL	328,499.92	256,085.00	206,915.47	49,169.53	121,584.45
PUBLIC BUILDINGS SECTION						
	0	108,733.56	77,511.00	56,682.16	20,828.84	52,051.40
	1	5,386.00	5,150.00	4,515.12	634.88	870.88
	2	750.00	600.00	296.23	303.77	453.77
	5	250.00	250.00	16.00	234.00	234.00
	TOTAL	115,119.56	83,511.00	61,509.51	22,001.49	53,610.05
STREET LIGHTING SECTION						
	0	5,624.32	4,132.00	3,158.27	973.73	2,466.05
	1	520,410.13	347,000.00	256,772.69	90,227.31	263,637.44
	2	25.00	25.00		25.00	25.00
	TOTAL	526,059.45	351,157.00	259,930.96	91,226.04	266,128.49
MUNICIPAL DOCK						
	0	47,243.04	32,784.00	24,433.01	8,350.99	22,810.03
	1	7,686.00	7,200.00	6,000.54	1,199.46	1,685.46
	2	1,480.00	1,440.00	1,358.28	81.72	121.72
	TOTAL	56,409.04	41,424.00	31,791.83	9,632.17	24,617.21

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC WORKS ACTIVITIES DRAW BRIDGE OPERATION	0	53,453.88	39,700.00	30,482.90	9,217.10	22,970.98
	1	890.00	890.00	865.00	25.00	25.00
	2	530.00	530.00	460.82	69.18	69.18
	TOTAL	54,873.88	41,120.00	31,808.72	9,311.28	23,065.16
FAMILY AND BUSINESS RELOCATION SERVICE						
	0	66,426.87	41,130.00	27,232.44	13,897.56	39,194.43
	1	10,142.00	9,950.00	9,091.05	858.95	1,050.95
	2	500.00	450.00	266.67	183.33	233.33
	5	330.00	330.00	258.75	71.25	71.25
	TOTAL	77,398.87	51,860.00	36,848.91	15,011.09	40,549.96
TOTAL PUBLIC WORKS ACTIVITIES		4,995,902.49	3,917,216.00	3,113,616.04	803,599.96	1,882,286.45
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION						
	0	34,921.64	18,328.00	13,933.37	4,394.63	20,988.27
	1	3,352.00	2,947.00	1,887.79	1,059.21	1,464.21
	2	275.00	275.00	206.10	68.90	68.90
	3	65,000.00	65,000.00	65,000.00		
	TOTAL	103,548.64	86,550.00	81,027.26	5,522.74	22,521.38

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		CONTINUED				
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
		0	24,844.56	17,682.00	13,510.99	4,171.01
		1	6,565.00	6,240.00	5,466.47	773.53
		2	2,000.00	1,600.00	812.64	787.36
		TOTAL	33,409.56	25,522.00	19,790.10	5,731.90
						13,619.46
						COL2 - COL3
						COL1 - COL3
		0	44,805.28	32,869.00	25,113.48	7,755.52
		1	7,275.00	5,200.00	1,017.56	4,182.44
		2	4,675.00	4,300.00	2,764.87	1,535.13
		5	25.00	25.00	11.70	13.30
		TOTAL	56,780.28	42,394.00	28,907.61	13,486.39
						27,872.67
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	242.62
		TOTAL	20,750.48	15,417.00	10,804.43	4,612.57
						9,946.05
						COL2 - COL3
						COL1 - COL3
		0	76,302.72	52,242.00	40,077.34	12,164.66
		1	7,816.00	7,300.00	6,053.83	1,246.17
		2	1,625.00	1,375.00	597.57	777.43
		TOTAL	85,743.72	60,917.00	46,728.74	14,188.26
						39,014.98
						COL2 - COL3
						COL1 - COL3
		0	10,100.48	6,842.00	5,192.05	1,649.95
		1	10,325.00	8,300.00	5,580.00	2,720.00
		2	325.00	275.00	32.38	2

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
SANITATION-ENVIRONMENT CONTROL											
		0	80,268.52		57,492.00		42,659.09		14,832.91		37,609.43
		1	3,178.00		3,178.00		2,932.50		245.50		245.50
		2	2,400.00		2,100.00		1,187.17		912.83		1,212.83
		TOTAL	85,846.52		62,770.00		46,778.76		15,991.24		39,067.76
PUBLIC BATH HOUSES DIVISION											
		0	18,125.38		10,125.89		7,751.14		2,374.75		10,374.24
		1	1,496.00		1,496.00		1,270.20		225.80		225.80
		2	1,890.00		1,865.00		1,739.35		125.65		150.65
		TOTAL	21,511.38		13,486.89		10,760.69		2,726.20		10,750.69
PUBLIC COMFORT STATIONS DIVISION											
		0	51,986.74		28,446.77		21,162.61		7,284.16		30,824.13
		1	4,983.00		4,683.00		3,714.21		968.79		1,268.79
		2	2,470.00		2,150.00		1,597.54		552.46		872.46
		TOTAL	59,439.74		35,279.77		26,474.36		8,805.41		32,965.38
CHARLES V CHAPIN HOSPITAL											
		0	1,123,287.91		784,540.00		584,405.86		200,134.14		538,882.05
		1	87,380.00		71,670.00		40,258.73		31,411.27		47,121.27
		2	240,350.00		177,000.00		128,949.37		48,050.63		111,400.63
		5	9,580.00		9,580.00		396.14		9,183.86		9,183.86
		TOTAL	1,460,597.91		1,042,790.00		754,010.10		288,779.90		706,587.81
TOTAL HEALTH ACTIVITIES			1,927,628.23		1,385,126.66		1,025,282.05		359,844.61		902,346.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
							COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES								
WELFARE ADMINISTRATION								
				0	52,393.12	29,964.00	22,474.23	29,918.89
				1	627.00	527.00	202.00	425.00
				2	350.00	350.00	350.00	
				TOTAL	53,370.12	30,841.00	23,026.23	30,343.89
G. P. A. ADMINISTRATION								
				0	497,869.84	315,350.00	232,567.94	265,301.90
				1	78,538.60	70,830.00	21,697.86	56,840.74
				2	10,725.00	9,063.00	6,905.50	3,819.50
				3	50.00	50.00	50.00	50.00
				5	8,812.00	8,812.00	332.37	8,479.63
				TOTAL	595,995.44	404,105.00	261,503.67	334,491.77
GENERAL PUBLIC ASSISTANCE								
				1	560,450.00	322,000.00	234,305.49	326,144.51
				2	186,550.00	129,200.00	94,905.96	91,644.04
				3	1,378,000.00	871,000.00	630,833.27	747,166.73
				TOTAL	2,125,000.00	1,322,200.00	960,044.72	1,164,955.28
TOTAL WELFARE ACTIVITIES								
					2,774,365.56	1,757,146.00	1,244,574.62	1,529,790.94
RECREATION ACTIVITIES								
PARKS ADMINISTRATION								
				0	27,449.71	20,345.07	15,220.85	12,228.86
				1	2,350.00	2,325.00	2,129.10	220.90
				2	125.00	100.00	66.36	58.64
				5	50.00	50.00	50.00	50.00
				TOTAL	29,974.71	22,820.07	17,416.31	12,558.40

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
								COL2 - COL3		COL1 - COL3	
RECREATION ACTIVITIES		CONTINUED									
GENERAL PARKS											
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	124,260.80	89,955.00	66,252.66	23,702.34	58,008.14					
	1	4,360.00	4,160.00	3,577.00	583.00	783.00					
	2	5,700.00	4,900.00	3,349.25	1,550.75	2,350.75					
	5	1,000.00	1,000.00		1,000.00	1,000.00					
	TOTAL	135,320.80	100,015.00	73,178.91	26,836.09	62,141.89					
ROGER WILLIAMS PARK											
	0	286,996.12	209,500.00	154,112.50	55,387.50	132,883.62					
	1	17,293.00	14,800.00	10,021.01	4,778.99	7,271.99					
	2	34,800.00	28,300.00	23,807.77	4,492.23	10,992.23					
	3	40.00	40.00		40.00	40.00					
	5	5,691.00	5,691.00	4,490.71	1,200.29	1,200.29					
	TOTAL	344,820.12	258,331.00	192,431.99	65,899.01	152,388.13					
MUNICIPAL GOLF COURSE											
	0	70,658.65	45,866.93	24,775.66	21,091.27	45,882.99					
	1	7,618.00	6,418.00	3,770.75	2,647.25	3,847.25					
	2	10,175.00	8,675.00	5,863.58	2,811.42	4,311.42					
	3	67.50	67.50		67.50	67.50					
	TOTAL	88,519.15	61,027.43	34,409.99	26,617.44	54,109.16					
PARKS DEPT FORESTRY											
	0	88,002.16	62,200.00	45,685.70	16,514.30	42,316.46					
	1	20,800.00	20,800.00	20,685.47	114.53	114.53					
	2	3,800.00	3,150.00	2,686.08	463.92	1,113.92					
	5	410.00	410.00	340.00	70.00	70.00					
	TOTAL	113,012.16	86,560.00	69,397.25	17,162.75	43,614.91					

CITY OF PROVIDENCE
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FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		CONTINUED		COL2 - COL3		COL1 - COL3					
RECREATION ACTIVITIES											
ROGER WILLIAMS PARK MUSEUM											
	0	24,859.64	17,524.00	12,754.14	4,769.86	12,105.50					
	1	4,165.00	3,700.00	2,321.50	1,378.50	1,843.50					
	2	2,165.00	1,940.00	1,708.44	231.56	456.56					
	3	40.50	40.50	40.50							
	5	100.00	100.00	41.75	58.25	58.25					
TOTAL		31,330.14	23,304.50	16,866.33	6,438.17	14,463.81					
RECREATION DEPARTMENT											
	0	431,668.07	250,500.00	171,153.29	79,346.71	260,514.78					
	1	43,532.00	40,398.00	36,663.44	3,734.56	6,868.56					
	2	60,125.00	50,525.00	50,482.68	42.32	9,642.32					
	5	4,200.00	4,200.00	2,534.18	1,665.82	1,665.82					
	7	35,000.00	23,000.00	6,106.70	16,893.30	28,893.30					
TOTAL		574,525.07	368,623.00	266,940.29	101,682.71	307,584.78					
JUNIOR POLICE CAMP											
	0										
	3	20,000.00	20,000.00		20,000.00	20,000.00					
TOTAL		20,000.00	20,000.00		20,000.00	20,000.00					
TOTAL RECREATION ACTIVITIES		1,337,502.15	940,681.00	670,641.07	270,039.93	666,861.08					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPARTMENT	9	9,554,560.00	6,150,000.00	3,404,560.00	3,404,560.00
	TOTAL	9,554,560.00	6,150,000.00	3,404,560.00	3,404,560.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00		
SCHOOL DEPT BOOKS AND EQUIP ACCT	9	100,000.00		100,000.00	100,000.00
	TOTAL	100,000.00		100,000.00	100,000.00
TOTAL EDUCATION		9,679,560.00	6,175,000.00	3,504,560.00	3,504,560.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
	TOTAL	500.00	500.00		
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00		5,500.00
	TOTAL	22,000.00	16,500.00		5,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00	1,500.00	COL2 - COL3	COL1 - COL3
TOTAL		2,000.00	1,500.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00	750.00		250.00
TOTAL		1,000.00	750.00	750.00		250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00		1,250.00	1,250.00
TOTAL		1,250.00	1,250.00		1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	298,709.50	298,709.50		99,569.50
TOTAL		398,279.00	298,709.50	298,709.50		99,569.50
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00	16,125.00		5,375.00
TOTAL		21,500.00	16,125.00	16,125.00		5,375.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		448,529.00	337,334.50	336,084.50	1,250.00	112,444.50

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT APR. 30, 1966	APPROPRIATIONS AT APR. 30, 1966
				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
TOTAL		1,497,077.00	1,497,077.00	300,000.00	1,197,077.00
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	21,185.30	21,185.30		21,185.30
TOTAL		21,185.30	21,185.30		21,185.30
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	380,000.00	209,500.00	159,215.09	220,784.91
TOTAL		380,000.00	209,500.00	159,215.09	220,784.91
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	13,000.00	6,800.00	4,852.13	8,147.87
TOTAL		13,000.00	6,800.00	4,852.13	8,147.87
PAYMENTS OF POLICE PENSION					
	3	134,500.00	97,260.00	74,371.42	60,128.58
TOTAL		134,500.00	97,260.00	74,371.42	60,128.58
PAYMENTS OF FIRE PENSION					
	3	151,675.00	107,679.00	81,954.90	69,720.10
TOTAL		151,675.00	107,679.00	81,954.90	69,720.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
				APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS ENDING JUNE 30, 1966		COL2 - COL3	
								COL1 - COL3	
PENSIONS									
RELIEF FUND FOR FIREMEN AND POLICEMEN									
CONTINUED									
3				4,267.92	3,200.98	2,489.60	711.38	1,778.32	
TOTAL				4,267.92	3,200.98	2,489.60	711.38	1,778.32	
TOTAL PENSIONS				2,201,705.22	1,942,702.28	622,883.14	1,319,819.14	1,578,822.08	
DEBT SERVICE									
RETIREMENT OF SERIAL BONDS									
8				2,819,000.00	2,764,000.00	1,997,000.00	767,000.00	822,000.00	
TOTAL				2,819,000.00	2,764,000.00	1,997,000.00	767,000.00	822,000.00	
INTEREST ON BONDED DEBT									
3				1,472,330.00	1,187,701.34	992,133.51	195,567.83	480,196.49	
TOTAL				1,472,330.00	1,187,701.34	992,133.51	195,567.83	480,196.49	
TOTAL DEBT SERVICE				4,291,330.00	3,951,701.34	2,989,133.51	962,567.83	1,302,196.49	
MISCELLANEOUS ACTIVITIES									
ZONING BOARD OF REVIEW									
0				26,812.52	19,807.30	15,013.50	4,793.80	11,799.02	
1				873.45	633.45	344.26	289.19	529.19	
2				225.00	180.00	90.80	89.20	134.20	
5				1,109.25	1,109.25	1,054.25	55.00	55.00	
TOTAL				29,020.22	21,730.00	16,502.81	5,227.19	12,517.41	

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GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
								COL2 - COL3		COL1 - COL3	
CONTINUED											
MISCELLANEOUS ACTIVITIES											
BUILDING BOARD OF REVIEW											
	0	8,318.80		6,199.80		4,731.04		1,468.76		3,587.76	
	1	333.70		248.70		115.63		133.07		218.07	
	2	100.00		85.00		33.54		51.46		66.46	
	5	220.50		220.50		220.50					
	TOTAL	8,973.00		6,754.00		5,100.71		1,653.29		3,872.29	
CITY PLAN COMMISSION											
	0	155,431.86		107,812.00		78,462.21		29,349.79		76,969.65	
	1	17,930.00		14,415.00		9,008.80		5,406.20		8,921.20	
	2	1,495.00		1,323.00		1,206.06		116.94		288.94	
	3	85.36		85.36				85.36		85.36	
	5	600.00		600.00		480.35		119.65		119.65	
	TOTAL	175,542.22		124,235.36		89,157.42		35,077.94		86,384.80	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	39,088.00		30,000.00		24,964.90		5,035.10		14,123.10	
	1	10,289.00		6,700.00		2,964.54		3,735.46		7,324.46	
	2	485.00		385.00		127.42		257.58		357.58	
	5	593.00		593.00		497.51		95.49		95.49	
	TOTAL	50,455.00		37,678.00		28,554.37		9,123.63		21,900.63	
BUREAU OF LICENSES											
	0	42,285.64		31,023.52		23,664.90		7,358.62		18,620.74	
	1	2,587.48		2,087.48		946.81		1,140.67		1,640.67	
	2	1,300.00		1,250.00		943.37		306.63		356.63	
	TOTAL	46,173.12		34,361.00		25,555.08		8,805.92		20,618.04	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
		0		106,075.32		75,353.00		54,825.72		20,527.28		51,249.60	
		1		11,402.00		10,001.00		8,668.42		1,332.58		2,733.58	
		2		1,225.00		938.00		627.83		310.17		597.17	
		5		25.00		25.00		8.50		16.50		16.50	
		TOTAL		118,727.32		86,317.00		64,130.47		22,186.53		54,596.85	
CONTINGENCIES													
		0		8,000.00		4,000.00		5,138.58		4,000.00		8,000.00	
		1		25,000.00		14,250.00		2.79		9,111.42		19,861.42	
		2		10,000.00		5,500.00				5,497.21		9,997.21	
		3		45,000.00		33,500.00		21,210.00		12,290.00		23,790.00	
		5		2,000.00		2,000.00				2,000.00		2,000.00	
		TOTAL		90,000.00		59,250.00		26,351.37		32,898.63		63,648.63	
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		54,750.00		33,067.64		21,682.36		43,932.36	
		TOTAL		77,000.00		54,750.00		33,067.64		21,682.36		43,932.36	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

PAGE 30

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT APR. 30, 1966	APPROPRIATIONS AT APR. 30, 1966
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PAYMENTS TO BLUE CROSS AND PHYSICIANS SERVICE						
	3	535,545.00	429,987.00	331,107.95	98,879.05	204,437.05
TOTAL		535,545.00	429,987.00	331,107.95	98,879.05	204,437.05
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00
DEMOLITION OF ABANDONED PROPERTY						
	1	25,000.00	25,000.00	20,300.00	4,700.00	4,700.00
TOTAL		25,000.00	25,000.00	20,300.00	4,700.00	4,700.00
NORTH BURIAL GROUND APPROPRIATION						
	3	30,000.00	12,000.00		12,000.00	30,000.00
TOTAL		30,000.00	12,000.00		12,000.00	30,000.00
FIRST STAGE IMPLEMENTING PLANNING,						
	1	25,000.00				25,000.00
TOTAL		25,000.00				25,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	295.00	205.00	205.00
TOTAL		500.00	500.00	295.00	205.00	205.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
		1965-1966		JUNE 30, 1966		APR. 30, 1966		COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
PROVIDENCE BEAUTIFICATION PLAN											
	3	2,000.00		2,000.00				2,000.00		2,000.00	
TOTAL		2,000.00		2,000.00				2,000.00		2,000.00	
MAYORS TRAFFIC SAFETY COMMITTEE											
	1	2,800.00		2,800.00				2,800.00		2,800.00	
TOTAL		2,800.00		2,800.00				2,800.00		2,800.00	
PROVIDENCE CIVILIAN DEFENSE COUNCIL											
	0	52,347.32		27,721.00		19,764.28		7,956.72		32,583.04	
	1	5,826.00		4,399.00		2,803.81		1,595.19		3,022.19	
	2	1,525.00		1,375.00		1,024.82		350.18		500.18	
	5	51.00		51.00		51.00					
TOTAL		59,749.32		33,546.00		23,643.91		9,902.09		36,105.41	
FIRE INSURANCE FUND											
	3	5,000.00		5,000.00				5,000.00		5,000.00	
TOTAL		5,000.00		5,000.00				5,000.00		5,000.00	
PROV HUMAN RELATIONS COMM											
	0	22,512.36		10,382.00		4,108.78		6,273.22		18,403.58	
	1	6,465.00		5,620.00		2,969.29		2,650.71		3,495.71	
	2	360.00		280.00		74.99		205.01		285.01	
	5	50.00		50.00				50.00		50.00	
TOTAL		29,387.36		16,332.00		7,153.06		9,178.94		22,234.30	
TOTAL MISCELLANEOUS ACTIVITIES		1,326,872.56		968,240.36		670,919.79		297,320.57		655,952.77	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
DISABLED AMERICAN VETERANS WORLD WAR 1						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
	TOTAL	400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
	TOTAL	250.00	250.00		250.00	250.00
FOURTH OF JULY						
	3	2,500.00				2,500.00
	TOTAL	2,500.00				2,500.00
LABOR DAY						
	3	600.00				600.00
	TOTAL	600.00				600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC CELEBRATIONS COLUMBUS DAY						
	3	1,500.00	1,500.00	1,497.31	2.69	2.69
	TOTAL	1,500.00	1,500.00	1,497.31	2.69	2.69
ARMISTICE DAY-AMERICAN LEGION						
	3	150.00	150.00	150.00		
	TOTAL	150.00	150.00	150.00		
ARMISTICE DAY						
	3	1,000.00	1,000.00	881.49	118.51	118.51
	TOTAL	1,000.00	1,000.00	881.49	118.51	118.51
MUNICIPAL CHRISTMAS OBSERVANCE						
	3	6,000.00	6,000.00	4,544.07	1,455.93	1,455.93
	TOTAL	6,000.00	6,000.00	4,544.07	1,455.93	1,455.93
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	500.00	500.00	483.64	16.36	16.36
	1	600.00	600.00	521.40	78.60	78.60
	2	900.00	900.00	227.84	672.16	672.16
	3					
	TOTAL	2,000.00	2,000.00	1,232.88	767.12	767.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS		CONTINUED		COL2 - COL3	COL1 - COL3	
	3	1,000.00	750.00	170.00	580.00	830.00
	TOTAL	1,000.00	750.00	170.00	580.00	830.00
V. J. DAY CELEBRATION		3	1,000.00			1,000.00
	TOTAL	1,000.00				1,000.00
TOTAL PUBLIC CELEBRATIONS		17,050.00	12,700.00	8,475.75	4,224.25	8,574.25
TOTAL EXCLUSIVE OF WATER		38,767,360.85	32,092,207.54	22,449,580.65	9,642,626.89	16,317,780.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1965-1966		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966		EXPENDITURES 07 MONTHS ENDED APR. 30, 1966		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION	CONTIN E										
TOTAL		271,510.52		201,635.00		116,646.89		84,988.11		154,863.63	
TAXES											
CONTRIB.-EMPLOYEES RETIRE. SYSTEM											
TOTAL		224,169.48		164,263.00		103,223.17		61,039.83		120,946.31	
WATER-FEDERAL OLD AGE SURVIV. INS											
TOTAL		22,215.00		17,162.00		5,446.79		11,715.21		16,768.21	
INTEREST ON BONDED DEBT											
TOTAL		127,530.00		97,898.00		68,894.72		29,003.28		58,635.28	
TRANSMISSION AND DISTRIBUTION											
TOTAL		8,172.00		6,129.00		4,095.80		2,033.20		4,076.20	
WATER-FEDERAL OLD AGE SURVIV. INS											
TOTAL		34,465.00		34,465.00		3,188.01		31,276.99		31,276.99	
WATER-FEDERAL OLD AGE SURVIV. INS											
TOTAL		416,551.48		319,917.00		184,848.49		135,068.51		231,702.99	
INTEREST ON BONDED DEBT											
TOTAL		890,998.40		768,707.00		431,771.64		336,935.36		459,226.76	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1966

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1965-1966	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1966	EXPENDITURES 07 MONTHS ENDED APR. 30, 1966	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1966	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1966	
CONTINUED							COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT				3	4,674.00	2,337.00	2,336.91	2,337.09	
TOTAL					4,674.00	2,337.00	2,336.91	2,337.09	
RETIREMENT OF SERIAL BONDS				8	65,000.00	65,000.00			
TOTAL					65,000.00	65,000.00			
RETIREMENT OF FLOATING DEBT				8	59,350.00			59,350.00	
TOTAL					59,350.00			59,350.00	
PAYMENT TO SINKING FUND				8	703,695.36			703,695.36	
TOTAL					703,695.36			703,695.36	
TOTAL WATER SUPPLY BOARD					3,411,000.00	2,279,088.00	1,335,239.63	943,848.37	2,075,760.37
TOTAL INCLUDING WATER					42,178,360.85	34,371,295.54	23,784,820.28	10,586,475.26	18,393,540.57

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APRIL 30, 1966
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1965	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1965 TO APR. 30, 1966 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
584,787.61	776,800.00	410,927.20	596,212.08	180,587.92
3,637,444.00	5,400,000.00	4,023,923.00	4,562,080.54	837,919.46
4,222,231.61	6,176,800.00	4,434,850.20	5,158,292.62	1,018,507.38
	TOTAL			

FILED

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FBI

DEPT. OF CITY CLERK
PROVIDENCE, R. I.