

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



CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

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

APRIL 12, 1965

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 06 MONTHS ENDED MARCH 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

APR 15 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Chaplin
CLERK

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

APR 12 11 18 AM '65

FILED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1965
CAPITAL DEPT FUND	119,103.58	119,103.58	
CITY COUNCIL CHAMBER ACCT	18,000.00	3,126.02	14,873.98
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	
OFF STREET PARKING FACILITIES	2,331,439.30	1,672,961.51	658,477.79
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	93,399.89	1,106,600.11
HIGHWAY SPECIAL IV	202,999.46	202,999.46	
HIGHWAYS SPECIAL V	140,892.95	140,892.95	
1964 HIGHWAY LOAN	500,000.00	2,404.97	497,595.03
1960 HIGHWAY LOAN	500,000.00	500,000.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,456,199.11	1,061,767.37	394,431.74
SEWAGE TREATMENT ACCT III	509,301.11	454,179.25	55,121.86
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	107,384.86	76,773.99	30,610.87
ALTERATIONS ADDITIONS SEW TREAT PL	523,730.50	447,991.14	75,739.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	138,902.07	1,097.93
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	290,242.48	4,992.54
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
ROGER WMS PK GREENHOUSE FIRE FUND	4,313.00		4,313.00
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,662.88	1,043,489.40	240,173.48
GREENHOUSES ROGER WMS PK	300,000.00	284,999.95	15,000.05

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1965
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,516,624.12	28,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,129,879.81	370,371.86
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	11,337,500.00	6,223,373.66	5,114,126.34
EAST SIDE RENEWAL PROJECT	543,221.00	541,274.64	1,946.36
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24	968.76
WEST RIVER PROJECT U R I 1 6	8,390.03	8,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	994,046.07	10,063.26
SCHOOL MODERN AND CONST LOAN	1,500,000.00	100,973.38	1,399,026.62
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,350,991.44	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	95,375.70	1,655,081.31
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	253,385.77	7,249,577.98
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31		1,585,954.18
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,213,094.13	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	198,922.09	2,175.48
SEWER LOAN 1960	325,458.00	122,824.52	
1964 SEWER LOAN	300,000.00	325,458.00	293,969.86
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	6,030.14	22.83
PUMPS FOR BATH STREET STATION	60,000.00	403,204.64	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	173,000.00	54,231.00	16,332.57
		156,667.43	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1965
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,108.83	1,876.60
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	35,800.00	35,761.97	38.03
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00	54,500.00	
TOTAL	73,393,143.81	50,607,991.88	22,785,151.93

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MAR. 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO MAR. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	28,956,726.00	18,126,910.45	18,404,730.66	10,551,995.34
PRIOR YEARS	865,000.00	545,325.00	539,014.33	325,985.67
TAX REVERTED PROPERTY SALES	4,000.00	1,992.00	2,660.84	1,339.16
SHARED STATE TAXES	2,045,000.00	1,462,436.42	1,468,036.42	576,963.58
BUSINESS & NON-BUSINESS LICENSES	597,100.00	438,928.90	437,461.78	159,638.22
SPECIAL ASSESSMENTS	18,000.00	8,370.00	5,968.61	12,031.39
FINES, FORFEITS & ESCHEATS	200,000.00	101,200.00	127,548.00	72,452.00
GRANTS-IN-AID STATE OF R.I.	3,069,370.00	1,432,606.34	1,553,811.13	1,515,558.87
DONATIONS	20,200.00			20,200.00
RENTS AND INTEREST	364,400.00	102,919.00	137,672.32	226,727.68
GENERAL DEPARTMENTS	1,682,400.00	660,602.38	784,117.78	898,282.22
WATER	3,300,000.00	1,729,200.00	1,837,536.11	1,462,463.89
TOTAL - REVENUE RECEIPTS	41,122,196.00	24,610,490.49	25,298,557.98	15,823,638.02
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	901,500.00	901,500.00	901,500.00	
FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
TOTAL	42,215,634.00	25,511,990.49	26,200,057.98	16,015,576.02

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	478,678.00	445,058.21	33,619.79	415,126.85
FINANCE ADMINISTRATION	984,725.79	537,465.75	480,715.21	56,750.54	504,010.58
PUBLIC SAFETY	7,770,650.45	3,954,620.80	3,872,909.92	81,710.88	3,897,740.53
PUBLIC WORKS ACTIVITIES	5,109,848.72	2,986,201.00	2,814,625.39	171,575.61	2,295,223.33
HEALTH ACTIVITIES	2,086,252.71	1,061,320.00	1,007,943.75	53,376.25	1,078,308.96
WELFARE ACTIVITIES	2,307,634.99	1,296,135.00	1,236,934.38	59,200.62	1,070,700.61
RECREATION ACTIVITIES	1,229,326.37	567,868.00	512,300.97	55,567.03	717,025.40
*EDUCATION	9,412,094.00	6,812,094.00	4,525,000.00	2,287,094.00	4,887,094.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	666,029.00	334,889.50	322,962.72	11,926.78	343,066.28
PENSIONS	2,084,311.44	1,695,677.52	517,557.41	1,178,120.11	1,566,754.03
DEBT SERVICE	5,292,336.75	3,397,647.87	2,991,926.52	405,721.35	2,300,410.23
MISCELLANEOUS ACTIVITIES	1,051,501.08	582,057.88	480,029.49	102,028.39	571,471.59
PUBLIC CELEBRATIONS	18,050.00	11,250.00	9,276.60	1,973.40	8,773.40
TOTAL EXCLUSIVE OF WATER	38,872,946.36	23,715,905.32	19,217,240.57	4,498,664.75	19,655,705.79
WATER SUPPLY BOARD	3,300,000.00	1,902,024.00	1,431,558.57	470,465.43	1,868,441.43
TOTAL INCLUDING WATER	42,172,946.36	25,617,929.32	20,648,799.14	4,969,130.18	21,524,147.22

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

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT MAR. 31 1965	BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL					
	0	49,325.00	23,025.00	342.33	26,642.33
	1	10,600.00	6,000.00	3,387.64	7,987.64
	2	200.00	155.00	24.87	69.87
	3	12,000.00			12,000.00
TOTAL		72,125.00	29,180.00	3,754.84	46,699.84
CITY CLERK					
	0	47,980.40	22,522.00	101.28	25,559.68
	1	1,315.00	700.00	312.60	927.60
	2	1,000.00	550.00	214.78	664.78
	5	660.00	660.00	10.00	10.00
TOTAL		50,955.40	24,432.00	638.66	27,162.06
BD OF CANVASSERS AND REGISTRATION					
	0	108,915.84	68,434.00	1,668.89	42,150.73
	1	28,770.00	25,500.00	2,107.33	5,377.33
	2	1,600.00	1,200.00	298.50	698.50
	5	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		144,285.84	100,134.00	9,074.72	53,226.56
PROBATE COURT					
	0	46,741.48	21,290.00	866.94	26,318.42
	1	2,500.00	1,350.00	839.08	1,989.08
	2	3,000.00	1,350.00	539.99	2,189.99
	5	1,000.00	1,000.00	328.10	328.10
TOTAL		53,241.48	24,990.00	2,574.11	30,825.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT		0	55,963.44	26,279.00	25,897.69	381.31
		1	3,645.00	2,250.00	2,076.95	173.05
		2	1,150.00	850.00	623.08	226.92
		5	345.00	345.00	204.66	140.34
TOTAL			61,103.44	29,724.00	28,802.38	921.62
MAYORS OFFICE						
		0	76,598.44	32,210.00	32,009.24	200.76
		1	11,805.00	7,450.00	4,235.01	3,214.99
		2	1,650.00	1,400.00	1,387.22	12.78
		3	1,400.00	1,000.00	381.00	619.00
		5	450.00	450.00	300.94	149.06
TOTAL			91,903.44	42,510.00	38,313.41	4,196.59
LAW DEPARTMENT						
		0	64,492.76	30,194.00	27,951.65	2,242.35
		1	2,520.00	1,755.00	1,343.44	411.56
		2	600.00	450.00	429.63	20.37
		5	2,450.00	1,350.00	1,144.00	206.00
TOTAL			70,062.76	33,749.00	30,868.72	2,880.28
RECORDER OF DEEDS						
		0	58,205.94	27,328.00	26,890.64	437.36
		1	2,985.00	1,100.00	806.35	293.65
		2	6,800.00	3,500.00	2,810.31	689.69
		5	2,512.00	2,512.00	2,004.90	507.10
TOTAL			70,502.94	34,440.00	32,512.20	1,927.80
						37,990.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		COL2 - COL3			COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT		0	141,814.76	71,019.00	66,871.32	4,147.68
		1	93,710.00	80,000.00	76,740.36	3,259.64
		2	10,480.00	8,500.00	8,256.15	243.85
TOTAL			246,004.76	159,519.00	151,867.83	7,651.17
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES			860,185.06	478,678.00	445,058.21	33,619.79
FINANCE ADMINISTRATION FINANCE DIRECTOR						
		0	53,301.04	25,034.00	24,913.04	120.96
		1	2,715.00	1,550.00	730.70	819.30
		2	1,015.00	690.00	387.66	302.34
		5	960.00	960.00	955.50	4.50
TOTAL			57,991.04	28,234.00	26,986.90	1,247.10
CITY CONTROLLER ACCOUNTING DIVISION						
		0	114,445.96	57,962.00	53,482.53	4,479.47
		1	7,205.00	5,500.00	1,772.62	3,727.38
		2	7,800.00	4,800.00	4,183.70	616.30
		5	1,300.00	1,300.00	1,005.10	294.90
TOTAL			130,750.96	69,562.00	60,443.95	9,118.05
						70,307.01
						31,004.14
						60,963.43
						5,432.38
						3,616.30
						294.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT DIVISION						
	0	28,227.76	14,912.00	14,330.88	581.12	13,896.88
	1	18,409.00	13,000.00	1,905.20	11,094.80	16,503.80
	2	2,150.00	1,450.00	1,276.69	173.31	873.31
	5	973.00	973.00	889.20	83.80	83.80
	TOTAL	49,759.76	30,335.00	18,401.97	11,933.03	31,357.79
DATA PROCESSING DIVISION						
	0	66,720.44	34,673.00	33,105.02	1,567.98	33,615.42
	1	67,330.00	67,330.00	66,828.59	501.41	501.41
	2	4,300.00	3,000.00	1,502.51	1,497.49	2,797.49
	5	1,801.00	1,801.00	1,591.80	209.20	209.20
	TOTAL	140,151.44	106,804.00	103,027.92	3,776.08	37,123.52
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	113,684.20	53,747.00	44,240.06	9,506.94	69,444.14
	1	51,671.00	28,625.00	28,170.31	454.69	23,500.69
	2	3,910.00	1,500.00	195.90	1,304.10	3,714.10
	3	1,298.50	1,298.50	1,298.00	.50	.50
	TOTAL	170,563.70	85,170.50	73,904.27	11,266.23	96,659.43
WATER BOARD COLLECTIONS						
	0	25,039.04	11,761.00	11,718.01	42.99	13,321.03
	1	3,575.00	1,800.00	1,790.07	9.93	1,784.93
	2	700.00	200.00	142.50	57.50	557.50
	5	5,200.00	5,200.00	4,935.66	264.34	264.34
	TOTAL	34,514.04	18,961.00	18,586.24	374.76	15,927.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION						
	0	154,491.08	69,187.00	66,287.13	2,899.87	88,203.95
	1	12,075.00	7,500.00	6,980.11	519.89	5,094.89
	2	1,940.00	1,450.00	1,129.63	320.37	810.37
	5	1,800.00	1,800.00	1,739.90	60.10	60.10
	TOTAL	170,306.08	79,937.00	76,136.77	3,800.23	94,169.31
PURCHASING DIVISION PURCHASING AGENT						
	0	80,053.44	37,455.00	37,325.25	129.75	42,728.19
	1	4,997.00	4,100.00	3,711.88	388.12	1,285.12
	2	1,590.00	950.00	723.27	226.73	866.73
	5	305.00	305.00	294.75	10.25	10.25
	TOTAL	86,945.44	42,810.00	42,055.15	754.85	44,890.29
MUNICIPAL GARAGE						
	0	72,561.28	34,022.00	30,335.41	3,686.59	42,225.87
	1	3,553.00	3,475.00	3,465.92	9.08	87.08
	2	5,150.00	4,450.00	4,388.37	61.63	761.63
	5	760.00	760.00	167.00	593.00	593.00
	TOTAL	82,024.28	42,707.00	38,356.70	4,350.30	43,667.58
TREASURY						
	0	31,648.76	14,844.00	14,826.18	17.82	16,822.58
	1	3,737.00	1,919.00	601.15	1,317.85	3,135.85
	2	600.00	500.00	466.08	33.92	133.92
	3	5,242.25	2,742.25	242.00	2,500.25	5,000.25
	TOTAL	41,228.01	20,005.25	16,135.41	3,869.84	25,092.60

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	19,375.04	11,875.00	5,806.69	6,068.31	13,568.35
	1	981.00	950.00	862.00	88.00	119.00
	2	100.00	80.00	11.24	68.76	88.76
	5	35.00	35.00		35.00	35.00
	TOTAL	20,491.04	12,940.00	6,679.93	6,260.07	13,811.11
TOTAL FINANCE ADMINISTRATION		984,725.79	537,465.75	480,715.21	56,750.54	504,010.58
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	79,299.96	36,383.00	35,263.42	1,119.58	44,036.54
	1	510.00	330.00	26.25	303.75	483.75
	2	125.00	100.00	63.94	36.06	61.06
	TOTAL	79,934.96	36,813.00	35,353.61	1,459.39	44,581.35
POLICE DEPARTMENT						
	0	3,239,697.90	1,538,960.00	1,533,993.08	4,966.92	1,705,704.82
	1	141,625.00	123,500.00	122,657.48	842.52	18,967.52
	2	166,095.00	147,500.00	144,761.50	2,738.50	21,333.50
	3	3,500.00	3,000.00	90.00	2,910.00	3,410.00
	5	65,942.00	65,942.00	49,205.71	16,736.29	16,736.29
	TOTAL	3,616,859.90	1,878,902.00	1,850,707.77	28,194.23	1,766,152.13

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	3,164,359.76	1,466,635.00	1,457,111.23	9,523.77	1,707,248.53
	1	109,861.00	78,000.00	57,903.54	20,096.46	51,957.46
	2	134,520.00	109,500.00	107,011.38	2,488.62	27,508.62
	3	2,000.00	1,200.00	792.42	407.58	1,207.58
	5	41,499.00	41,499.00	40,423.28	1,075.72	1,075.72
TOTAL		3,452,239.76	1,696,834.00	1,663,241.85	33,592.15	1,788,997.91
SUPT OF WEIGHTS AND MEASURES						
	0	21,271.64	10,645.00	10,622.13	22.87	10,649.51
	1	1,190.00	950.00	701.09	248.91	488.91
	2	165.00	125.00	88.49	36.51	76.51
TOTAL		22,626.64	11,720.00	11,411.71	308.29	11,214.93
BUILDING INSPECTION ADMIN						
	0	63,831.80	29,724.00	29,404.37	319.63	34,427.43
	1	1,957.00	1,525.00	1,102.70	422.30	854.30
	2	460.00	375.00	314.87	60.13	145.13
	5	200.00	200.00	73.15	126.85	126.85
TOTAL		66,448.80	31,824.00	30,895.09	928.91	35,553.71
STRUCTURES AND ZONING DIVISION						
	0	80,912.52	37,991.00	36,969.71	1,021.29	43,942.81
	1	5,950.00	5,600.00	4,410.65	1,189.35	1,539.35
	2	475.00	330.00	191.50	138.50	283.50
	5	465.00	465.00	165.75	299.25	299.25
TOTAL		87,802.52	44,386.00	41,737.61	2,648.39	46,064.91

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED		COL2 - COL3		COL1 - COL3		
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	46,896.20	22,009.00	22,005.12	3.88	24,891.08
	1	3,151.00	2,700.00	2,239.68	460.32	911.32
	2	570.00	500.00	351.02	148.98	218.98
	5	115.00	115.00		115.00	115.00
	TOTAL	50,732.20	25,324.00	24,595.82	728.18	26,136.38
ELECTRICAL INSTALLATIONS DIVISION						
	0	51,031.24	24,065.80	23,945.41	120.39	27,085.83
	1	3,025.00	2,730.00	2,424.85	305.15	600.15
	2	850.00	850.00	763.39	86.61	86.61
	5	1,765.00	1,765.00	1,584.64	180.36	180.36
	TOTAL	56,671.24	29,410.80	28,718.29	692.51	27,952.95
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	54,523.88	24,290.00	23,144.12	1,145.88	31,379.76
	1	4,712.00	4,100.00	3,267.63	832.37	1,444.37
	2	440.00	380.00	318.87	61.13	121.13
	TOTAL	59,675.88	28,770.00	26,730.62	2,039.38	32,945.26
TRAFFIC ENGINEERING						
	0	190,021.55	91,322.00	84,813.98	6,508.02	105,207.57
	1	32,522.00	30,500.00	29,824.96	675.04	2,697.04
	2	46,650.00	40,350.00	37,978.02	2,371.98	8,671.98
	5	8,465.00	8,465.00	6,900.59	1,564.41	1,564.41
	TOTAL	277,658.55	170,637.00	159,517.55	11,119.45	118,141.00
TOTAL PUBLIC SAFETY		7,770,650.45	3,954,620.80	3,872,909.92	81,710.88	3,897,740.53

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT MAR. 31 1965	BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
	0	34,139.52	13,777.51	873.49	20,362.01
	1	10,898.00	10,372.89	327.11	525.11
	2	5,225.00	4,354.18	395.82	870.82
	5	800.00	759.50	40.50	40.50
	TOTAL	51,062.52	29,264.08	1,636.92	21,798.44
BUSINESS MANAGEMENT					
	0	37,158.16	19,387.19	78.81	17,770.97
	TOTAL	37,158.16	19,387.19	78.81	17,770.97
ENGINEERING OFFICE					
	0	208,835.12	91,568.50	6,435.50	117,266.62
	1	5,980.00	3,577.77	752.23	2,402.23
	2	800.00	363.09	86.91	436.91
	5	300.00	212.40	87.60	87.60
	TOTAL	215,915.12	95,721.76	7,362.24	120,193.36
SANITATION DIVISION					
	0	23,885.96	11,173.79	654.21	12,712.17
	1	885.00	821.00	64.00	64.00
	2	25.00	24.19	.81	.81
	TOTAL	24,795.96	12,018.98	719.02	12,776.98

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
STREET CLEANING													
	0			280,660.80		135,935.00		132,352.49		3,582.51		148,308.31	
	1			78,130.00		78,130.00		77,751.75		378.25		378.25	
	2			1,075.00		575.00		566.76		8.24		508.24	
			TOTAL	359,865.80		214,640.00		210,671.00		3,969.00		149,194.80	
SANITATION DIVISION													
SEWAGE PUMPING													
	0			77,753.75		36,631.00		35,633.35		997.65		42,120.40	
	1			1,766.00		1,715.00		1,688.50		26.50		77.50	
	2			3,260.00		2,800.00		2,456.33		343.67		803.67	
			TOTAL	82,779.75		41,146.00		39,778.18		1,367.82		43,001.57	
SEWAGE DISPOSAL													
	0			301,523.04		142,745.00		135,585.46		7,159.54		165,937.58	
	1			191,824.00		189,000.00		187,984.40		1,015.60		3,839.60	
	2			148,175.00		78,000.00		77,557.33		442.67		70,617.67	
	5			725.00		725.00		682.00		43.00		43.00	
			TOTAL	642,247.04		410,470.00		401,809.19		8,660.81		240,437.85	
GARBAGE COLLECTION AND DISPOSAL													
	0			674,545.64		319,942.00		312,171.38		7,770.62		362,374.26	
	1			152,544.00		147,044.00		144,765.38		2,278.62		7,778.62	
	2			14,100.00		8,500.00		8,488.30		11.70		5,611.70	
	5			215.00		215.00		204.00		11.00		11.00	
			TOTAL	841,404.64		475,701.00		465,629.06		10,071.94		375,775.58	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										
CONTINUED										
PUBLIC WORKS ACTIVITIES										
REFUSE COLLECTION AND DISPOSAL										
APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965		
						COL2 - COL3		COL1 - COL3		
0	94,593.80	46,153.00	45,910.62	242.38	48,683.18					
1	31,352.00	31,352.00	31,306.90	45.10	45.10					
2	210.00	210.00	18.27	191.73	191.73					
TOTAL		126,155.80	77,235.79	479.21	48,920.01					
CONSTRUCTION AND MAINTENANCE										
ADMINISTRATION										
0	9,869.60	4,636.00	4,631.12	4.88	5,238.48					
1	830.00	830.00	815.00	15.00	15.00					
2	25.00	25.00		25.00	25.00					
TOTAL		10,724.60	5,446.12	44.88	5,278.48					
HIGHWAY SECTION										
0	714,830.12	332,463.00	286,013.76	46,449.24	428,816.36					
1	157,923.00	155,923.00	155,637.28	285.72	2,285.72					
2	111,525.00	45,000.00	37,215.27	7,784.73	74,309.73					
TOTAL		984,278.12	478,866.31	54,519.69	505,411.81					
BRIDGE MAINTENANCE										
0	43,867.20	21,266.00	16,464.28	4,801.72	27,402.92					
1	4,000.00	3,600.00	3,440.28	159.72	559.72					
2	8,910.00	4,910.00	1,738.27	3,171.73	7,171.73					
TOTAL		56,777.20	21,642.83	8,133.17	35,134.37					

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	21,533.85		10,114.00		9,995.99		118.01		11,537.86	
	1	2,200.00		2,025.00		2,008.59		16.41		191.41	
	2	2,650.00		2,650.00		2,612.01		37.99		37.99	
	TOTAL	26,383.85		14,789.00		14,616.59		172.41		11,767.26	
CONSTRUCTION AND MAINTENANCE FORESTRY	0	87,608.08		40,986.00		37,567.49		3,418.51		50,040.59	
	1	20,650.00		20,650.00		20,506.58		143.42		143.42	
	2	3,600.00		3,500.00		2,905.76		594.24		694.24	
	TOTAL	111,858.08		65,136.00		60,979.83		4,156.17		50,878.25	
SNOW REMOVAL	0	162,360.00		162,360.00		158,611.96		3,748.04		3,748.04	
	1	118,350.00		118,350.00		105,392.25		12,957.75		12,957.75	
	2	111,000.00		111,000.00		96,978.14		14,021.86		14,021.86	
	TOTAL	391,710.00		391,710.00		360,982.35		30,727.65		30,727.65	
SEWER CONSTRUCTION & MAINTENANCE	0	268,249.72		125,172.00		113,999.89		11,172.11		154,249.83	
	1	57,760.00		56,400.00		55,918.07		481.93		1,841.93	
	2	10,625.00		6,000.00		4,705.60		1,294.40		5,919.40	
	TOTAL	336,634.72		187,572.00		174,623.56		12,948.44		162,011.16	

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
PUBLIC BUILDINGS													
	0			109,778.24		51,533.00		45,634.38		5,898.62		64,143.86	
	1			5,286.00		5,170.00		4,473.31		696.69		812.69	
	2			750.00		475.00		133.10		341.90		616.90	
	5			215.00		215.00				215.00		215.00	
			TOTAL	116,029.24		57,393.00		50,240.79		7,152.21		65,788.45	
STREET LIGHTING													
	0			5,624.32		2,660.00		2,639.10		20.90		2,985.22	
	1			497,153.00		211,490.00		210,070.72		1,419.28		287,082.28	
	2			25.00		25.00				25.00		25.00	
			TOTAL	502,802.32		214,175.00		212,709.82		1,465.18		290,092.50	
MUNICIPAL DOCK													
	0			42,179.76		19,277.00		16,112.66		3,164.34		26,067.10	
	1			8,770.00		7,700.00		7,683.89		16.11		1,086.11	
	2			2,580.00		2,500.00		2,313.62		186.38		266.38	
			TOTAL	53,529.76		29,477.00		26,110.17		3,366.83		27,419.59	
DRAW BRIDGE OPERATION													
	0			52,627.68		26,162.00		25,808.81		353.19		26,818.87	
	1			915.00		915.00		873.00		42.00		42.00	
	2			430.00		430.00		360.81		69.19		69.19	
			TOTAL	53,972.68		27,507.00		27,042.62		464.38		26,930.06	

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
												COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES															
HARBOR MASTER															
				0		4,063.28		1,952.00		1,906.62		45.38		2,156.66	
				1		150.00		150.00		125.00		25.00		25.00	
				2		40.00		30.00				30.00		40.00	
TOTAL						4,253.28		2,132.00		2,031.62		100.38		2,221.66	
FAMILY RELOCATION															
				0		69,307.08		32,336.00		19,091.28		13,244.72		50,215.80	
				1		9,703.00		9,160.00		8,584.84		575.16		1,118.16	
				2		500.00		300.00		141.43		158.57		358.57	
TOTAL						79,510.08		41,796.00		27,817.55		13,978.45		51,692.53	
TOTAL PUBLIC WORKS ACTIVITIES						5,109,848.72		2,986,201.00		2,814,625.39		171,575.61		2,295,223.33	
HEALTH ACTIVITIES															
HEALTH DEPARTMENT ADMINISTRATION															
				0		34,817.64		14,127.00		11,594.15		2,532.85		23,223.49	
				1		3,527.00		2,950.00		1,894.86		1,055.14		1,632.14	
				2		275.00		250.00		182.85		67.15		92.15	
TOTAL						38,619.64		17,327.00		13,671.86		3,655.14		24,947.78	
VITAL STATISTICS DIVISION															
				0		24,455.60		11,493.00		11,445.56		47.44		13,010.04	
				1		6,390.00		5,000.00		4,076.84		923.16		2,313.16	
				2		1,900.00		1,000.00		531.82		468.18		1,368.18	
TOTAL						32,745.60		17,493.00		16,054.22		1,438.78		16,691.38	

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
MEDICAL COMMUNICABLE DISEASE						
	0	90,473.24	39,428.00	35,867.88	3,560.12	54,605.36
	1	7,275.00	3,675.00	2,153.90	1,521.10	5,121.10
	2	4,875.00	3,500.00	2,729.23	770.77	2,145.77
	5	25.00	25.00		25.00	25.00
	TOTAL	102,648.24	46,628.00	40,751.01	5,876.99	61,897.23
MEDICAL-CHILD HYGIENE						
	0	47,201.44	19,672.00	16,470.23	3,201.77	30,731.21
	1	21,725.00	11,700.00	11,656.55	43.45	10,068.45
	2	325.00	200.00	160.78	39.22	164.22
	TOTAL	69,251.44	31,572.00	28,287.56	3,284.44	40,963.88
SANITATION-FOOD, MILK INSPECTION						
	0	76,936.08	36,624.00	35,364.72	1,259.28	41,571.36
	1	7,816.00	6,300.00	5,944.17	355.83	1,871.83
	2	1,625.00	950.00	831.72	118.28	793.28
	TOTAL	86,377.08	43,874.00	42,140.61	1,733.39	44,236.47
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	36,746.00	35,218.33	1,527.67	45,050.19
	1	3,178.00	3,070.00	2,810.60	259.40	367.40
	2	2,400.00	1,700.00	990.69	709.31	1,409.31
	TOTAL	85,846.52	41,516.00	39,019.62	2,496.38	46,826.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES PUBLIC BATH HOUSES	0	18,125.64	8,738.00	8,737.43	.57		9,388.21	
	1	1,360.00	1,060.00	1,047.90	12.10		312.10	
	2	1,890.00	1,830.00	1,764.55	65.45		125.45	
	TOTAL	21,375.64	11,628.00	11,549.88	78.12		9,825.76	
PUBLIC COMFORT STATIONS	0	51,986.48	23,095.00	21,828.86	1,266.14		30,157.62	
	1	4,786.00	3,600.00	3,437.51	162.49		1,348.49	
	2	2,570.00	1,930.00	1,612.00	318.00		958.00	
	TOTAL	59,342.48	28,625.00	26,878.37	1,746.63		32,464.11	
CHARLES V CHAPIN HOSPITAL	0	1,199,261.07	537,982.00	521,794.85	16,187.15		677,466.22	
	1	142,110.00	114,000.00	110,521.62	3,478.38		31,588.38	
	2	229,300.00	151,300.00	151,238.76	61.24		78,061.24	
	3	125.00	125.00		125.00		125.00	
	5	19,250.00	19,250.00	6,035.39	13,214.61		13,214.61	
	TOTAL	1,590,046.07	822,657.00	789,590.62	33,066.38		800,455.45	
TOTAL HEALTH ACTIVITIES		2,086,252.71	1,061,320.00	1,007,943.75	53,376.25		1,078,308.96	
WELFARE ACTIVITIES WELFARE ADMINISTRATION	0	52,263.12	22,536.00	18,892.74	3,643.26		33,370.38	
	1	627.00	427.00	202.00	225.00		425.00	
	2	350.00	350.00	350.00				
	TOTAL	53,240.12	23,313.00	19,444.74	3,868.26		33,795.38	

STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED				COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES					
G. P. A. ADMINISTRATION					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
CONTINUED		COL2 - COL3				COL1 - COL3
RECREATION ACTIVITIES GENERAL PARKS						
	0	124,260.80	58,636.00	53,848.77	4,787.23	70,412.03
	1	5,510.00	5,200.00	4,716.73	483.27	793.27
	2	5,700.00	3,500.00	3,053.45	446.55	2,646.55
	5	1,150.00	1,150.00	122.75	1,027.25	1,027.25
TOTAL		136,620.80	68,486.00	61,741.70	6,744.30	74,879.10
ROGER WILLIAMS PARK						
	0	285,294.92	133,039.00	126,779.57	6,259.43	158,515.35
	1	32,118.00	27,000.00	9,395.72	17,604.28	22,722.28
	2	34,050.00	20,000.00	19,083.98	916.02	14,966.02
	5	8,600.00	8,600.00	7,643.56	956.44	956.44
TOTAL		360,062.92	188,639.00	162,902.83	25,736.17	197,160.09
MUNICIPAL GOLF COURSE						
	0	66,126.27	22,250.00	17,566.63	4,683.37	48,559.64
	1	6,024.00	4,000.00	2,917.33	1,082.67	3,106.67
	2	10,175.00	6,300.00	6,193.33	106.67	3,981.67
	5	1,150.00	1,150.00	635.45	514.55	514.55
TOTAL		83,475.27	33,700.00	27,312.74	6,387.26	56,162.53
ROGER WILLIAMS PARK MUSEUM						
	0	24,794.12	10,715.00	8,516.14	2,198.86	16,277.98
	1	2,998.68	2,300.00	2,178.20	121.80	820.48
	2	2,190.00	1,825.00	1,511.86	313.14	678.14
	5	100.00	100.00	10.94	89.06	89.06
TOTAL		30,082.80	14,940.00	12,217.14	2,722.86	17,865.66

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
RECREATION ACTIVITIES DEPARTMENT OF RECREATION						
	0	421,546.88	151,700.00	151,635.67	64.33	269,911.21
	1	42,095.00	36,095.00	35,957.23	137.77	6,137.77
	2	60,250.00	39,000.00	38,761.74	238.26	21,488.26
	5	3,745.00	2,000.00	1,062.21	937.79	2,682.79
	7	35,000.00	15,000.00	2,599.04	12,400.96	32,400.96
	TOTAL	562,636.88	243,795.00	230,015.89	13,779.11	332,620.99
JUNIOR POLICE CAMP						
	3	20,000.00				20,000.00
	TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES		1,229,326.37	567,868.00	512,300.97	55,567.03	717,025.40
EDUCATION SCHOOL DEPARTMENT						
	9	9,287,094.00	6,787,094.00	4,500,000.00	2,287,094.00	4,787,094.00
	TOTAL	9,287,094.00	6,787,094.00	4,500,000.00	2,287,094.00	4,787,094.00
PUBLIC SCHOOL ESTATES REVOLV FUND						
	3	25,000.00	25,000.00	25,000.00		
	TOTAL	25,000.00	25,000.00	25,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT					
	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
TOTAL EDUCATION	9,412,094.00	6,812,094.00	4,525,000.00	2,287,094.00	4,887,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	100,000.00	50,000.00	10,676.78	60,676.78
TOTAL		100,000.00	50,000.00	10,676.78	60,676.78
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	11,000.00		11,000.00
TOTAL		22,000.00	11,000.00		11,000.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	12,500.00		12,500.00
TOTAL		25,000.00	12,500.00		12,500.00

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FOR THE 06 MONTHS ENDED MARCH 31, 1965

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31,1965
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ST JOSEPHS HOSPITAL					
CONTINUED					
	3	15,000.00	7,500.00	7,500.00	7,500.00
TOTAL		15,000.00	7,500.00	7,500.00	7,500.00
ROGER WILLIAMS GENERAL					
	3	15,000.00	7,500.00	7,500.00	7,500.00
TOTAL		15,000.00	7,500.00	7,500.00	7,500.00
MIRIAM HOSPITAL					
	3	12,500.00	6,250.00	6,250.00	6,250.00
TOTAL		12,500.00	6,250.00	6,250.00	6,250.00
PROVIDENCE DISTRICT NURSING ASSOCIATION					
	3	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL		50,000.00	25,000.00	25,000.00	25,000.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00	500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS SOLDIERS BURIALS					
CONTINUED					
3	1,250.00	1,250.00		1,250.00	1,250.00
TOTAL	1,250.00	1,250.00		1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY					
3	398,279.00	199,139.50	199,139.50		199,139.50
TOTAL	398,279.00	199,139.50	199,139.50		199,139.50
ELMWOOD PUBLIC LIBRARY					
3	21,500.00	10,750.00	10,750.00		10,750.00
TOTAL	21,500.00	10,750.00	10,750.00		10,750.00
RHODE ISLAND HISTORICAL SOCIETY					
3	2,000.00	2,000.00	2,000.00		
TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	666,029.00	334,889.50	322,962.72	11,926.78	343,066.28
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
3	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00
TOTAL	1,442,289.00	1,442,289.00	300,000.00	1,142,289.00	1,142,289.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
PENSIONS		CONTINUED		COL2 - COL3		COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY		3	16,754.52	16,754.52	16,754.52	16,754.52
TOTAL			16,754.52	16,754.52	16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.		3	300,000.00	75,000.00	10,461.39	235,461.39
TOTAL			300,000.00	75,000.00	10,461.39	235,461.39
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	15,000.00	7,500.00	2,131.70	9,631.70
TOTAL			15,000.00	7,500.00	2,131.70	9,631.70
PAYMENTS OF POLICE PENSION		3	147,000.00	72,750.00	3,091.36	77,341.36
TOTAL			147,000.00	72,750.00	3,091.36	77,341.36
PAYMENTS OF FIRE PENSION		3	157,000.00	78,250.00	2,822.64	81,572.64
TOTAL			157,000.00	78,250.00	2,822.64	81,572.64
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,134.00	569.50	3,703.42
TOTAL			6,267.92	3,134.00	569.50	3,703.42
TOTAL PENSIONS			2,084,311.44	1,695,677.52	1,178,120.11	1,566,754.03

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	2,081,005.00	1,971,005.00	110,000.00	1,491,000.00
	TOTAL	3,462,005.00	2,081,005.00	1,971,005.00	110,000.00	1,491,000.00
RETIREMENT OF FLOATING DEBT						
	8	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
	TOTAL	256,877.06	256,877.06	90,292.84	166,584.22	166,584.22
INTEREST ON BONDED DEBT						
	3	1,567,098.72	1,053,409.84	924,274.73	129,135.11	642,823.99
	TOTAL	1,567,098.72	1,053,409.84	924,274.73	129,135.11	642,823.99
INTEREST ON FLOATING DEBT						
	3	6,355.97	6,355.97	6,353.95	2.02	2.02
	TOTAL	6,355.97	6,355.97	6,353.95	2.02	2.02
TOTAL DEBT SERVICE		5,292,336.75	3,397,647.87	2,991,926.52	405,721.35	2,300,410.23
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	25,094.70	12,547.00	12,400.11	146.89	12,694.59
	1	1,070.00	770.00	248.55	521.45	821.45
	2	200.00	175.00	85.62	89.38	114.38
	TOTAL	26,364.70	13,492.00	12,734.28	757.72	13,630.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
BD OF REVIEW BUILDING ORDINANCE													
	0			7,720.92		4,128.00		4,035.31		92.69		3,685.61	
	1			350.00		250.00		83.82		166.18		266.18	
	2			100.00		80.00		33.50		46.50		66.50	
	TOTAL			8,170.92		4,458.00		4,152.63		305.37		4,018.29	
CITY PLAN COMMISSION													
	0			156,714.48		72,042.00		71,912.30		129.70		84,802.18	
	1			16,616.10		8,200.00		2,954.88		5,245.12		13,661.22	
	2			1,295.00		845.00		711.98		133.02		583.02	
	3			85.36								85.36	
	5			2,250.00		2,180.00		1,572.29		607.71		677.71	
	TOTAL			176,960.94		83,267.00		77,151.45		6,115.55		99,809.49	
PROVIDENCE REDEVELOPMENT AGENCY													
	0			37,440.00		20,000.00		17,559.45		2,440.55		19,880.55	
	1			9,906.00		5,000.00		1,574.24		3,425.76		8,331.76	
	2			485.00		285.00		207.52		77.48		277.48	
	5			528.00		528.00		301.50		226.50		226.50	
	TOTAL			48,359.00		25,813.00		19,642.71		6,170.29		28,716.29	
BUREAU OF LICENSES													
	0			41,457.00		19,582.00		19,360.06		221.94		22,096.94	
	1			2,650.00		1,245.00		458.22		786.78		2,191.78	
	2			1,200.00		900.00		563.08		336.92		636.92	
	TOTAL			45,307.00		21,727.00		20,381.36		1,345.64		24,925.64	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
						06 MONTHS ENDED		BALANCE OF		BALANCE OF	
						MAR. 31, 1965		ALLOTMENTS		APPROPRIATIONS	
						MAR. 31, 1965		AT MAR. 31 1965		AT MAR. 31, 1965	
MISCELLANEOUS ACTIVITIES								COL2 - COL3		COL1 - COL3	
MINIMUM HOUSING STANDARDS DIV.											
				0	105,425.32	49,484.00	47,120.04	2,363.96	58,305.28		
				1	11,285.00	9,300.00	8,907.09	392.91	2,377.91		
				2	1,175.00	625.00	602.51	22.49	572.49		
				5	1,147.00	1,147.00	1,046.90	100.10	100.10		
TOTAL					119,032.32	60,556.00	57,676.54	2,879.46	61,355.78		
CONTINGENCIES											
				0	8,000.00	3,000.00	1,496.88	1,503.12	6,503.12		
				1	26,200.00	13,700.00	11,620.04	2,079.96	14,579.96		
				2	10,000.00	4,000.00	898.94	3,101.06	9,101.06		
				3	40,500.00	15,000.00	3,119.10	11,880.90	37,380.90		
				5	5,300.00	5,300.00	4,987.54	312.46	312.46		
TOTAL					90,000.00	41,000.00	22,122.50	18,877.50	67,877.50		
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 UNREMARKED											
POLICE AND FIRE WIDOWS											
				3	82,000.00	35,500.00	30,328.14	5,171.86	51,671.86		
TOTAL					82,000.00	35,500.00	30,328.14	5,171.86	51,671.86		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	1964 1965	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE	CONTINUED				
	3	225,000.00	88,087.00	8,163.00	136,913.00
TOTAL		225,000.00	88,087.00	8,163.00	136,913.00
DUTCH ELM DISEASE CONTROL	1	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00		10,000.00	10,000.00
NORTH BURIAL GROUND	3	11,000.00		11,000.00	11,000.00
TOTAL		11,000.00		11,000.00	11,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	351.50	148.50	148.50
TOTAL		500.00	351.50	148.50	148.50
MARY ELIZABETH SHARPE TREE FUND	3	2,806.00		2,806.00	2,806.00
TOTAL		2,806.00		2,806.00	2,806.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00		2,000.00	2,000.00
TOTAL		2,000.00		2,000.00	2,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	350.00	2,450.00	2,450.00
TOTAL			2,800.00	350.00	2,450.00	2,450.00
WESTMINSTER MALL		7	80,000.00	80,000.00		
TOTAL			80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADM BLDG		6	15,000.00	15,000.00		
TOTAL			15,000.00	15,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	51,934.32	16,051.26	6,548.74	35,883.06
		1	6,077.00	4,441.20	933.80	1,635.80
		2	1,625.00	1,041.04	308.96	583.96
		5	50.00	4.00	46.00	46.00
TOTAL			59,686.32	21,537.50	7,837.50	38,148.82
FIRE INSURANCE FUND		3	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL			10,000.00		10,000.00	10,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
		1964	1965	1965	1965	COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
PROV HUMAN RELATIONS COMM							
	0	22,460.88		22,460.88			
	1	5,980.00		5,980.00			
	2	925.00		925.00			
	5	1,148.00		1,148.00			
	TOTAL	30,513.88		30,513.88			
TOTAL MISCELLANEOUS ACTIVITIES		1,051,501.08		582,057.88	480,029.49	102,028.39	571,471.59
PUBLIC CELEBRATIONS							
MEMORIAL DAY							
UNITED SPANISH WAR VETERANS	3	900.00					900.00
	TOTAL	900.00					900.00
VETERANS OF FOREIGN WARS							
	3	400.00					400.00
	TOTAL	400.00					400.00
DISABLED AMERICAN VETERANS							
WORLD WAR 1	3	250.00					250.00
	TOTAL	250.00					250.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION							
		3	400.00				400.00
	TOTAL		400.00				400.00
JEWISH WAR VETERANS							
		3	250.00				250.00
	TOTAL		250.00				250.00
FOURTH OF JULY							
		3	2,500.00				2,500.00
	TOTAL		2,500.00				2,500.00
LABOR DAY							
		3	600.00				600.00
	TOTAL		600.00				600.00
COLUMBUS DAY							
		3	1,500.00	1,500.00	1,211.11	288.89	288.89
	TOTAL		1,500.00	1,500.00	1,211.11	288.89	288.89
ARMISTICE DAY-AMERICAN LEGION							
		3	150.00	150.00	150.00		
	TOTAL		150.00	150.00	150.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC CELEBRATIONS											
ARMISTICE DAY											
		3	1,000.00	1,000.00		709.98		290.02		290.02	
	TOTAL		1,000.00	1,000.00		709.98		290.02		290.02	
MUNICIPAL CHRISTMAS OBSERVANCE											
		3	6,000.00	6,000.00		5,536.35		463.65		463.65	
	TOTAL		6,000.00	6,000.00		5,536.35		463.65		463.65	
CHRISTMAS DISPLAY AT											
ROGER WILLIAMS PARK											
		0	500.00	500.00		499.88		.12		.12	
		1	1,000.00	1,000.00		707.69		292.31		292.31	
		2	500.00	500.00		276.59		223.41		223.41	
		3									
	TOTAL		2,000.00	2,000.00		1,484.16		515.84		515.84	
U. S. S. MAINE ANNIVERSARY											
		3	100.00	100.00				100.00		100.00	
	TOTAL		100.00	100.00				100.00		100.00	
DECORATING PUBLIC BUILDINGS											
		3	1,000.00	500.00		185.00		315.00		815.00	
	TOTAL		1,000.00	500.00		185.00		315.00		815.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
PUBLIC CELEBRATIONS V. J. DAY				COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	11,250.00	9,276.60	1,973.40
TOTAL EXCLUSIVE OF WATER		38,872,946.36	23,715,905.32	19,217,240.57	4,498,664.75
					19,655,705.79

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS MAR. 31, 1965	EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR. 31 1965	BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION	0 221,455.00	103,913.00	82,056.23	21,856.77	139,398.77
	1 29,860.00	16,980.00	8,106.66	8,873.34	21,753.34
	2 4,975.00	2,975.00	2,927.61	47.39	2,047.39
	3 2,750.00	1,400.00	1,020.70	379.30	1,729.30
	5 2,800.00	2,800.00	2,373.10	426.90	426.90
TOTAL	261,840.00	128,068.00	96,484.30	31,583.70	165,355.70
SOURCE OF SUPPLY	0 232,903.96	109,285.00	90,487.53	18,797.47	142,416.43
	1 20,815.00	11,256.00	8,045.08	3,210.92	12,769.92
	2 123,280.00	64,540.00	64,288.16	251.84	58,991.84
	3 2,790.00	1,490.00	1,192.90	297.10	1,597.10
	5 11,090.00	11,090.00	6,353.07	4,736.93	4,736.93
TOTAL	390,878.96	197,661.00	170,366.74	27,294.26	220,512.22
TRANSMISSION AND DISTRIBUTION	0 370,454.89	180,952.00	168,275.48	12,676.52	202,179.41
	1 54,723.00	39,460.00	29,861.67	9,598.33	24,861.33
	2 143,820.00	128,410.00	113,833.50	14,576.50	29,986.50
	3 12,550.00	10,150.00	9,718.40	431.60	2,831.60
	5 34,665.00	34,665.00	23,068.00	11,597.00	11,597.00
	7 275,000.00	275,000.00	149,239.81	125,760.19	125,760.19
TOTAL	891,212.89	668,637.00	493,996.86	174,640.14	397,216.03

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FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	
										COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION													
		0		202,385.68		94,965.00		90,270.62		4,694.38		112,115.06	
		1		40,825.00		22,912.00		8,030.39		14,881.61		32,794.61	
		2		17,225.00		8,962.00		7,607.98		1,354.02		9,617.02	
		3		3,750.00		2,100.00		1,416.00		684.00		2,334.00	
		5		24,800.00		24,800.00		23,930.00		870.00		870.00	
		TOTAL		288,985.68		153,739.00		131,254.99		22,484.01		157,730.69	
TAXES													
		3		450,000.00		450,000.00		236,692.56		213,307.44		213,307.44	
		TOTAL		450,000.00		450,000.00		236,692.56		213,307.44		213,307.44	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM													
		3		68,671.00		68,671.00		68,671.00					
		TOTAL		68,671.00		68,671.00		68,671.00					
WATER--FEDERAL OLD AGE SURVIV. INS													
		3		28,000.00		7,000.00		5,844.99		1,155.01		22,155.01	
		TOTAL		28,000.00		7,000.00		5,844.99		1,155.01		22,155.01	
INTEREST ON BONDED DEBT													
		3		289,207.00		160,132.00		160,131.25		.75		129,075.75	
		TOTAL		289,207.00		160,132.00		160,131.25		.75		129,075.75	

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STATEMENT OF REVENUE APPROPRIATIONS
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1965		EXPENDITURES 06 MONTHS ENDED MAR. 31, 1965		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965
								COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD		CONTINUED							
INTEREST ON FLOATING DEBT		3	6,232.00	3,116.00	3,115.88			.12	3,116.12
TOTAL			6,232.00	3,116.00	3,115.88			.12	3,116.12
RETIREMENT OF SERIAL BONDS		8	65,000.00	65,000.00	65,000.00				
TOTAL			65,000.00	65,000.00	65,000.00				
RETIREMENT OF FLOATING DEBT		8	59,350.00						59,350.00
TOTAL			59,350.00						59,350.00
PAYMENT TO SINKING FUND		8	500,622.47						500,622.47
TOTAL			500,622.47						500,622.47
TOTAL WATER SUPPLY BOARD			3,300,000.00	1,902,024.00	1,431,558.57			470,465.43	1,868,441.43
TOTAL INCLUDING WATER			42,172,946.36	25,617,929.32	20,648,799.14			4,969,130.18	21,524,147.22

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MAR. 31, 1965
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1964 TO MAR. 31, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
253,099.39	258,030.00	143,722.71	479,234.32	221,204.32-
1,531,067.00	3,757,396.00	1,818,722.00	1,818,722.00	1,938,674.00
1,784,166.39	4,015,426.00	1,962,444.71	2,297,956.32	1,717,469.68
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1965

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
	1964 1965	MAR. 31, 1965	06 MONTHS ENDING MAR. 31, 1965	06 MONTHS ENDED MAR. 31, 1965	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31 1965	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1965	COL2 - COL3	COL1 - COL3
SCHOOL	11,775,010.73	9,275,010.73	6,889,504.85	2,385,505.88	4,885,505.88			