

MONTHLY STATEMENT

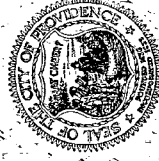
OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1964 NOVEMBER 1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

DECEMBER 14, 1964

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 02 MONTHS ENDED NOVEMBER 30, 1964

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

DEC 17 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Amint Cepha
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1964

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1964
CAPITAL DEPT FUND	119,103.58	119,103.58	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	15,000.00	660,153.34
OFF STREET PARKING FACILITIES	2,331,439.30	1,671,285.96	400,000.00
SANITATION BLDGS LOAN	400,000.00		49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	1,107,730.94
REPAIRS AND RECONST OF BRIDGE	1,200,000.00	92,269.06	4,124.10
HIGHWAY SPECIAL IV	202,999.46	198,875.36	1,656.27
HIGHWAYS SPECIAL V	140,892.95	139,236.68	500,000.00
1964 HIGHWAY LOAN	500,000.00		
HIGHWAY LOAN 1958	600,000.00	600,000.00	
1960 HIGHWAY LOAN	500,000.00	497,756.52	2,243.48
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,045,687.96	435,761.15
SEWAGE TREATMENT ACCT III	509,301.11	452,420.75	56,880.36
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	69,959.99	37,424.87
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,991.14	82,459.36
PUB WORKS GENERAL ADMIN BLDG	140,000.00	119,605.24	20,394.76
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	289,267.72	5,967.30
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	259,873.37
RECREATION LOAN IV	1,283,662.88	1,023,789.51	294,965.23
GREENHOUSES ROGER WMS PK	300,000.00	5,034.77	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1964

UNENCUMBERED
BALANCE OF
APPROPRIATIONS AVAILABLE
AT NOVEMBER 30, 1964

TOTAL CHARGES TO
NOVEMBER 30, 1964

TOTAL
AUTHORITY

REST ROOMS ROGER WMS PK	20,683.00	80,000.00	20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00	2,511,624.12	145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	1,981,115.85	
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	1,128,294.89	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	4,401,066.36	1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	3,500,000.00	371,956.78
MASHA PAUG POND	4,401,217.78	6,197,652.66	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	517,415.68	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,337,500.00	1,951,031.24	5,139,847.34
EAST SIDE RENEWAL PROJECT	517,500.00	3,390.03	84.32
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	990,116.84	968.76
WEST RIVER PROJECT U R I 1 6	3,390.03	23,624.12	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	1,350,991.44	
SCHOOL MODERN AND CONST LOAN	1,500,000.00	205,708.11	13,992.49
CAMDEN AVE SCHOOL LOAN	1,350,991.44	61,666.46	1,476,375.88
SCHOOL BUILDING ACCOUNT	212,849.00	189,001.57	
LIPPI TT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	3,052,857.62	7,140.89
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	198,922.09	1,688,790.55
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	125,000.00	7,313,962.18
HURRICANE BARRIER	4,799,048.31	122,824.52	1,000,000.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	325,458.00	1,746,190.69
SEWER CONST ACCT	125,000.00	795.15	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	403,204.64	2,175.48
SEWER LOAN 1960	325,458.00	54,231.00	
1964 SEWER LOAN	300,000.00		299,204.85
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47		22.83
PUMPS FOR BATH STREET STATION	60,000.00		5,769.00

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1964

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1964
REPAIRS RENOVATIONS TO HYDRO EL STA	173,000.00	155,244.70	17,755.30
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,092.17	1,893.26
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	32,000.00	3,800.00
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
WATER WORKS IMPROVEMENTS	54,500.00		54,500.00
TOTAL	74,145,079.81	50,536,332.42	23,608,747.39

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 02 MONTHS ENDED NOVEMBER 30, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30 1963	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO NOV. 30 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
12,151,048.05		28,956,726.00	12,074,954.73	12,372,432.60	16,584,293.40
212,785.24		865,000.00	176,159.00	142,520.68	722,479.32
1,538.25		4,000.00	228.00	1,338.92	2,661.08
74,064.27		2,045,000.00			2,045,000.00
1,672.34		597,100.00	69,457.40	147,093.19	450,006.81
29,750.00		18,000.00	4,158.00	1,610.37	16,389.63
287,554.13		200,000.00	32,800.00	38,812.00	161,188.00
		3,069,370.00	426,122.10	470,219.60	2,599,150.40
		20,200.00			20,200.00
31,647.12		364,400.00	31,094.00	28,440.52	335,959.48
253,831.46		1,682,400.00	210,600.29	257,299.31	1,425,100.69
264,430.74		3,300,000.00	273,900.00	263,246.95	3,036,753.05
13,308,321.60	TOTAL - REVENUE RECEIPTS	41,122,196.00	13,299,473.52	13,723,014.14	27,399,181.86
1,100,000.00	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	900,000.00			900,000.00
	FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
14,408,321.60	TOTAL	42,214,134.00	13,299,473.52	13,723,014.14	28,491,119.86

CITY OF PROVIDENCE

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND					
GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	326,816.00	224,057.25	102,758.75	636,127.81
FINANCE ADMINISTRATION	983,225.79	325,227.75	210,768.81	114,458.94	772,456.98
PUBLIC SAFETY	7,766,567.45	2,306,948.00	1,472,618.62	834,329.38	6,293,948.83
PUBLIC WORKS ACTIVITIES	5,109,848.72	1,838,019.00	1,321,625.63	516,393.37	3,788,223.09
HEALTH ACTIVITIES	2,086,252.71	627,748.00	400,997.39	226,750.61	1,685,255.32
WELFARE ACTIVITIES	2,307,634.99	645,572.00	380,378.14	265,193.86	1,927,256.85
RECREATION ACTIVITIES	1,229,326.37	345,705.00	213,419.04	132,285.96	1,015,907.33
*EDUCATION	9,412,094.00	3,217,605.00	25,000.00	3,192,605.00	9,387,094.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	666,029.00	169,319.75	148,271.20	21,048.55	517,757.80
PENSIONS	2,084,311.44	1,615,360.52	51,463.82	1,563,896.70	2,032,847.62
DEBT SERVICE	5,292,336.75	1,867,042.87	477,481.34	1,389,561.53	4,814,855.41
MISCELLANEOUS ACTIVITIES	1,048,695.08	395,314.88	225,821.53	169,493.35	822,873.55
PUBLIC CELEBRATIONS	18,050.00	10,900.00	2,090.45	8,809.55	15,959.55
TOTAL EXCLUSIVE OF WATER	38,864,557.36	13,691,578.77	5,153,993.22	8,537,585.55	33,710,564.14
WATER SUPPLY BOARD	3,300,000.00	1,574,379.00	642,079.35	932,299.65	2,657,920.65
TOTAL INCLUDING WATER	42,164,557.36	15,265,957.77	5,796,072.57	9,469,885.20	36,368,484.79

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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
	DEC. 31, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
	03 MONTHS ENDING	03 MONTHS ENDING	02 MONTHS ENDED					
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL								
	0	49,325.00	9,875.00	6,382.64	3,492.36	42,942.36		
	1	10,600.00	3,600.00	1,070.91	2,529.09	9,529.09		
	2	200.00	65.00		65.00	200.00		
	3	12,000.00				12,000.00		
TOTAL		72,125.00	13,540.00	7,453.55	6,086.45	64,671.45		
CITY CLERK								
	0	47,980.40	11,446.00	6,784.67	4,661.33	41,195.73		
	1	1,315.00	400.00	122.50	277.50	1,192.50		
	2	1,000.00	325.00	131.25	193.75	868.75		
	5	660.00	660.00		660.00	660.00		
TOTAL		50,955.40	12,831.00	7,038.42	5,792.58	43,916.98		
BD OF CANVASSERS AND REGISTRATION								
	0	108,915.84	67,434.00	46,102.69	21,331.31	62,813.15		
	1	28,770.00	20,000.00	19,828.78	171.22	8,941.22		
	2	1,600.00	1,000.00	762.86	237.14	837.14		
	5	5,000.00	5,000.00		5,000.00	5,000.00		
TOTAL		144,285.84	93,434.00	66,694.33	26,739.67	77,591.51		
PROBATE COURT								
	0	46,741.48	11,160.00	6,259.17	4,900.83	40,482.31		
	1	2,500.00	800.00	359.75	440.25	2,140.25		
	2	3,000.00	750.00	52.38	697.62	2,947.62		
	5	1,000.00	1,000.00	439.90	560.10	560.10		
TOTAL		53,241.48	13,710.00	7,111.20	6,598.80	46,130.28		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF BALANCE OF APPROPRIATIONS AT NOV. 30 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				COL2 - COL3				COL1 - COL3
POLICE COURT				0	55,963.44	13,355.00	7,915.20	48,048.24
				1	3,645.00	1,450.00	1,100.40	2,544.60
				2	1,150.00	500.00	474.52	675.48
				5	345.00	345.00	345.00	345.00
TOTAL					61,103.44	15,650.00	9,490.12	51,613.32
MAYORS OFFICE				0	76,598.44	18,290.00	9,685.79	66,912.65
				1	12,105.00	3,750.00	1,982.65	10,122.35
				2	1,650.00	1,000.00	771.55	878.45
				3	1,400.00	1,000.00	381.00	1,019.00
				5	150.00	150.00	150.00	150.00
TOTAL					91,903.44	24,190.00	12,820.99	79,082.45
LAW DEPARTMENT				0	64,642.76	15,426.00	8,297.71	56,345.05
				1	2,520.00	1,155.00	699.97	1,820.03
				2	450.00	200.00	187.89	262.11
				5	2,450.00	800.00	261.50	2,188.50
TOTAL					70,062.76	17,581.00	9,447.07	60,615.69
RECORDER OF DEEDS				0	58,205.94	13,888.00	8,258.85	49,947.09
				1	2,985.00	600.00	67.00	2,918.00
				2	6,800.00	1,500.00	1,495.80	5,304.20
				5	2,512.00	2,512.00	1,831.80	680.20
TOTAL					70,502.94	18,500.00	11,653.45	58,849.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 -- COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	141,814.76	34,880.00	19,315.25	15,564.75	122,499.51
1	93,710.00	75,000.00	66,436.50	8,563.50	27,273.50
2	10,480.00	7,500.00	6,596.37	903.63	3,883.63
TOTAL	246,004.76	117,380.00	92,348.12	25,031.88	153,656.64
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	860,185.06	326,816.00	224,057.25	102,758.75	636,127.81
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	53,301.04	12,722.00	7,570.34	5,151.66	45,730.70
1	2,715.00	750.00	494.00	256.00	2,221.00
2	1,025.00	300.00	196.18	103.82	828.82
5	950.00	950.00		950.00	950.00
TOTAL	57,991.04	14,722.00	8,260.52	6,461.48	49,730.52
CITY CONTROLLER ACCOUNTING DIVISION					
0	114,445.96	29,600.00	17,028.69	12,571.31	97,417.27
1	7,205.00	4,500.00	856.15	3,643.85	6,348.85
2	7,800.00	3,400.00	943.66	2,456.34	6,856.34
5	1,300.00	1,300.00	497.10	802.90	802.90
TOTAL	130,750.96	38,800.00	19,325.60	19,474.40	111,425.36

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
		AVAILABLE FOR 1964 1965	03 MONTHS ENDING DEC. 31, 1964	02 MONTHS ENDED NOV. 30, 1964	NOV. 30, 1964	BALANCE OF ALLOTMENTS AT NOV. 30 1964	COL1 - COL3			
FINANCE ADMINISTRATION										
EMPLOYEES RETIREMENT DIVISION										
	0	28,227.76	6,355.00	4,411.16		1,943.84		23,816.60		
	1	18,409.00	9,000.00	523.80		8,476.20		17,885.20		
	2	2,150.00	750.00	109.16		640.84		2,040.84		
	5	973.00	973.00	889.20		83.80		83.80		
TOTAL		49,759.76	17,078.00	5,933.32		11,144.68		43,826.44		
DATA PROCESSING DIVISION										
	0	66,720.44	17,742.00	9,664.67		8,077.33		57,055.77		
	1	65,830.00	65,830.00	65,750.39		79.61		79.61		
	2	4,300.00	2,000.00	747.82		1,252.18		3,552.18		
	5	1,801.00	1,801.00	1,591.80		209.20		209.20		
TOTAL		138,651.44	87,373.00	77,754.68		9,618.32		60,896.76		
COLLECTORS DIVISION										
CITY COLLECTOR										
	0	113,729.20	27,132.00	13,640.18		13,491.82		100,089.02		
	1	51,671.00	15,125.00	13,287.66		1,837.34		38,383.34		
	2	3,910.00	1,000.00	141.15		858.85		3,768.85		
	3	1,253.50	1,253.50	309.00		944.50		944.50		
TOTAL		170,563.70	44,510.50	27,377.99		17,132.51		143,185.71		
WATER BOARD COLLECTIONS										
	0	25,039.04	5,977.00	3,540.24		2,436.76		21,498.80		
	1	3,575.00	900.00	850.00		50.00		2,725.00		
	2	700.00	100.00			100.00		700.00		
	5	5,200.00	5,200.00	4,935.66		264.34		264.34		
TOTAL		34,514.04	12,177.00	9,325.90		2,851.10		25,188.14		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		02 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1964 1965	DEC. 31, 1964	NOV. 30, 1964		AT NOV. 30 1964	AT NOV. 30 1964	AT NOV. 30 1964	
FINANCE ADMINISTRATION									
ASSESSORS DIVISION									
						COL2 - COL3	COL1 - COL3		
	0	154,491.08	36,853.00	19,472.89		17,380.11	135,018.19		
	1	12,075.00	6,500.00	4,098.66		2,401.34	7,976.34		
	2	1,940.00	650.00	644.66		5.34	1,295.34		
	5	1,800.00	1,800.00	1,561.23		238.77	238.77		
	TOTAL	170,306.08	45,803.00	25,777.44		20,025.56	144,528.64		
PURCHASING DIVISION									
PURCHASING AGENT									
	0	80,053.44	19,100.00	11,388.54		7,711.46	68,664.90		
	1	4,997.00	3,700.00	2,345.39		1,354.61	2,651.61		
	2	1,590.00	750.00	255.67		494.33	1,334.33		
	5	215.00	215.00			215.00	215.00		
	TOTAL	86,855.44	23,765.00	13,989.60		9,775.40	72,865.84		
MUNICIPAL GARAGE									
	0	72,651.28	17,336.00	9,135.02		8,200.98	63,516.26		
	1	3,553.00	3,400.00	3,261.10		138.90	291.90		
	2	5,150.00	4,200.00	3,812.65		387.35	1,337.35		
	5	760.00	760.00			760.00	760.00		
	TOTAL	82,114.28	25,696.00	16,208.77		9,487.23	65,905.51		
TREASURY									
	0	31,648.76	7,552.00	4,496.47		3,055.53	27,152.29		
	1	3,748.00	930.00			930.00	3,748.00		
	2	600.00	150.00	11.17		138.83	588.83		
	3	5,231.25	231.25			231.25	5,231.25		
	TOTAL	41,228.01	8,863.25	4,507.64		4,355.61	36,720.37		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	19,375.04	5,475.00	1,465.35	4,009.65	17,909.69
	1	981.00	900.00	842.00	58.00	139.00
	2	100.00	30.00		30.00	100.00
	5	35.00	35.00		35.00	35.00
TOTAL		20,491.04	6,440.00	2,307.35	4,132.65	18,183.69
TOTAL FINANCE ADMINISTRATION		983,225.79	325,227.75	210,768.81	114,458.94	772,456.98
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	79,299.96	18,080.00	10,662.83	7,417.17	68,637.13
	1	510.00	150.00		150.00	510.00
	2	125.00	40.00	24.55	15.45	100.45
TOTAL		79,934.96	18,270.00	10,687.38	7,582.62	69,247.58
POLICE DEPARTMENT						
	0	3,236,064.90	800,960.00	472,244.39	328,715.61	2,763,820.51
	1	141,625.00	108,500.00	105,283.23	3,216.77	36,341.77
	2	165,645.00	139,000.00	135,074.22	3,925.78	30,570.78
	3	3,500.00	1,750.00		1,750.00	3,500.00
	5	65,942.00	65,942.00	36,699.75	29,242.25	29,242.25
TOTAL		3,612,776.90	1,116,152.00	749,301.59	366,850.41	2,863,475.31

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
PUBLIC SAFETY					CONTINUED					
FIRE DEPARTMENT					COL2 -- COL3					
					0	3,164,359.76	783,935.00	449,394.05	334,540.95	2,714,965.71
					1	109,861.00	60,000.00	46,410.79	13,589.21	63,450.21
					2	134,520.00	94,000.00	87,424.53	6,575.47	47,095.47
					3	2,000.00	700.00	167.42	532.58	1,832.58
					5	41,499.00	41,499.00	364.50	41,134.50	41,134.50
TOTAL						3,452,239.76	980,134.00	583,761.29	396,372.71	2,868,478.47
SUPT OF WEIGHTS AND MEASURES					0	21,271.64	5,084.00	3,027.12	2,056.88	18,244.52
					1	1,190.00	500.00	231.44	268.56	958.56
					2	165.00	50.00		50.00	165.00
TOTAL						22,626.64	5,634.00	3,258.56	2,375.44	19,368.08
BUILDING INSPECTION ADMIN					0	64,372.60	15,000.00	8,792.84	6,207.16	55,579.76
					1	1,957.00	925.00	736.90	188.10	1,220.10
					2	460.00	275.00	228.65	46.35	231.35
					5	200.00	200.00	30.88	169.12	169.12
TOTAL						66,989.60	16,400.00	9,789.27	6,610.73	57,200.33
STRUCTURES AND ZONING DIVISION					0	80,912.52	19,307.00	11,821.66	7,485.34	69,090.86
					1	5,950.00	5,100.00	4,800.00	300.00	1,150.00
					2	475.00	130.00	13.25	116.75	461.75
					5	465.00	465.00		465.00	465.00
TOTAL						87,802.52	25,002.00	16,634.91	8,367.09	71,167.61

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		DEC. 31, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
		03 MONTHS ENDING		02 MONTHS ENDED					
PUBLIC SAFETY PLUMBING DRAINAGE AND GAS PIPING DIVISION		APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		ALLOTMENTS		02 MONTHS ENDED		BALANCE OF		BALANCE OF	
		03 MONTHS ENDING		NOV. 30, 1964		ALLOTMENTS		APPROPRIATIONS	
		DEC. 31, 1964		NOV. 30, 1964		AT NOV. 30 1964		AT NOV. 30 1964	
		NOV. 30, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
	0	46,896.20	11,185.00	6,673.67	4,511.33	40,222.53	40,222.53		
	1	3,151.00	2,500.00	2,170.00	330.00	981.00	981.00		
	2	570.00	400.00	320.00	80.00	250.00	250.00		
	5	115.00	115.00		115.00	115.00	115.00		
	TOTAL	50,732.20	14,200.00	9,163.67	5,036.33	41,568.53	41,568.53		
ELECTRICAL INSTALLATIONS DIVISION									
	0	50,490.44	12,041.00	7,262.12	4,778.88	43,228.32	43,228.32		
	1	2,950.00	2,155.00	2,132.50	22.50	817.50	817.50		
	2	850.00	775.00	741.43	33.57	108.57	108.57		
	5	1,765.00	1,765.00	1,545.39	219.61	219.61	219.61		
	TOTAL	56,055.44	16,736.00	11,681.44	5,054.56	44,374.00	44,374.00		
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	54,648.88	13,033.00	7,019.11	6,013.89	47,629.77	47,629.77		
	1	4,712.00	3,500.00	3,103.48	396.52	1,608.52	1,608.52		
	2	390.00	250.00	238.41	11.59	151.59	151.59		
	TOTAL	59,750.88	16,783.00	10,361.00	6,422.00	49,389.88	49,389.88		
TRAFFIC ENGINEERING									
	0	190,021.55	45,322.00	25,619.50	19,702.50	164,402.05	164,402.05		
	1	32,522.00	29,500.00	28,639.53	860.47	3,882.47	3,882.47		
	2	46,650.00	14,350.00	13,712.73	637.27	32,937.27	32,937.27		
	5	8,465.00	8,465.00	7.75	8,457.25	8,457.25	8,457.25		
	TOTAL	277,658.55	97,637.00	67,979.51	29,657.49	209,679.04	209,679.04		
TOTAL PUBLIC SAFETY									
		7,766,567.45	2,306,948.00	1,472,618.62	834,329.38	6,293,948.83	6,293,948.83		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	36,764.52	8,780.00	4,164.87	4,615.13	32,599.65
	1	9,898.00	9,300.00	8,935.69	364.31	962.31
	2	5,225.00	4,250.00	3,677.97	572.03	1,547.03
	TOTAL	51,887.52	22,330.00	16,778.53	5,551.47	35,108.99
BUSINESS MANAGEMENT						
	0	37,158.16	8,866.00	5,616.34	3,249.66	31,541.82
	TOTAL	37,158.16	8,866.00	5,616.34	3,249.66	31,541.82
ENGINEERING OFFICE						
	0	208,835.12	49,811.00	29,903.94	19,907.06	178,931.18
	1	5,980.00	3,500.00	2,591.33	908.67	3,388.67
	2	800.00	250.00	145.60	104.40	654.40
	5	300.00	100.00		100.00	300.00
	TOTAL	215,915.12	53,661.00	32,640.87	21,020.13	183,274.25
SANITATION DIVISION						
	0	23,060.96	5,506.00	3,402.19	2,103.81	19,658.77
	1	885.00	850.00	806.00	44.00	79.00
	2	25.00	25.00		25.00	25.00
	TOTAL	23,970.96	6,381.00	4,208.19	2,172.81	19,762.77
STREET CLEANING						
	0	280,660.80	66,935.00	50,056.18	16,878.82	230,604.62
	1	78,130.00	78,130.00	77,635.60	494.40	494.40
	2	1,075.00	275.00	191.10	83.90	883.90
	TOTAL	359,865.80	145,340.00	127,882.88	17,457.12	231,982.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
SANITATION DIVISION							
SEWAGE PUMPING							
		0	77,753.75	18,551.00	11,182.46	7,368.54	66,571.29
		1	766.00	640.00	565.00	75.00	201.00
		2	3,260.00	2,400.00	2,041.24	358.76	1,218.76
		TOTAL	81,779.75	21,591.00	13,788.70	7,802.30	67,991.05
SEWAGE DISPOSAL							
		0	302,523.04	72,144.00	42,740.14	29,403.86	259,782.90
		1	191,824.00	187,000.00	186,145.63	854.37	5,678.37
		2	148,175.00	50,000.00	44,529.67	5,470.33	103,645.33
		5	725.00	725.00		725.00	725.00
		TOTAL	643,247.04	309,869.00	273,415.44	36,453.56	369,831.60
GARBAGE COLLECTION AND DISPOSAL							
		0	674,545.64	160,866.00	98,173.97	62,692.03	576,371.67
		1	152,544.00	131,000.00	108,176.62	22,823.38	44,367.38
		2	14,100.00	5,500.00	3,094.48	2,405.52	11,005.52
		5	215.00	215.00	204.00	11.00	11.00
		TOTAL	841,404.64	297,581.00	209,649.07	87,931.93	631,755.57
REFUSE COLLECTION AND DISPOSAL							
		0	94,593.80	22,568.00	14,958.96	7,609.04	79,634.84
		1	31,352.00	31,352.00	31,259.00	93.00	93.00
		2	210.00	75.00		75.00	210.00
		TOTAL	126,155.80	53,995.00	46,217.96	7,777.04	79,937.84

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		DEC. 31, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
		03 MONTHS ENDING		02 MONTHS ENDED					
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE ADMINISTRATION	0	9,869.60	2,356.00	1,404.52		951.48		8,465.08	
	1	830.00	830.00	815.00		15.00		15.00	
	2	25.00	25.00			25.00		25.00	
	TOTAL	10,724.60	3,211.00	2,219.52		991.48		8,505.08	
HIGHWAY SECTION	0	714,830.12	170,463.00	98,489.15		71,973.85		616,340.97	
	1	157,923.00	154,500.00	153,971.82		528.18		3,951.18	
	2	111,525.00	27,000.00	91.22		26,908.78		111,433.78	
	TOTAL	984,278.12	351,963.00	252,552.19		99,410.81		731,725.93	
BRIDGE MAINTENANCE	0	43,867.20	10,466.00	5,920.22		4,545.78		37,946.98	
	1	4,000.00	3,200.00	3,115.50		84.50		884.50	
	2	8,960.00	3,000.00	255.63		2,744.37		8,704.37	
	TOTAL	56,827.20	16,666.00	9,291.35		7,374.65		47,535.85	
SIDEWALKS AND CURBING	0	21,533.85	5,146.00	3,062.64		2,083.36		18,471.21	
	1	2,200.00	1,825.00	1,773.70		51.30		426.30	
	2	2,650.00	1,475.00	6.26		1,468.74		2,643.74	
	TOTAL	26,383.85	8,446.00	4,842.60		3,603.40		21,541.25	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		03 MONTHS ENDING		02 MONTHS ENDED		02 MONTHS ENDED		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE FORESTRY	0	87,858.08	20,956.00	11,228.49	9,727.51	76,629.59	105.70	76,629.59	105.70	76,629.59	105.70
	1	20,400.00	20,300.00	20,294.30	5.70	20,294.30	5.70	20,294.30	5.70	20,294.30	5.70
	2	3,600.00	2,000.00	1,901.00	99.00	1,901.00	99.00	1,901.00	99.00	1,901.00	99.00
	TOTAL	111,858.08	43,256.00	33,423.79	9,832.21	78,434.29		78,434.29		78,434.29	
SNOW REMOVAL	0	162,360.00	65,000.00	75,000.00	65,000.00	162,360.00		162,360.00		162,360.00	
	1	118,350.00	90,000.00	23,625.00	15,000.00	118,350.00		118,350.00		118,350.00	
	2	111,000.00	41,000.00	23,625.00	17,375.00	111,000.00		111,000.00		111,000.00	
	TOTAL	391,710.00	196,000.00	98,625.00	97,375.00	293,085.00		293,085.00		293,085.00	
SEWER CONSTRUCTION & MAINTENANCE	0	268,249.72	63,972.00	39,767.78	24,204.22	268,249.72		268,249.72		268,249.72	
	1	57,760.00	55,500.00	54,687.00	813.00	57,760.00		57,760.00		57,760.00	
	2	10,625.00	4,000.00	813.92	3,186.08	10,625.00		10,625.00		10,625.00	
	TOTAL	336,634.72	123,472.00	95,268.70	28,203.30	241,366.02		241,366.02		241,366.02	
PUBLIC BUILDINGS	0	109,778.24	26,189.00	13,654.77	12,534.23	109,778.24		109,778.24		109,778.24	
	1	5,286.00	4,900.00	4,396.90	503.10	5,286.00		5,286.00		5,286.00	
	2	750.00	325.00	57.77	267.23	750.00		750.00		750.00	
	5	215.00	165.00		165.00	215.00		215.00		215.00	
	TOTAL	116,029.24	31,579.00	18,109.44	13,469.56	97,919.80		97,919.80		97,919.80	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		03 MONTHS ENDED	03 MONTHS ENDED	03 MONTHS ENDED	03 MONTHS ENDED	02 MONTHS ENDED	02 MONTHS ENDED	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES STREET LIGHTING	0		5,624.32	1,352.00		800.38		551.62		4,823.94	
	1		497,153.00	84,490.00		42,131.13		42,358.87		455,021.87	
	2		25.00	25.00				25.00		25.00	
	TOTAL		502,802.32	85,867.00		42,931.51		42,935.49		459,870.81	
MUNICIPAL DOCK	0		43,179.76	10,305.00		4,473.29		5,831.71		38,706.47	
	1		8,770.00	6,000.00		5,167.19		832.81		3,602.81	
	2		1,580.00	1,400.00		616.67		783.33		963.33	
	TOTAL		53,529.76	17,705.00		10,257.15		7,447.85		43,272.61	
DRAW BRIDGE OPERATION	0		52,627.68	12,562.00		8,330.26		4,231.74		44,297.42	
	1		865.00	865.00		865.00					
	2		430.00	430.00		354.00		76.00		76.00	
	TOTAL		53,922.68	13,857.00		9,549.26		4,307.74		44,373.42	
HARBOR MASTER	0		4,063.28	992.00		578.24		413.76		3,485.04	
	1		150.00	150.00		125.00		25.00		25.00	
	2		40.00	25.00				25.00		40.00	
	TOTAL		4,253.28	1,167.00		703.24		463.76		3,550.04	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		0	1	2	0	1	2	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES FAMILY RELOCATION					69,667.08	16,616.00	5,529.48	11,086.52	64,137.60		
	1	9,343.00			9,343.00	8,400.00	8,067.50	332.50	1,275.50		
	2	500.00			500.00	200.00	56.92	143.08	443.08		
	TOTAL	79,510.08			79,510.08	25,216.00	13,653.90	11,562.10	65,856.18		
TOTAL PUBLIC WORKS ACTIVITIES		5,109,848.72			1,838,019.00		1,321,625.63	516,393.37	3,788,223.09		
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION					34,817.64	8,308.00	3,516.26	4,791.74	31,301.38		
	1	3,527.00			3,527.00	2,900.00	614.29	2,285.71	2,912.71		
	2	275.00			275.00	200.00	126.38	73.62	148.62		
	TOTAL	38,619.64			38,619.64	11,408.00	4,256.93	7,151.07	34,362.71		
TOTAL VITAL STATISTICS DIVISION		24,455.60			24,455.60	5,841.00	3,471.20	2,369.80	20,984.40		
MEDICAL COMMUNICABLE DISEASE					6,390.00	4,000.00	2,661.39	1,338.61	3,728.61		
	1	1,900.00			1,900.00	500.00	143.50	356.50	1,756.50		
	2	32,745.60			32,745.60	10,341.00	6,276.09	4,064.91	26,469.51		
	TOTAL	90,473.24			90,473.24	21,576.00	10,879.90	10,696.10	79,593.34		
					7,275.00	1,675.00	488.85	1,186.15	6,786.15		
	1	4,875.00			4,875.00	1,500.00	706.51	793.49	4,168.49		
	2	25.00			25.00	25.00		25.00	25.00		
	5										
	TOTAL	102,648.24			102,648.24	24,776.00	12,075.26	12,700.74	90,572.98		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
CONTINUED					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
MEDICAL-CHILD HYGIENE						
	0	47,201.44	11,260.00	4,995.06	6,264.94	42,206.38
	1	21,725.00	6,500.00	2,306.08	4,193.92	19,418.92
	2	325.00	100.00	29.15	70.85	295.85
	TOTAL	69,251.44	17,860.00	7,330.29	10,529.71	61,921.15
SANITATION-FOOD, MILK INSPECTION						
	0	76,936.08	18,352.00	10,956.47	7,395.53	65,979.61
	1	7,816.00	5,700.00	5,076.66	623.34	2,739.34
	2	1,625.00	700.00	359.85	340.15	1,265.15
	TOTAL	86,377.08	24,752.00	16,392.98	8,359.02	69,984.10
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	19,146.00	10,912.44	8,233.56	69,356.08
	1	3,178.00	2,995.00	2,440.00	555.00	738.00
	2	2,400.00	1,200.00	662.23	537.77	1,737.77
	TOTAL	85,846.52	23,341.00	14,014.67	9,326.33	71,831.85
PUBLIC BATH HOUSES						
	0	18,125.64	4,328.00	2,657.91	1,670.09	15,467.73
	1	1,360.00	850.00	841.50	8.50	518.50
	2	1,890.00	1,755.00	1,750.32	4.68	139.68
	TOTAL	21,375.64	6,933.00	5,249.73	1,683.27	16,125.91

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED	
				BALANCE OF	
				ALLOTMENTS AT NOV. 30 1964	APPROPRIATIONS AT NOV. 30 1964
CONTINUED					
HEALTH ACTIVITIES PUBLIC COMFORT STATIONS	0	51,986.48	12,400.00	6,870.02	5,529.98
	1	4,786.00	3,000.00	2,861.69	138.31
	2	2,570.00	1,580.00	1,213.76	366.24
	TOTAL	59,342.48	16,980.00	10,945.47	6,034.53
CHARLES V CHAPIN HOSPITAL	0	1,199,261.07	285,982.00	158,483.02	127,498.98
	1	142,110.00	95,000.00	91,657.86	3,342.14
	2	229,300.00	91,000.00	73,902.32	17,097.68
	3	125.00	125.00	412.77	125.00
	5	19,250.00	19,250.00		18,837.23
	TOTAL	1,590,046.07	491,357.00	324,455.97	166,901.03
TOTAL HEALTH ACTIVITIES	2,086,252.71	627,748.00	400,997.39	226,750.61	1,685,255.32
WELFARE ACTIVITIES WELFARE ADMINISTRATION	0	52,263.12	12,475.00	5,679.24	6,795.76
	1	627.00	325.00	200.00	125.00
	2	350.00	350.00	350.00	
	TOTAL	53,240.12	13,150.00	6,229.24	6,920.76
					47,010.88

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
		CONTINUED		COL2 - COL3		COL1 - COL3			
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
	0	484,914.87	115,642.00	56,565.19	59,076.81	428,349.68	13,803.06	4,764.21	8,542.00
	1	35,113.00	21,613.00	21,309.94	303.06	13,803.06	4,764.21	8,542.00	455,458.95
	2	10,425.00	5,925.00	5,660.79	264.21	4,764.21	8,542.00	455,458.95	370,791.85
	5	8,542.00	8,542.00		8,542.00				126,692.07
TOTAL		538,994.87	151,722.00	83,535.92	68,186.08	455,458.95			927,303.10
GENERAL PUBLIC ASSISTANCE									
	1	418,700.00	118,700.00	47,908.15	70,791.85	370,791.85			1,424,787.02
	2	152,700.00	40,000.00	26,007.93	13,992.07	126,692.07			
	3	1,144,000.00	322,000.00	216,696.90	105,303.10	927,303.10			
TOTAL		1,715,400.00	480,700.00	290,612.98	190,087.02	1,424,787.02			
TOTAL WELFARE ACTIVITIES		2,307,634.99	645,572.00	380,378.14	265,193.86	1,927,256.85			
RECREATION ACTIVITIES									
PARKS ADMINISTRATION									
	0	33,967.70	8,110.00	4,825.77	3,284.23	29,141.93			
	1	2,095.00	1,975.00	1,929.10	45.90	165.90			
	2	125.00	50.00	18.90	31.10	106.10			
	5	260.00	260.00	147.00	113.00	113.00			
TOTAL		36,447.70	10,395.00	6,920.77	3,474.23	29,526.93			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING		02 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1964 1965	DEC. 31, 1964	NOV. 30, 1964	NOV. 30, 1964	AT NOV. 30 1964	AT NOV. 30 1964	AT NOV. 30 1964	AT NOV. 30 1964
RECREATION ACTIVITIES									
GENERAL PARKS									
						COL2 - COL3	COL1 - COL3		
	0	124,260.80	29,636.00	16,230.90		13,405.10		108,029.90	
	1	5,510.00	5,050.00	4,492.00		558.00		1,018.00	
	2	5,700.00	2,500.00	1,980.65		519.35		3,719.35	
	5	1,150.00	1,150.00			1,150.00		1,150.00	
TOTAL		136,620.80	38,336.00	22,703.55		15,632.45		113,917.25	
ROGER WILLIAMS PARK									
	0	285,294.92	68,039.00	37,943.97		30,095.03		247,350.95	
	1	32,118.00	25,000.00	8,692.71		16,307.29		23,425.29	
	2	34,050.00	14,000.00	11,375.67		2,624.33		22,674.33	
	5	8,600.00	8,600.00			8,600.00		8,600.00	
TOTAL		360,062.92	115,639.00	58,012.35		57,626.65		302,050.57	
MUNICIPAL GOLF COURSE									
	0	66,126.27	16,250.00	11,009.96		5,240.04		55,116.31	
	1	6,024.00	3,500.00	2,322.05		1,177.95		3,701.95	
	2	10,175.00	3,800.00	3,799.79		.21		6,375.21	
	5	1,150.00	1,150.00	456.63		693.37		693.37	
TOTAL		83,475.27	24,700.00	17,588.43		7,111.57		65,886.84	
ROGER WILLIAMS PARK MUSEUM									
	0	24,794.12	5,915.00	2,591.70		3,323.30		22,202.42	
	1	2,998.68	1,900.00	1,515.00		385.00		1,483.68	
	2	2,190.00	1,625.00	1,407.07		217.93		782.93	
	5	100.00	100.00			100.00		100.00	
TOTAL		30,082.80	9,540.00	5,513.77		4,026.23		24,569.03	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
CONTINUED					
RECREATION ACTIVITIES				COL2 - COL3	COL1 - COL3
DEPARTMENT OF RECREATION					
0	421,546.88	75,000.00	43,149.01	31,850.99	378,397.87
1	42,095.00	33,095.00	30,406.49	2,688.51	11,688.51
2	60,250.00	32,000.00	28,016.53	3,983.47	32,233.47
5	3,745.00	2,000.00	185.00	1,815.00	3,560.00
7	35,000.00	5,000.00	923.14	4,076.86	34,076.86
TOTAL	562,636.88	147,095.00	102,680.17	44,414.83	459,956.71
JUNIOR POLICE CAMP					
3	20,000.00				20,000.00
TOTAL	20,000.00				20,000.00
TOTAL RECREATION ACTIVITIES					
	1,229,326.37	345,705.00	213,419.04	132,285.96	1,015,907.33
EDUCATION					
SCHOOL DEPARTMENT					
9	9,287,094.00	3,192,605.00		3,192,605.00	9,287,094.00
TOTAL	9,287,094.00	3,192,605.00		3,192,605.00	9,287,094.00
PUBLIC SCHOOL ESTATES REVOLV FUND					
3	25,000.00	25,000.00	25,000.00		
TOTAL	25,000.00	25,000.00	25,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
CONTINUED				COL2 - COL3	COL1 - COL3
EDUCATION					
SCHOOL DEPT BOOKS EQUIP ACCT					
	9	100,000.00			100,000.00
TOTAL					100,000.00
TOTAL EDUCATION				3,217,605.00	9,387,094.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
	3	500.00	500.00		
PROVIDENCE ANIMAL RESCUE LEAGUE					
TOTAL				500.00	
RHODE ISLAND HOSPITAL					
	3	100,000.00	25,000.00	19,798.55	94,798.55
TOTAL				25,000.00	94,798.55
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	5,500.00		16,500.00
TOTAL				5,500.00	16,500.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	6,250.00		18,750.00
TOTAL				6,250.00	18,750.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT NOV. 30 1964	BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ST JOSEPHS HOSPITAL	3	15,000.00	3,750.00	3,750.00	11,250.00
TOTAL		15,000.00	3,750.00	3,750.00	11,250.00
ROGER WILLIAMS GENERAL					
	3	15,000.00	3,750.00	3,750.00	11,250.00
TOTAL		15,000.00	3,750.00	3,750.00	11,250.00
MIRIAM HOSPITAL					
	3	12,500.00	3,125.00	3,125.00	9,375.00
TOTAL		12,500.00	3,125.00	3,125.00	9,375.00
PROVIDENCE DISTRICT NURSING ASSOCIATION					
	3	50,000.00	12,500.00	12,500.00	37,500.00
TOTAL		50,000.00	12,500.00	12,500.00	37,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	250.00	750.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS 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
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	99,569.75		298,709.25
TOTAL		398,279.00	99,569.75		298,709.25
ELMWOOD PUBLIC LIBRARY	3	21,500.00	5,375.00		16,125.00
TOTAL		21,500.00	5,375.00		16,125.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		666,029.00	169,319.75	21,048.55	517,757.80
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,442,289.00	1,442,289.00	1,442,289.00	1,442,289.00
TOTAL		1,442,289.00	1,442,289.00	1,442,289.00	1,442,289.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY	3	16,754.52		16,754.52	16,754.52
TOTAL		16,754.52		16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	300,000.00	75,000.00	75,000.00	300,000.00
TOTAL		300,000.00	75,000.00	75,000.00	300,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	15,000.00	3,750.00	2,487.73	13,737.73
TOTAL		15,000.00	3,750.00	2,487.73	13,737.73
PAYMENTS OF POLICE PENSION					
	3	147,000.00	36,750.00	13,014.59	123,264.59
TOTAL		147,000.00	36,750.00	13,014.59	123,264.59
PAYMENTS OF FIRE PENSION					
	3	157,000.00	39,250.00	13,720.44	131,470.44
TOTAL		157,000.00	39,250.00	13,720.44	131,470.44
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	1,567.00	630.42	5,331.34
TOTAL		6,267.92	1,567.00	630.42	5,331.34
TOTAL PENSIONS		2,084,311.44	1,615,360.52	1,563,896.70	2,032,847.62

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3	
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,462,005.00	227,000.00	771,000.00	3,235,005.00	
TOTAL		3,462,005.00	227,000.00	771,000.00	3,235,005.00	
RETIREMENT OF FLOATING DEBT						
	8	258,997.06		258,997.06	258,997.06	
TOTAL		258,997.06		258,997.06	258,997.06	
INTEREST ON BONDED DEBT						
	3	1,567,098.72	250,481.34	355,328.50	1,316,617.38	
TOTAL		1,567,098.72	250,481.34	355,328.50	1,316,617.38	
INTEREST ON FLOATING DEBT						
	3	4,235.97		4,235.97	4,235.97	
TOTAL		4,235.97		4,235.97	4,235.97	
TOTAL DEBT SERVICE		5,292,336.75	477,481.34	1,389,561.53	4,814,855.41	
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW	0	25,094.70	3,547.97	2,500.03	21,546.73	
	1	1,070.00	68.53	251.47	1,001.47	
	2	200.00	71.68	8.32	128.32	
TOTAL		26,364.70	3,688.18	2,759.82	22,676.52	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		03 MONTHS ENDING	02 MONTHS ENDED	03 MONTHS ENDING	02 MONTHS ENDED	02 MONTHS ENDED	02 MONTHS ENDED	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES BD OF REVIEW BUILDING ORDINANCE	0	7,720.92	1,905.00	1,214.91	690.09	6,506.01					
	1	350.00	95.00	32.99	62.01	317.01					
	2	100.00	40.00	33.84	6.16	66.16					
	TOTAL	8,170.92	2,040.00	1,281.74	758.26	6,889.18					
CITY PLAN COMMISSION	0	156,714.48	37,374.00	20,627.06	16,746.94	136,087.42					
	1	16,616.10	4,000.00	1,209.43	2,790.57	15,406.67					
	2	1,295.00	470.00	388.32	81.68	906.68					
	5	2,140.00	2,140.00	10.62	2,129.38	2,129.38					
	3	85.36				85.36					
	5	110.00				110.00					
	TOTAL	176,960.94	43,984.00	22,235.43	21,748.57	154,725.51					
PROVIDENCE REDEVELOPMENT AGENCY	0	37,440.00	10,000.00	4,697.33	5,302.67	32,742.67					
	1	9,906.00	3,500.00	198.00	3,302.00	9,708.00					
	2	485.00	185.00	50.38	134.62	434.62					
	5	528.00	528.00		528.00	528.00					
	TOTAL	48,359.00	14,213.00	4,945.71	9,267.29	43,413.29					
BUREAU OF LICENSES	0	41,457.00	9,896.00	5,888.56	4,007.44	35,568.44					
	1	2,650.00	600.00	270.00	330.00	2,380.00					
	2	1,200.00	300.00	146.08	153.92	1,053.92					
	TOTAL	45,307.00	10,796.00	6,304.64	4,491.36	39,002.36					

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		1964 1965		DEC. 31, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MINIMUM HOUSING STANDARDS DIV.											
	0	105,425.32		25,148.00		14,353.40		10,794.60		91,071.92	
	1	11,285.00		7,300.00		7,113.46		186.54		4,171.54	
	2	1,175.00		350.00		139.66		210.34		1,035.34	
	5	1,147.00		1,147.00		1,039.65		107.35		107.35	
TOTAL		119,032.32		33,945.00		22,646.17		11,298.83		96,386.15	
CONTINGENCIES											
	0	8,000.00		2,000.00				2,000.00		8,000.00	
	1	25,000.00		6,250.00		5,150.00		1,100.00		19,850.00	
	2	10,000.00		2,500.00		137.20		2,362.80		9,862.80	
	3	45,000.00		11,250.00		2,018.50		9,231.50		42,981.50	
	5	2,000.00		500.00		201.48		298.52		1,798.52	
TOTAL		90,000.00		22,500.00		7,507.18		14,992.82		82,492.82	
AUTOMOBILE ACCIDENT INSURANCE FD.											
	3	6,000.00		6,000.00				6,000.00		6,000.00	
TOTAL		6,000.00		6,000.00				6,000.00		6,000.00	
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS											
	3	82,000.00		20,500.00		6,059.10		14,440.90		75,940.90	
TOTAL		82,000.00		20,500.00		6,059.10		14,440.90		75,940.90	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	EXPENDITURES 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BLUE CROSS PHYSICIANS SERVICE	3	225,000.00	56,250.00	17,564.30	207,435.70
TOTAL		225,000.00	56,250.00	17,564.30	207,435.70
DUTCH ELM DISEASE CONTROL					
	1	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
NORTH BURIAL GROUND					
	3	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		11,000.00	11,000.00	11,000.00	11,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE					
	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
PROVIDENCE BEAUTIFICATION PLAN					
	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE					
	1	2,800.00	2,800.00	125.00	2,675.00
TOTAL		2,800.00	2,800.00	125.00	2,675.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		1964 1965		DEC. 31, 1964		NOV. 30, 1964		COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES WESTMINSTER MALL											
	7	80,000.00		80,000.00		80,000.00					
TOTAL		80,000.00		80,000.00		80,000.00					
PUBLIC WORKS GENERAL ADM BLDG											
	6	15,000.00		15,000.00		15,000.00					
TOTAL		15,000.00		15,000.00		15,000.00					
PROVIDENCE CIVILIAN DEFENSE COUNCIL											
	0	51,934.32		12,400.00		4,223.52		8,176.48		47,710.80	
	1	6,077.00		3,275.00		2,772.00		503.00		3,305.00	
	2	1,625.00		1,100.00		950.68		149.32		674.32	
	5	50.00		50.00		4.00		46.00		46.00	
TOTAL		59,686.32		16,825.00		7,950.20		8,874.80		51,736.12	
FIRE INSURANCE FUND											
	3	10,000.00		10,000.00				10,000.00		10,000.00	
TOTAL		10,000.00		10,000.00				10,000.00		10,000.00	
PROV HUMAN RELATIONS COMM											
	0	22,460.88		22,460.88		22,460.88					
	1	5,980.00		5,980.00		5,980.00					
	2	925.00		925.00		925.00					
	5	1,148.00		1,148.00		1,148.00					
TOTAL		30,513.88		30,513.88		30,513.88					
TOTAL MISCELLANEOUS ACTIVITIES		1,048,695.08		395,314.88		225,821.53		169,493.35		822,873.55	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3
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
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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
		1964 1965 DEC. 31, 1964	03 MONTHS ENDING DEC. 31, 1964		COL2 - COL3	COL1 - COL3	
PUBLIC CELEBRATIONS							
LABOR DAY	3	600.00				600.00	
TOTAL		600.00				600.00	
COLUMBUS DAY	3	1,500.00	1,500.00	1,076.75	423.25		423.25
TOTAL		1,500.00	1,500.00	1,076.75	423.25		423.25
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	608.00	392.00		392.00
TOTAL		1,000.00	1,000.00	608.00	392.00		392.00
MUNICIPAL CHRISTMAS OBSERVANCE	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
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00		500.00		500.00
	1	1,000.00	1,000.00		1,000.00		1,000.00
	2	500.00	500.00	70.70	429.30		429.30
	3						
TOTAL		2,000.00	2,000.00	70.70	1,929.30		1,929.30

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
U. S. S. MAINE ANNIVERSARY	3	100.00			100.00
TOTAL		100.00			100.00
DECORATING PUBLIC BUILDINGS					
	3	1,000.00	250.00	65.00	815.00
TOTAL		1,000.00	250.00	65.00	815.00
V. J. DAY					
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	10,900.00	2,090.45	8,809.55
TOTAL EXCLUSIVE OF WATER		38,864,557.36	13,691,578.77	5,153,993.22	8,537,585.55
					33,710,564.14

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	221,455.00	25,499.46	27,308.54	195,955.54	
	1	29,860.00	5,087.45	5,452.55	24,772.55	
	2	4,975.00	841.74	1,133.26	4,133.26	
	3	2,750.00	206.50	518.50	2,543.50	
	5	2,800.00	1,618.10	1,181.90	1,181.90	
TOTAL		261,840.00	33,253.25	35,594.75	228,586.75	
SOURCE OF SUPPLY	0	232,903.96	28,435.77	27,102.23	204,468.19	
	1	20,815.00	3,835.65	2,642.35	16,979.35	
	2	123,280.00	29,565.46	5,604.54	93,714.54	
	3	2,790.00	331.50	508.50	2,458.50	
	5	11,090.00	899.00	10,191.00	10,191.00	
TOTAL		390,878.96	63,067.38	46,048.62	327,811.58	
TRANSMISSION AND DISTRIBUTION	0	370,454.89	54,316.22	34,022.78	316,138.67	
	1	54,723.00	26,135.31	5,694.69	28,587.69	
	2	143,820.00	102,809.36	17,895.64	41,010.64	
	3	5,550.00	1,003.60	946.40	4,546.40	
	5	34,665.00	15,475.00	19,190.00	19,190.00	
	7	275,000.00	30,669.30	244,330.70	244,330.70	
TOTAL		884,212.89	230,408.79	322,080.21	653,804.10	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS DEC. 31, 1964		EXPENDITURES NOV. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964	
		0	1	2	3	4	5	6	7	8	9
WATER SUPPLY BOARD											
METER DIVISION											
		0	202,385.68	48,261.00	27,616.95	20,644.05	174,768.73				
		1	40,825.00	13,956.00	5,555.63	8,400.37	35,269.37				
		2	17,225.00	4,831.00	3,775.37	1,055.63	13,449.63				
		3	3,750.00	1,275.00	283.20	991.80	3,466.80				
		5	5,750.00	5,750.00		5,750.00	5,750.00				
TOTAL			269,935.68	74,073.00	37,231.15	36,841.85	232,704.53				
TAXES											
		3	450,000.00	450,000.00	132,987.53	317,012.47	317,012.47				
TOTAL			450,000.00	450,000.00	132,987.53	317,012.47	317,012.47				
CONTRIB.--EMPLOYEES RETIRE. SYSTEM											
		3	68,671.00	68,671.00		68,671.00	68,671.00				
TOTAL			68,671.00	68,671.00		68,671.00	68,671.00				
WATER-FEDERAL OLD AGE SURVIV. INS											
		3	28,000.00	7,000.00		7,000.00	28,000.00				
TOTAL			28,000.00	7,000.00		7,000.00	28,000.00				
INTEREST ON BONDED DEBT											
		3	289,207.00	160,132.00	80,131.25	80,000.75	209,075.75				
TOTAL			289,207.00	160,132.00	80,131.25	80,000.75	209,075.75				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30 1964
CONTINUED					
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
INTEREST ON FLOATING DEBT	3	6,232.00			6,232.00
TOTAL		6,232.00			6,232.00
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	526,672.47	19,050.00	19,050.00	526,672.47
TOTAL		526,672.47	19,050.00	19,050.00	526,672.47
TOTAL WATER SUPPLY BOARD	3	3,300,000.00	1,574,379.00	932,299.65	2,657,920.65
TOTAL INCLUDING WATER	42	164,557.36	15,265,957.77	9,469,885.20	36,368,484.79

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 02 MONTHS ENDED NOVEMBER 30, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30 1963	DEPARTMENT RECEIPTS	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01 1964 TO NOV. 30 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
80,921.67	GRANTS-IN-AID, AID TO EDUCATION	258,030.00	25,028.91	180,075.97	77,954.03
1,531,067.00		3,757,396.00	1,818,722.00	1,818,722.00	1,938,674.00
1,611,988.67	TOTAL	4,015,426.00	1,843,750.91	1,998,797.97	2,016,628.03

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1964	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT NOV. 30 1964	BALANCE OF APPROPRIATIONS AT NOV. 30 1964
SCHOOL	11,374,820.57	5,280,331.57	1,470,517.25	COL2 - COL3 3,809,814.32	COL1 - COL3 9,904,303.32