

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 MARCH 1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

APRIL 13, 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 06 MONTHS ENDED MARCH 31, 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

APR 16 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vucelja
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1964

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1964
CAPITAL DEPT FUND	117,306.81	117,306.81	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		824.49
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,175.51	647,144.72
OFF STREET PARKING FACILITIES	2,316,436.80	1,669,292.08	49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	8,624.10
HIGHWAY SPECIAL IV	202,999.46	194,375.36	2,639.11
HIGHWAY LOAN 1958	600,000.00	597,360.89	41,080.22
1960 HIGHWAY LOAN	500,000.00	458,919.78	76,969.05
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	599,023.63
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,436.00	882,412.37	65,144.48
SEWAGE TREATMENT ACCT III	509,301.11	444,156.63	
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	95,243.66	69,959.99	25,283.67
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,857.49	82,593.01
PUB WORKS GENERAL ADMIN BLDG	125,000.00	9,900.00	115,100.00
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	286,488.20	8,746.82
WESTMINSTER MALL	120,000.00	5,127.79	114,872.21
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	
RECREATION LOAN IV	1,283,624.76	903,433.00	380,191.76
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,114,186.81	386,064.86
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

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1964

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	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1964
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,615,644.00	6,384,356.00
EAST SIDE RENEWAL PROJECT	451,000.00	450,214.50	785.50
WEYBOSSET HILL RENEWAL PROJECT	493,000.00	492,242.68	757.32
WEST RIVER PROJECT U R R I I 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	982,300.30	21,809.03
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	1,796.77
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	25,166.38	1,725,290.63
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	53,966.55	7,446,033.45
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	2,884,371.93	1,914,676.38
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT	125,000.00	125,000.00	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	34,990.55	90,009.45
SEWER LOAN 1960	325,458.00	325,406.65	51.35
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	400,937.70	2,289.77
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00	21,445.17	103,554.83
VALVE INSERTION ACCOUNT	75,000.00	66,446.28	8,553.72
MISC WATER EXTENSION ACCT	308,985.43	306,505.82	2,479.61
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	291,052.05	497.62
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	4,805.16	
INSERTING NEW VALVES ACCT	165,000.00	131,941.52	410,194.84
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	33,058.48
TOTAL	67,403,120.62	45,470,175.86	21,932,944.76

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MARCH 31, 1964
CCMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 31, 1963 TO MAR 31, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PRCPRTY TAXES				
CURRENT YEAR	28,635,932.00	17,954,729.37	18,079,968.45	10,555,963.55
PRIOR YEARS	875,000.00	559,610.00	604,682.94	270,317.06
TAX REVERTED PROPERTY SALES	4,000.00	2,808.00	1,864.24	2,135.76
SHARED STATE TAXES	2,219,000.00	1,586,284.66	1,586,284.66	632,715.34
BUSINESS & NON-BUSINESS LICENSES	608,300.00	443,761.00	450,035.79	158,264.21
SPECIAL ASSESSMENTS	20,000.00	13,060.00	7,668.99	12,331.01
FINES, FORFEITS & ESCHEATS	200,000.00	101,200.00	101,759.45	98,240.55
GRANTS-IN-AID STATE OF R.I.	2,247,644.00	1,147,466.59	1,134,944.45	1,112,699.55
DCNATICNS	18,075.00			18,075.00
RENTS AND INTEREST	350,900.00	105,014.00	114,355.17	236,544.83
GENERAL DEPARTMENTS	1,755,200.00	696,933.70	721,205.98	1,033,994.02
WATER	3,150,000.00	1,641,150.00	1,792,866.84	1,357,133.16
TOTAL - REVENUE RECEIPTS	40,084,051.00	24,252,017.32	24,595,636.96	15,488,414.04
RECEIPTS FOR EXTRACRCINARY EXPENDIITURES				
FOR THE YEAR 1962-1963	1,180,592.43	1,180,592.43	1,180,592.43	
TOTAL	41,264,643.43	25,432,609.75	25,776,229.39	15,488,414.04

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	411,233.00	360,952.21	50,280.79	510,784.92
FINANCE ADMINISTRATION	896,857.61	493,363.00	457,727.47	35,635.53	439,130.14
PUBLIC SAFETY	7,454,305.15	3,876,638.32	3,770,298.84	106,339.48	3,684,006.31
PUBLIC WORKS ACTIVITIES	5,324,368.71	3,177,069.00	2,975,747.17	201,321.83	2,348,621.54
HEALTH ACTIVITIES	2,029,902.92	1,016,810.00	895,560.75	121,249.25	1,134,342.17
WELFARE ACTIVITIES	2,064,242.75	1,043,983.00	953,643.09	90,339.91	1,110,599.66
RECREATION	1,213,057.56	568,848.00	485,453.53	83,394.47	727,604.03
*EDUCATION	9,248,702.00	6,713,702.00	5,475,000.00	1,238,702.00	3,773,702.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	314,889.50	312,903.88	1,985.62	313,125.12
PENSIONS	2,183,039.92	1,851,655.96	250,896.19	1,600,759.77	1,932,143.73
DEBT SERVICE	5,030,055.79	3,172,458.47	2,861,067.54	311,390.93	2,168,988.25
MISCELLANEOUS ACTIVITIES	1,054,871.25	578,649.55	481,535.75	97,113.80	573,335.50
PUBLIC CELEBRATIONS	18,050.00	11,250.00	8,770.44	2,479.56	9,279.56
TOTAL EXCLUSIVE OF WATER	38,015,219.79	23,230,549.80	19,289,556.86	3,940,992.94	18,725,662.93
WATER SUPPLY BOARD	3,150,000.00	1,854,372.58	1,276,820.92	577,551.66	1,873,179.08
TOTAL INCLUDING WATER	41,165,219.79	25,084,922.38	20,566,377.78	4,518,544.60	20,598,842.01

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
		COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	39,500.00	19,750.00	19,749.96	.04	19,750.04
	1	9,974.00	4,250.00	3,456.88	793.12	6,517.12
	2	200.00	100.00	54.61	45.39	145.39
	3	12,000.00				12,000.00
	TOTAL	61,674.00	24,100.00	23,261.45	838.55	38,412.55
CITY CLERK						
	0	46,852.00	22,525.00	21,301.07	1,223.93	25,550.93
	1	1,200.00	700.00	389.15	310.85	810.85
	2	800.00	500.00	265.78	234.22	534.22
	TOTAL	48,852.00	23,725.00	21,956.00	1,769.00	26,896.00
BD OF CANVASSERS AND REGISTRATION						
	0	135,949.72	28,881.00	22,347.13	6,533.87	113,602.59
	1	48,011.00	5,000.00	2,502.66	2,497.34	45,508.34
	2	1,600.00	500.00	110.93	389.07	1,489.07
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	190,560.72	39,381.00	24,960.72	14,420.28	165,600.00
PROBATE COURT						
	0	44,957.58	21,615.00	19,756.65	1,858.35	25,200.93
	1	2,640.00	1,415.00	673.12	741.88	1,966.88
	2	3,300.00	1,225.00	247.50	977.50	3,052.50
	5	2,755.00	2,755.00	931.05	1,823.95	1,823.95
	TOTAL	53,652.58	27,010.00	21,608.32	5,401.68	32,044.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT						
	0	53,840.84	26,066.00	24,783.26	1,282.74	29,057.58
	1	3,355.00	1,985.00	1,767.75	217.25	1,587.25
	2	1,150.00	750.00	462.12	287.88	687.88
	TOTAL	58,345.84	28,801.00	27,013.13	1,787.87	31,332.71
MAYORS OFFICE						
	0	70,701.76	32,920.00	31,309.50	1,610.50	39,392.26
	1	10,830.00	7,600.00	4,147.43	3,452.57	6,682.57
	2	1,250.00	1,250.00	894.79	355.21	355.21
	3	1,350.00	900.00	419.61	480.39	930.39
	5	715.00	715.00	397.44	317.56	317.56
	TOTAL	84,846.76	43,385.00	37,168.77	6,216.23	47,677.99
LAW DEPARTMENT						
	0	61,498.28	27,975.00	26,468.29	1,506.71	35,029.99
	1	2,445.00	1,815.00	1,788.98	26.02	656.02
	2	450.00	350.00	303.29	46.71	146.71
	5	2,200.00	1,150.00	1,080.75	69.25	1,119.25
	TOTAL	66,593.28	31,290.00	29,641.31	1,648.69	36,951.97
RECORDER OF DEEDS						
	0	55,144.44	26,517.00	25,219.21	1,297.79	29,925.23
	1	4,185.00	1,700.00	963.53	736.47	3,221.47
	2	6,900.00	3,500.00	3,372.83	127.17	3,527.17
	TOTAL	66,229.44	31,717.00	29,555.57	2,161.43	36,673.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT							COL2 - COL3	COL1 - COL3	
				0	133,980.51	65,384.00	63,846.09	1,537.91	70,134.42
				1	94,522.00	86,000.00	72,664.65	13,335.35	21,857.35
				2	10,580.00	8,540.00	7,403.20	1,136.80	3,176.80
				5	1,900.00	1,900.00	1,873.00	27.00	27.00
			TOTAL		240,982.51	161,824.00	145,786.94	16,037.06	95,195.57
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					871,737.13	411,233.00	360,952.21	50,280.79	510,784.92
FINANCE ADMINISTRATION FINANCE DIRECTOR									
				0	49,820.92	23,954.00	23,207.60	746.40	26,613.32
				1	2,560.00	1,400.00	576.64	823.36	1,983.36
				2	1,050.00	600.00	311.10	288.90	738.90
				5	275.00	275.00	263.71	11.29	11.29
			TOTAL		53,705.92	26,229.00	24,359.05	1,869.95	29,346.87
CITY CONTROLLER ACCOUNTING DIVISION									
				0	100,537.92	53,635.00	53,525.40	109.60	47,012.52
				1	6,580.00	5,200.00	1,764.60	3,435.40	4,815.40
				2	7,800.00	4,800.00	2,844.97	1,955.03	4,955.03
				5	1,160.00	1,160.00	985.60	174.40	174.40
			TOTAL		116,077.92	64,795.00	59,120.57	5,674.43	56,957.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
EMPLOYEES RETIREMENT SYSTEM						
	0	19,671.08	9,758.00	9,245.59	512.41	10,425.49
	1	18,135.00	10,000.00	3,302.28	6,697.72	14,832.72
	2	1,650.00	1,250.00	312.84	937.16	1,337.16
	TOTAL	39,456.08	21,008.00	12,860.71	8,147.29	26,595.37
DATA PROCESSING DIVISION						
	0	47,420.68	27,416.00	26,687.44	728.56	20,733.24
	1	65,687.00	65,687.00	65,226.60	460.40	460.40
	2	4,500.00	3,000.00	1,712.54	1,287.46	2,787.46
	5	1,790.00	1,790.00	1,788.70	1.30	1.30
	TOTAL	119,397.68	97,893.00	95,415.28	2,477.72	23,982.40
COLLECTORS DIVISION						
CITY COLLECTOR						
	0	108,098.84	48,760.00	45,312.16	3,447.84	62,786.68
	1	52,784.00	28,284.00	27,900.55	383.45	24,883.45
	2	4,010.00	1,600.00	492.89	1,107.11	3,517.11
	3	310.00	310.00	309.23	.77	.77
	5	7,055.00	7,055.00	7,051.64	3.36	3.36
	TOTAL	172,257.84	86,009.00	81,066.47	4,942.53	91,191.37
WATER BOARD COLLECTIONS						
	0	23,310.56	11,210.00	11,064.53	145.47	12,246.03
	1	3,575.00	1,750.00	1,742.02	7.98	1,832.98
	2	500.00	200.00		200.00	500.00
	TOTAL	27,385.56	13,160.00	12,806.55	353.45	14,579.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
		CONTINUED		COL2 - COL3		COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	136,020.68	63,396.00	60,416.65	2,979.35	75,604.03
	1	10,340.00	6,300.00	6,250.44	49.56	4,089.56
	2	2,100.00	1,250.00	834.48	415.52	1,265.52
	5	1,890.00	1,890.00	1,812.80	77.20	77.20
	TOTAL	150,350.68	72,836.00	69,314.37	3,521.63	81,036.31
PURCHASING DIVISION PURCHASING AGENT	0	75,317.16	36,180.00	35,729.90	450.10	39,587.26
	1	4,432.00	3,400.00	3,142.06	257.94	1,289.94
	2	2,315.00	2,000.00	1,889.23	110.77	425.77
	5	500.00	500.00	415.88	84.12	84.12
	TOTAL	82,564.16	42,080.00	41,177.07	902.93	41,387.09
MUNICIPAL GARAGE	0	68,385.46	31,182.00	28,856.18	2,325.82	39,529.28
	1	3,355.00	3,250.00	2,391.52	858.48	963.48
	2	5,200.00	4,500.00	4,432.59	67.41	767.41
	5	1,700.00	1,700.00	1,698.00	2.00	2.00
	TOTAL	78,640.46	40,632.00	37,378.29	3,253.71	41,262.17
TREASURY	0	29,742.11	14,139.00	13,995.50	143.50	15,746.61
	1	3,648.00	1,522.00	740.95	781.05	2,907.05
	2	600.00	500.00	415.82	84.18	184.18
	3	5,000.00	2,500.00		2,500.00	5,000.00
	TOTAL	38,990.11	18,661.00	15,152.27	3,508.73	23,837.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED									
BOARD OF TAX ASSESSMENT REVIEW											
	0	17,531.20		9,625.00		8,766.72		858.28		8,764.48	
	1	350.00		335.00		300.00		35.00		50.00	
	2	150.00		100.00		10.12		89.88		139.88	
TOTAL		18,031.20		10,060.00		9,076.84		983.16		8,954.36	
TOTAL FINANCE ADMINISTRATION		896,857.61		493,363.00		457,727.47		35,635.53		439,130.14	
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
	0	72,183.52		35,254.00		35,048.06		205.94		37,135.46	
	1	610.00		330.00		30.00		300.00		580.00	
	2	125.00		80.00		70.96		9.04		54.04	
	5	510.00		510.00		453.40		56.60		56.60	
TOTAL		73,428.52		36,174.00		35,602.42		571.58		37,826.10	
POLICE DEPARTMENT											
	0	3,087,471.96		1,465,350.00		1,440,229.42		25,120.58		1,647,242.54	
	1	141,425.00		122,275.00		118,528.49		3,746.51		22,896.51	
	2	157,755.00		137,355.00		135,908.50		1,446.50		21,846.50	
	3	3,095.00		2,095.00		2,089.44		5.56		1,005.56	
	5	85,553.00		85,553.00		82,820.68		2,732.32		2,732.32	
TOTAL		3,475,299.96		1,812,628.00		1,779,576.53		33,051.47		1,695,723.43	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT	0	2,980,336.78	1,411,095.00	1,410,906.61	188.39	1,569,430.17					
	1	111,871.00	97,036.00	61,258.64	35,777.36	50,612.36					
	2	132,460.00	103,840.00	102,398.85	1,441.15	30,061.15					
	3	2,000.00	1,000.00	270.50	729.50	1,729.50					
	5	76,945.00	76,945.00	70,779.80	6,165.20	6,165.20					
	TOTAL	3,303,612.78	1,689,916.00	1,645,614.40	44,301.60	1,657,998.38					
SUPT OF WEIGHTS AND MEASURES	0	20,225.96	9,805.00	9,572.31	232.69	10,653.65					
	1	1,010.00	665.00	527.61	137.39	482.39					
	2	165.00	100.00	72.57	27.43	92.43					
	5	170.00	170.00	152.90	17.10	17.10					
	TOTAL	21,570.96	10,740.00	10,325.39	414.61	11,245.57					
BUILDING INSPECTION ADMIN	0	59,850.44	28,775.00	28,219.94	555.06	31,630.50					
	1	1,822.00	1,325.00	1,226.67	98.33	595.33					
	2	495.00	375.00	334.79	40.21	160.21					
	5	200.00	200.00	75.30	124.70	124.70					
	TOTAL	62,367.44	30,675.00	29,856.70	818.30	32,510.74					
STRUCTURES AND ZONING DIVISION	0	77,160.48	37,019.00	31,353.59	5,665.41	45,806.89					
	1	6,150.00	5,400.00	4,406.48	993.52	1,743.52					
	2	475.00	225.00	171.23	53.77	303.77					
	5	565.00	565.00	261.25	303.75	303.75					
	TOTAL	84,350.48	43,209.00	36,192.55	7,016.45	48,157.93					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC SAFETY PLUMBING DRAINAGE AND GAS PIPING DIVISION	0	44,798.52	21,388.12	21,365.42	22.70	23,433.10
	1	3,201.00	2,765.00	2,479.68	285.32	721.32
	2	570.00	490.00	390.37	99.63	179.63
	5	115.00	115.00		115.00	115.00
	TOTAL	48,684.52	24,758.12	24,235.47	522.65	24,449.05
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,303.40	23,123.04	23,036.94	86.10	25,266.46
	1	3,300.00	2,700.00	2,320.40	379.60	979.60
	2	900.00	825.00	783.55	41.45	116.45
	5	1,850.00	1,850.00	1,352.29	497.71	497.71
	TOTAL	54,353.40	28,498.04	27,493.18	1,004.86	26,860.22
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,879.36	23,742.16	22,430.89	1,311.27	29,448.47
	1	4,687.00	4,098.00	3,574.22	523.78	1,112.78
	2	405.00	325.00	269.37	55.63	135.63
	5	1,800.00	1,800.00	1,266.74	533.26	533.26
	TOTAL	58,771.36	29,965.16	27,541.22	2,423.94	31,230.14
TRAFFIC ENGINEERING						
	0	176,325.73	83,300.00	80,246.56	3,053.44	96,079.17
	1	30,365.00	29,600.00	29,523.76	76.24	841.24
	2	43,175.00	35,175.00	35,155.66	19.34	8,019.34
	5	22,000.00	22,000.00	8,935.00	13,065.00	13,065.00
	TOTAL	271,865.73	170,075.00	153,860.98	16,214.02	118,004.75
TOTAL PUBLIC SAFETY						
		7,454,305.15	3,876,638.32	3,770,298.84	106,339.48	3,684,006.31

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31,1964	EXPENDITURES 06 MONTHS ENDED MARCH 31,1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
GENERAL ADMINISTRATION								
				0	30,538.40	11,527.00	9,658.18	20,880.22
				1	1,791.00	1,791.00	1,717.15	73.85
				2	125.00	125.00	94.30	30.70
				TOTAL	32,454.40	13,443.00	11,469.63	20,984.77
BUSINESS MANAGEMENT								
				0	37,931.92	18,236.52	16,228.59	21,703.33
				1	415.00	315.00	171.69	243.31
				2	400.00	300.00	237.71	162.29
				TOTAL	38,746.92	18,851.52	16,637.99	22,108.93
ENGINEERING OFFICE								
				0	192,010.16	87,858.96	76,508.09	115,502.07
				1	5,765.00	4,195.00	4,030.02	1,734.98
				2	650.00	590.00	536.54	113.46
				5	900.00	900.00	858.25	41.75
				TOTAL	199,325.16	93,543.96	81,932.90	117,392.26
SANITATION DIVISION								
				0	18,784.92	7,416.00	6,338.80	12,446.12
				1	960.00	780.00	775.00	185.00
				2	25.00	25.00	23.34	1.66
				TOTAL	19,769.92	8,221.00	7,137.14	12,632.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
STREET CLEANING											
		CONTINUED									
	0	325,243.68	124,364.00	119,198.00	5,166.00	206,045.68					
	1	78,830.00	78,830.00	78,385.00	445.00	445.00					
	2	1,325.00	660.00	300.52	359.48	1,024.48					
	TOTAL	405,398.68	203,854.00	197,883.52	5,970.48	207,515.16					
SANITATION DIVISION											
SEWAGE PUMPING											
	0	73,280.93	34,934.00	33,213.01	1,720.99	40,067.92					
	1	1,666.00	1,572.00	1,469.85	102.15	196.15					
	2	3,275.00	2,615.00	2,352.96	262.04	922.04					
	TOTAL	78,221.93	39,121.00	37,035.82	2,085.18	41,186.11					
SEWAGE DISPOSAL											
	0	283,776.69	133,987.00	128,063.67	5,923.33	155,713.02					
	1	216,754.00	215,864.00	215,587.72	276.28	1,166.28					
	2	163,275.00	90,675.00	89,895.25	779.75	73,379.75					
	TOTAL	663,805.69	440,526.00	433,546.64	6,979.36	230,259.05					
GARBAGE COLLECTION AND DISPOSAL											
	0	636,489.85	304,900.00	291,054.45	13,845.55	345,435.40					
	1	217,479.00	212,300.00	204,995.18	7,304.82	12,483.82					
	2	14,000.00	11,000.00	10,972.82	27.18	3,027.18					
	3	1,256.00	1,256.00	1,250.53	5.47	5.47					
	TOTAL	869,224.85	529,456.00	508,272.98	21,183.02	360,951.87					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
PUBLIC WORKS ACTIVITIES		CONTINUED						COL2 - COL3		COL1 - COL3	
REFUSE COLLECTION AND DISPOSAL											
	0	95,709.48		45,787.00		44,062.93		1,724.07		51,646.55	
	1	30,640.00		30,640.00		30,546.00		94.00		94.00	
	2	210.00		140.00		9.50		130.50		200.50	
	TOTAL	126,559.48		76,567.00		74,618.43		1,948.57		51,941.05	
CONSTRUCTION AND MAINTENANCE ADMINISTRATION											
	0	9,490.00		4,540.00		3,394.50		1,145.50		6,095.50	
	1	990.00		990.00		875.00		115.00		115.00	
	2	25.00		25.00				25.00		25.00	
	TOTAL	10,505.00		5,555.00		4,269.50		1,285.50		6,235.50	
HIGHWAY SECTION											
	0	676,215.11		313,435.00		269,491.16		43,943.84		406,723.95	
	1	162,148.00		162,148.00		158,841.87		3,306.13		3,306.13	
	2	109,725.00		59,725.00		58,521.91		1,203.09		51,203.09	
	TOTAL	948,088.11		535,308.00		486,854.94		48,453.06		461,233.17	
BRIDGE MAINTENANCE											
	0	52,291.20		23,478.00		19,506.18		3,971.82		32,785.02	
	1	4,000.00		3,500.00		3,492.40		7.60		507.60	
	2	9,035.00		5,500.00		5,319.18		180.82		3,715.82	
	TOTAL	65,326.20		32,478.00		28,317.76		4,160.24		37,008.44	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	19,606.08	9,658.00	9,648.19	9.81	9,957.89
	1	3,200.00	3,105.00	2,932.56	172.44	267.44
	2	2,050.00	2,050.00	2,007.59	42.41	42.41
	TOTAL	24,856.08	14,813.00	14,588.34	224.66	10,267.74
CONSTRUCTION AND MAINTENANCE FORESTRY						
	0	82,824.76	39,010.00	36,743.80	2,266.20	46,080.96
	1	18,575.00	18,575.00	18,459.95	115.05	115.05
	2	3,475.00	3,200.00	3,147.67	52.33	327.33
	TOTAL	104,874.76	60,785.00	58,351.42	2,433.58	46,523.34
SNOW REMOVAL						
	0	178,170.00	178,170.00	154,416.11	23,753.89	23,753.89
	1	118,200.00	118,200.00	113,338.11	4,861.89	4,861.89
	2	133,000.00	133,000.00	100,025.71	32,974.29	32,974.29
	TOTAL	429,370.00	429,370.00	367,779.93	61,590.07	61,590.07
SEWER CONSTRUCTION & MAINTENANCE						
	0	288,700.56	115,968.00	114,871.50	1,096.50	173,829.06
	1	61,835.00	61,835.00	61,090.72	744.28	744.28
	2	14,735.00	9,245.00	6,528.92	2,716.08	8,206.08
	5	375.00	375.00	262.50	112.50	112.50
	7	125,000.00	125,000.00	125,000.00		
	TOTAL	490,645.56	312,423.00	307,753.64	4,669.36	182,891.92

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES FOR 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
PUBLIC BUILDINGS													
	0			107,185.00		47,531.00		42,109.25		5,421.75		65,075.75	
	1			4,836.00		4,666.00		4,525.90		140.10		310.10	
	2			1,100.00		600.00		303.36		296.64		796.64	
	5			565.00		515.00		4.00		511.00		561.00	
	TOTAL			113,686.00		53,312.00		46,942.51		6,369.49		66,743.49	
STREET LIGHTING													
	0			5,408.00		2,580.00		2,579.20		.80		2,828.80	
	1			522,540.00		219,000.00		210,689.08		8,310.92		311,850.92	
	2			25.00		25.00				25.00		25.00	
	TOTAL			527,973.00		221,605.00		213,268.28		8,336.72		314,704.72	
MUNICIPAL DOCK													
	0			40,839.24		17,635.00		14,698.91		2,936.09		26,140.33	
	1			9,000.00		7,150.00		5,822.51		1,327.49		3,177.49	
	2			1,580.00		1,540.00		1,534.78		5.22		45.22	
	TOTAL			51,419.24		26,325.00		22,056.20		4,268.80		29,363.04	
DRAW BRIDGE OPERATION													
	0			48,531.08		23,860.00		23,850.39		9.61		24,680.69	
	1			865.00		865.00		865.00					
	2			430.00		430.00		364.83		65.17		65.17	
	TOTAL			49,826.08		25,155.00		25,080.22		74.78		24,745.86	

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31,1964	EXPENDITURES 06 MONTHS ENDED MARCH 31,1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
PUBLIC WORKS ACTIVITIES								COL2 -- COL3	COL1 - COL3
HARBOR MASTER									
				0	3,832.92	1,843.52	1,828.01	15.51	2,004.91
				1	150.00	150.00	125.00	25.00	25.00
				2	40.00	40.00		40.00	40.00
				TOTAL	4,022.92	2,033.52	1,953.01	80.51	2,069.91
FAMILY RELOCATION									
				0	60,425.73	25,298.00	22,183.05	3,114.95	38,242.68
				1	7,743.00	7,050.00	6,352.80	697.20	1,390.20
				2	700.00	575.00	301.00	274.00	399.00
				5	1,400.00	1,400.00	1,159.52	240.48	240.48
				TOTAL	70,268.73	34,323.00	29,996.37	4,326.63	40,272.36
TOTAL PUBLIC WORKS ACTIVITIES					5,324,368.71	3,177,069.00	2,975,747.17	201,321.83	2,348,621.54
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
				0	34,828.96	16,099.00	16,028.15	70.85	18,800.81
				1	2,177.00	1,877.00	1,370.32	506.68	806.68
				2	275.00	250.00	227.59	22.41	47.41
				TOTAL	37,280.96	18,226.00	17,626.06	599.94	19,654.90
VITAL STATISTICS DIVISION									
				0	23,263.24	11,424.00	10,833.96	590.04	12,429.28
				1	6,640.00	5,900.00	4,212.93	1,687.07	2,427.07
				2	2,000.00	1,400.00	1,116.92	283.08	883.08
				5	635.00	635.00	601.18	33.82	33.82
				TOTAL	32,538.24	19,359.00	16,764.99	2,594.01	15,773.25

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
MEDICAL COMMUNICABLE DISEASE											
		0	94,556.00	41,996.00	36,570.97	5,425.03	57,985.03				
		1	7,210.00	5,210.00	3,323.85	1,886.15	3,886.15				
		2	4,975.00	4,000.00	3,299.60	700.40	1,675.40				
		5	400.00	400.00	338.02	61.98	61.98				
TOTAL			107,141.00	51,606.00	43,532.44	8,073.56	63,608.56				
MEDICAL-CHILD HYGIENE											
		0	45,739.82	19,095.00	16,073.63	3,021.37	29,666.19				
		1	17,570.00	10,370.00	10,301.99	68.01	7,268.01				
		2	375.00	250.00	171.06	78.94	203.94				
TOTAL			63,684.82	29,715.00	26,546.68	3,168.32	37,138.14				
SANITATION-FOOD, MILK INSPECTION											
		0	72,969.24	33,852.00	32,697.05	1,154.95	40,272.19				
		1	7,866.00	6,500.00	5,829.01	670.99	2,036.99				
		2	1,650.00	1,200.00	777.31	422.69	872.69				
		5	175.00	175.00		175.00	175.00				
TOTAL			82,660.24	41,727.00	39,303.37	2,423.63	43,356.87				
SANITATION-ENVIRONMENT CONTROL											
		0	80,088.36	36,748.00	34,989.87	1,758.13	45,098.49				
		1	3,178.00	3,150.00	2,995.40	154.60	182.60				
		2	1,950.00	1,450.00	1,340.95	109.05	609.05				
TOTAL			85,216.36	41,348.00	39,326.22	2,021.78	45,890.14				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES PUBLIC BATH HOUSES	0	17,150.64	8,246.00	8,186.36	59.64	8,964.28
	1	1,550.00	1,550.00	1,096.99	453.01	453.01
	2	2,340.00	2,250.00	2,157.71	92.29	182.29
	TOTAL	21,040.64	12,046.00	11,441.06	604.94	9,599.58
PUBLIC COMFORT STATIONS						
0	49,094.24	22,970.00	21,410.82	1,559.18		27,683.42
1	4,836.00	3,745.00	3,678.20	66.80		1,157.80
2	2,795.00	2,048.00	1,933.16	114.84		861.84
TOTAL	56,725.24	28,763.00	27,022.18	1,740.82		29,703.06
CHARLES V CHAPIN HOSPITAL						
0	1,136,335.42	517,000.00	496,265.01	20,734.99		640,070.41
1	148,660.00	88,000.00	41,033.63	46,966.37		107,626.37
2	227,600.00	138,000.00	135,487.45	2,512.55		92,112.55
5	31,020.00	31,020.00	1,211.66	29,808.34		29,808.34
TOTAL	1,543,615.42	774,020.00	673,997.75	100,022.25		869,617.67
TOTAL HEALTH ACTIVITIES		2,029,902.92	1,016,810.00	895,560.75	121,249.25	1,134,342.17
WELFARE ACTIVITIES WELFARE ADMINISTRATION						
0	53,059.48	24,010.00	18,706.37	5,303.63		34,353.11
1	627.00	427.00	303.55	123.45		323.45
2	350.00	350.00	350.00			
TOTAL	54,036.48	24,787.00	19,359.92	5,427.08		34,676.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
WELFARE ACTIVITIES		CONTINUED				
G. P. A. ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	394,781.27	182,604.00	167,763.78	14,840.22	227,017.49
	1	34,608.00	29,200.00	28,656.62	543.38	5,951.38
	2	10,600.00	7,850.00	6,646.22	1,203.78	3,953.78
	5	8,542.00	8,542.00		8,542.00	8,542.00
	TOTAL	448,531.27	228,196.00	203,066.62	25,129.38	245,464.65
G. P. A. HOME RELIEF						
	1	370,975.00	207,000.00	164,481.60	42,518.40	206,493.40
	2	150,700.00	84,000.00	72,432.65	11,567.35	78,267.35
	3	1,040,000.00	500,000.00	494,302.30	5,697.70	545,697.70
	TOTAL	1,561,675.00	791,000.00	731,216.55	59,783.45	830,458.45
TOTAL WELFARE ACTIVITIES		2,064,242.75	1,043,983.00	953,643.09	90,339.91	1,110,599.66
RECREATION PARKS ADMINISTRATION						
	0	31,444.39	14,887.00	14,704.91	182.09	16,739.48
	1	2,195.00	1,825.00	1,605.05	219.95	589.95
	2	125.00	100.00	86.81	13.19	38.19
	5	275.00	275.00	271.40	3.60	3.60
	TOTAL	34,039.39	17,087.00	16,668.17	418.83	17,371.22

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS		CONTINUED									
	0	116,971.32	53,500.00	50,722.59	2,777.41	66,248.73					
	1	10,015.00	3,500.00	2,592.85	907.15	7,422.15					
	2	6,000.00	4,000.00	3,610.89	389.11	2,389.11					
	5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52					
	TOTAL	136,286.32	64,300.00	58,534.81	5,765.19	77,751.51					
ROGER WILLIAMS PARK											
	0	262,342.48	120,500.00	115,646.97	4,853.03	146,695.51					
	1	57,918.00	42,800.00	8,092.01	34,707.99	49,825.99					
	2	33,425.00	21,000.00	20,631.05	368.95	12,793.95					
	5	13,950.00	13,950.00	8,736.55	5,213.45	5,213.45					
	TOTAL	367,635.48	198,250.00	153,106.58	45,143.42	214,528.90					
MUNICIPAL GOLF COURSE											
	0	62,153.69	19,450.00	17,521.23	1,928.77	44,632.46					
	1	6,424.00	4,524.00	4,185.61	338.39	2,238.39					
	2	11,125.00	6,900.00	6,213.06	686.94	4,911.94					
	5	4,405.00	4,405.00	4,387.25	17.75	17.75					
	TOTAL	84,107.69	35,279.00	32,307.15	2,971.85	51,800.54					
ROGER WILLIAMS PARK MUSEUM											
	0	23,257.52	9,268.00	6,597.30	2,670.70	16,660.22					
	1	3,220.00	2,475.00	2,186.74	288.26	1,033.26					
	2	2,290.00	1,950.00	1,863.96	86.04	426.04					
	5	200.00	200.00	73.36	126.64	126.64					
	TOTAL	28,967.52	13,893.00	10,721.36	3,171.64	18,246.16					

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
RECREATION DEPARTMENT OF RECREATION		CONTINUED		COL2 - COL3		COL1 - COL3
	0	398,032.16	137,000.00	131,366.69	5,633.31	266,665.47
	1	41,200.00	37,100.00	36,806.27	293.73	4,393.73
	2	59,350.00	42,500.00	41,517.19	982.81	17,832.81
	5	8,439.00	8,439.00	2,083.45	6,355.55	6,355.55
	7	35,000.00	15,000.00	2,341.86	12,658.14	32,658.14
	TOTAL	542,021.16	240,039.00	214,115.46	25,923.54	327,905.70
JUNIOR POLICE CAMP		3	20,000.00			20,000.00
	TOTAL		20,000.00			20,000.00
TOTAL RECREATION		1,213,057.56	568,848.00	485,453.53	83,394.47	727,604.03
EDUCATION SCHOOL DEPARTMENT		0	9,223,702.00	6,688,702.00	5,450,000.00	3,773,702.00
	TOTAL	9,223,702.00	6,688,702.00	5,450,000.00	1,238,702.00	3,773,702.00
PUBLIC SCHOOL ESTATES REVOLV FUND		3	25,000.00		25,000.00	
	TOTAL		25,000.00		25,000.00	
TOTAL EDUCATION		9,248,702.00	6,713,702.00	5,475,000.00	1,238,702.00	3,773,702.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR 31, 1964	BALANCE OF APPROPRIATIONS AT MAR 31, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	28,706.38	1,293.62	31,293.62
TOTAL		60,000.00	28,706.38	1,293.62	31,293.62
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
ST JOSEPHS HOSPITAL					
	3	15,000.00	7,500.00		7,500.00
TOTAL		15,000.00	7,500.00		7,500.00

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FOR THE 06 MONTHS ENDED MARCH 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR 31, 1964	BALANCE OF APPROPRIATIONS AT MAR 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL				COL2 - COL3	COL1 - COL3
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
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
SOLDIERS BURIALS					
3	1,250.00	1,250.00	558.00	692.00	692.00
TOTAL	1,250.00	1,250.00	558.00	692.00	692.00

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY		CONTINUED			COL2 - COL3	COL1 - COL3
	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		626,029.00	314,889.50	312,903.88	1,985.62	313,125.12
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM						
	3	1,492,023.00	1,492,023.00		1,492,023.00	1,492,023.00
	TOTAL	1,492,023.00	1,492,023.00		1,492,023.00	1,492,023.00

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FOR THE 06 MONTHS ENDED MARCH 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,204,000.00	1,768,000.00	1,724,058.47	43,941.53	1,479,941.53
TOTAL		3,204,000.00	1,768,000.00	1,724,058.47	43,941.53	1,479,941.53
RETIREMENT OF FLOATING DEBT						
	8	275,000.00	275,000.00	275,000.00		
TOTAL		275,000.00	275,000.00	275,000.00		
INTEREST ON BONDED DEBT						
	3	1,538,165.25	1,120,815.70	853,366.30	267,449.40	684,798.95
TOTAL		1,538,165.25	1,120,815.70	853,366.30	267,449.40	684,798.95
INTEREST ON FLOATING DEBT						
	3	12,890.54	8,642.77	8,642.77		4,247.77
TOTAL		12,890.54	8,642.77	8,642.77		4,247.77
TOTAL DEBT SERVICE		5,030,055.79	3,172,458.47	2,861,067.54	311,390.93	2,168,988.25
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	24,176.32	11,570.00	11,140.36	429.64	13,035.96
	1	1,070.00	680.00	327.02	352.98	742.98
	2	200.00	120.00	103.70	16.30	96.30
	5	50.00	50.00	50.00		
TOTAL		25,496.32	12,420.00	11,621.08	798.92	13,875.24

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FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31,1964	EXPENDITURES 06 MONTHS ENDED MARCH 31,1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
MISCELLANEOUS ACTIVITIES						COL2 - COL3					COL1 - COL3
BD OF REVIEW BUILDING ORDINANCE											
				0		7,595.08	3,753.44	3,749.12	4.32	3,845.96	
				1		350.00	190.00	87.07	102.93	262.93	
				2		100.00	60.00	54.43	5.57	45.57	
				TOTAL		8,045.08	4,003.44	3,890.62	112.82	4,154.46	
CITY PLAN COMMISSION											
				0		150,969.64	60,340.00	49,054.05	11,285.95	101,915.59	
				1		15,500.00	13,500.00	9,478.00	4,022.00	6,022.00	
				2		1,050.00	525.00	486.80	38.20	563.20	
				3		82.00	82.00	7.40	74.60	74.60	
				5		150.00	100.00	54.33	45.67	95.67	
				TOTAL		167,751.64	74,547.00	59,080.58	15,466.42	108,671.06	
PROVIDENCE REDEVELOPMENT AGENCY											
				0		36,000.00	17,500.00	16,804.80	695.20	19,195.20	
				1		9,750.00	3,750.00	1,271.99	2,478.01	8,478.01	
				2		900.00	465.00	200.93	264.07	699.07	
				5		510.00	510.00	415.00	95.00	95.00	
				TOTAL		47,160.00	22,225.00	18,692.72	3,532.28	28,467.28	
BUREAU OF LICENSES											
				0		40,242.28	19,086.68	18,980.53	106.15	21,261.75	
				1		2,750.00	1,400.00	1,223.50	176.50	1,526.50	
				2		1,175.00	1,075.00	1,038.82	36.18	136.18	
				TOTAL		44,167.28	21,561.68	21,242.85	318.83	22,924.43	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
MISCELLANEOUS ACTIVITIES								COL1 - COL3
MINIMUM HOUSING STANDARDS DIV.								
		0		79,489.92	36,844.00	35,103.15	1,740.85	44,386.77
		1		10,995.00	8,000.00	6,670.35	1,329.65	4,324.65
		2		1,275.00	650.00	253.30	396.70	1,021.70
		5		25.00	25.00		25.00	25.00
			TOTAL	91,784.92	45,519.00	42,026.80	3,492.20	49,758.12
CONTINGENCIES								
		0		8,000.00	4,000.00	2,089.69	1,910.31	5,910.31
		1		25,500.00	9,750.00	9,691.36	58.64	15,808.64
		2		10,000.00	3,500.00	883.83	2,616.17	9,116.17
		3		44,500.00	13,750.00	5,950.00	7,800.00	38,550.00
		5		2,000.00	1,000.00		1,000.00	2,000.00
			TOTAL	90,000.00	32,000.00	18,614.88	13,385.12	71,385.12
AUTOMOBILE ACCIDENT INSURANCE FD.								
		3		4,000.00	4,000.00		4,000.00	4,000.00
			TOTAL	4,000.00	4,000.00		4,000.00	4,000.00
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS								
		3		90,000.00	34,000.00	31,984.96	2,015.04	58,015.04
			TOTAL	90,000.00	34,000.00	31,984.96	2,015.04	58,015.04

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
CONTINUED								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BLUE CROSS PHYSICIANS SERVICE		3	222,000.00	105,500.00	84,988.65			20,511.35	137,011.35		
TOTAL			222,000.00	105,500.00	84,988.65			20,511.35	137,011.35		
DUTCH ELM DISEASE CONTROL		1	10,000.00	10,000.00					10,000.00		
3											
TOTAL			10,000.00	10,000.00					10,000.00		
ARMED FORCES BOOK POOL		3	500.00	500.00	500.00						
TOTAL			500.00	500.00	500.00						
NORTH BURIAL GROUND		3	30,000.00	18,000.00	14,000.00			4,000.00	16,000.00		
TOTAL			30,000.00	18,000.00	14,000.00			4,000.00	16,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00	500.00	275.00			225.00	225.00		
TOTAL			500.00	500.00	275.00			225.00	225.00		
MARY ELIZABETH SHARPE TREE FUND		3	3,948.43	3,948.43	3,948.43						
TOTAL			3,948.43	3,948.43	3,948.43						

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
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	550.00	2,250.00	2,250.00
	3					
	TOTAL	2,800.00	2,800.00	550.00	2,250.00	2,250.00
PUBLIC WORKS GENERAL ADMINISTRATION	6	125,000.00	125,000.00	125,000.00		
	TOTAL	125,000.00	125,000.00	125,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	47,530.58	20,142.00	16,219.66	3,922.34	31,310.92
	1	6,052.00	4,318.00	3,542.94	775.06	2,509.06
	2	1,900.00	1,430.00	1,147.43	282.57	752.57
	5	60.00	60.00	34.15	25.85	25.85
	TOTAL	55,542.58	25,950.00	20,944.18	5,005.82	34,598.40
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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
MISCELLANEOUS ACTIVITIES								COL1 - COL3
PROV HUMAN RELATIONS COMM								COL2 - COL3
				0	18,800.00	18,800.00	18,800.00	
				1	4,500.00	4,500.00	4,500.00	
				2	875.00	875.00	875.00	
TOTAL					24,175.00	24,175.00	24,175.00	
TOTAL MISCELLANEOUS ACTIVITIES					1,054,871.25	578,649.55	481,535.75	97,113.80
PUBLIC CELEBRATIONS								
MEMORIAL DAY				3	900.00			900.00
UNITED SPANISH WAR VETERANS								900.00
TOTAL					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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED	
					BALANCE OF ALLOTMENTS AT MAR 31, 1964	BALANCE OF APPROPRIATIONS AT MAR 31, 1964
PUBLIC CELEBRATIONS AMERICAN LEGION					COL2 - COL3	COL1 - COL3
	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	1,480.80	19.20	19.20
TOTAL		1,500.00	1,500.00	1,480.80	19.20	19.20
ARMISTICE DAY--AMERICAN LEGION						
	3	150.00	150.00	150.00		
TOTAL		150.00	150.00	150.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS ARMISTICE DAY		3	1,000.00	1,000.00		886.00		114.00		114.00	
TOTAL			1,000.00	1,000.00		886.00		114.00		114.00	
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00		4,025.16		1,974.84		1,974.84	
TOTAL			6,000.00	6,000.00		4,025.16		1,974.84		1,974.84	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00		466.00		34.00		34.00	
		1	1,170.00	1,170.00		1,110.88		59.12		59.12	
		2	330.00	330.00		311.60		18.40		18.40	
		3									
TOTAL			2,000.00	2,000.00		1,888.48		111.52		111.52	
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00		100.00					
TOTAL			100.00	100.00		100.00					
DECORATING PUBLIC BUILDINGS		3	1,000.00	500.00		240.00		260.00		760.00	
TOTAL			1,000.00	500.00		240.00		260.00		760.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
V. J. DAY	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	11,250.00	8,770.44	2,479.56
TOTAL EXCLUSIVE OF WATER		38,015,219.79	23,230,549.80	19,289,556.86	3,940,992.94
					18,725,662.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION											
	0	211,023.88	99,897.82	85,880.26	14,017.56	125,143.62					
	1	29,360.00	17,030.00	8,067.97	8,962.03	21,292.03					
	2	5,025.00	3,262.00	2,626.25	635.75	2,398.75					
	3	2,750.00	1,450.00	1,000.50	449.50	1,749.50					
	5	6,425.00	6,425.00	4,459.70	1,965.30	1,965.30					
	TOTAL	254,583.88	128,064.82	102,034.68	26,030.14	152,549.20					
SOURCE OF SUPPLY											
	0	222,909.44	99,440.64	81,972.09	17,468.55	140,937.35					
	1	20,380.00	10,940.00	6,105.54	4,834.46	14,274.46					
	2	117,900.00	62,950.00	62,753.76	196.24	55,146.24					
	3	2,790.00	1,490.00	1,153.25	336.75	1,636.75					
	5	14,500.00	14,500.00	10,113.02	4,386.98	4,386.98					
	TOTAL	378,479.44	189,320.64	162,097.66	27,222.98	216,381.78					
TRANSMISSION AND DISTRIBUTION											
	0	406,619.20	183,835.20	161,418.70	22,416.50	245,200.50					
	1	53,673.00	40,436.00	35,315.67	5,120.33	18,357.33					
	2	141,995.00	127,496.00	107,134.22	20,361.78	34,860.78					
	3	5,550.00	3,050.00	2,267.55	782.45	3,282.45					
	5	25,650.00	25,650.00	23,188.00	2,462.00	2,462.00					
	7	250,000.00	250,000.00	65,791.74	184,208.26	184,208.26					
	TOTAL	883,487.20	630,467.20	395,115.88	235,351.32	488,371.32					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION	0	196,357.32	90,620.92	85,408.88	5,212.04		110,948.44	
	1	37,375.00	20,687.00	7,727.44	12,959.56		29,647.56	
	2	17,175.00	8,988.00	7,412.52	1,575.48		9,762.48	
	3	4,650.00	3,050.00	2,213.25	836.75		2,436.75	
	5	2,400.00	2,400.00	1,524.15	875.85		875.85	
	TOTAL	257,957.32	125,745.92	104,286.24	21,459.68		153,671.08	
TAXES								
	3	400,000.00	400,000.00	217,939.20	182,060.80		182,060.80	
	TOTAL	400,000.00	400,000.00	217,939.20	182,060.80		182,060.80	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM								
	3	74,619.00	74,619.00		74,619.00		74,619.00	
	TOTAL	74,619.00	74,619.00		74,619.00		74,619.00	
WATER-FEDERAL OLD AGE SURVIV. INS								
	3	27,000.00	13,500.00	5,109.63	8,390.37		21,890.37	
	TOTAL	27,000.00	13,500.00	5,109.63	8,390.37		21,890.37	
INTEREST ON FUNDED DEBT								
	3	363,819.00	233,688.00	233,687.50	.50		130,131.50	
	TOTAL	363,819.00	233,688.00	233,687.50	.50		130,131.50	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1964
					COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT							
	3	6,000.00	6,000.00	3,583.13	2,416.87		2,416.87
TOTAL		6,000.00	6,000.00	3,583.13	2,416.87		2,416.87
RETIREMENT OF SERIAL BONDS							
	8	52,967.00	52,967.00	52,967.00			
TOTAL		52,967.00	52,967.00	52,967.00			
RETIREMENT OF FLOATING DEBT							
	8	60,000.00					60,000.00
TOTAL		60,000.00					60,000.00
PAYMENT TO SINKING FUND							
	8	391,087.16					391,087.16
TOTAL		391,087.16					391,087.16
TOTAL WATER SUPPLY BOARD		3,150,000.00	1,854,372.58	1,276,820.92	577,551.66		1,873,179.08
TOTAL INCLUDING WATER		41,165,219.79	25,084,922.38	20,566,377.78	4,518,544.60		20,598,842.01

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 06 MONTHS ENDED MARCH 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR 31, 1964	TOTAL ESTIMATED FOR YEAR	TOTAL OCT 31, 1963 TO ESTIMATED RECEIPTS	MAR 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
217,172.39	319,030.00	163,662.39	253,099.39	65,930.61
1,506,821.00	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
1,723,993.39	3,383,617.00	1,694,729.39	1,784,166.39	1,599,450.61
	TOTAL			

DEPARTMENT RECEIPTS
GRANTS-IN-AID, AID TO EDUCATION

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 06 MONTHS ENDED MARCH 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 06 MONTHS ENDED MARCH 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAR 31, 1964	BALANCE OF APPROPRIATIONS AT MAR 31, 1964
SCHOOL	11,173,971.37	8,638,971.37	6,397,356.14	COL2 - COL3 2,241,615.23	COL1 - COL3 4,776,615.23