

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE
CITY CONTROLLER

FOR

1963

NOVEMBER

1963

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL

DECEMBER 16, 1963

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 NOV. 30, 1963.

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

RESPECTFULLY SUBMITTED,

Joseph C. Keegan
JOSEPH C. KEEGAN
CITY CONTROLLER

IN CITY COUNCIL

DEC 19 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent V. Vespera
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1963

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		765.49
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,234.51	23,925.07
SANITATION GARAGE LOAN ACCT	390,765.55	366,840.48	16.46
MUNICIPAL GARAGE LOAN	492,303.68	492,287.22	608,539.10
OFF STREET PARKING FACILITIES	2,276,235.55	1,667,696.45	49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	25,023.36
WEST RIVER LEAD TRACK & APPURT	90,000.00	64,976.64	8,206.01
HIGHWAY SPECIAL IV	202,999.46	194,793.45	
HIGHWAY LOAN 1956	691,484.97	691,484.97	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	655,442.15	
WEST RIVER HIGHWAY	318,619.20	318,619.20	
HIGHWAY LOAN 1958	600,000.00	597,360.89	
1960 HIGHWAY LOAN	500,000.00	439,708.00	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	2,639.11
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,356.00	868,455.18	60,292.00
SEWAGE TREATMENT ACCT III	509,301.11	438,865.64	76,969.05
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	612,900.82
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	70,435.47
DUTCH ELM DISEASE CONTROL	95,243.66	65,679.30	
ALTERATIONS ADDITIONS SEW TREAT PL	530,440.50	446,301.61	29,564.36
COMMUNITY RENEWAL PROGRAM ACCOUNT	294,503.70	262,065.01	84,138.89
WESTMINSTER MALL	120,000.00	4,919.09	32,438.69
WESTMINSTER MALL CLAIMS ACCT	100,000.00		115,080.91
RECREATION LOAN III	838,005.67		100,000.00
RECREATION LOAN II	1,113,994.58	837,996.92	8.75
RECREATION LOAN IV	1,280,000.00	1,110,378.57	3,616.01
		893,950.63	386,049.37

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1963
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	12,034.67
CENTRAL CLASSICAL REDEVELOP PROJECT	1,980,177.33	1,979,128.39	1,048.94
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,112,862.78	387,388.89
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,561,644.00	6,438,356.00
EAST SIDE RENEWAL PROJECT	404,000.00	403,585.81	414.19
WEYBOSSET HILL RENEWAL PROJECT	488,000.00	487,182.89	817.11
MODERNIZING SCHOOL LOAN II	1,001,742.33	1,001,742.33	
MODERNIZING SCHOOL LOAN III	1,014,770.15	1,014,770.15	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	978,636.46	
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	
SOUTH PROVIDENCE SCHOOL LOAN II	1,123,620.95	1,123,163.94	
LIPPIIT HILL ELEMENTARY SCH LN ACCT	1,750,000.00	7,647.00	
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	50,010.52	
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		
HURRICANE BARRIER	4,799,048.31	2,853,159.74	
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT	125,000.00	125,000.00	
SEWER CONSTRUCTION ACCT	125,000.00		
SEWER LOAN 1956	500,000.00	500,000.00	
SEWER LOAN 1960	325,458.00	260,713.39	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	400,564.54	
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00		
VALVE INSERTION ACCOUNT	75,000.00	66,446.28	
MISC WATER EXTENSION ACCT	310,000.00	293,965.03	
			125,000.00
			64,744.61
			2,662.93
			125,000.00
			8,553.72
			16,034.97

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO NOVEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT NOVEMBER 30, 1963
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,104,003.66	1,100,939.03	3,064.63
WATER PURIFICATION WKS IMPROVE II	300,000.00	277,079.20	22,920.80
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
INSERTING NEW VALVES ACCT	165,000.00	131,884.19	33,115.81
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
TOTAL	73,002,035.10	51,257,124.81	21,744,910.29

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 02 MONTHS ENDED NOV. 30, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO NOV. 30, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
11,904,505.86	28,635,932.00	11,941,183.65	12,151,048.05	16,484,883.95
175,846.16	875,000.00	165,885.00	212,785.24	662,214.76
445.54	4,000.00	100.00	1,538.25	2,461.75
TAX REVERTED PROPERTY SALES				
SHARED STATE TAXES				
59,455.50	2,219,000.00			2,219,000.00
4,059.29	608,300.00	76,140.40	74,064.27	534,235.73
36,094.00	20,000.00	6,120.00	1,672.34	18,327.66
243,367.55	200,000.00	33,600.00	29,750.00	170,250.00
	2,247,644.00	297,273.26	287,554.13	1,960,089.87
	18,075.00			18,075.00
30,560.26	350,900.00	30,308.00	31,647.12	319,252.88
233,060.91	1,755,200.00	210,357.30	253,831.46	1,501,368.54
284,780.61	3,150,000.00	258,300.00	264,430.74	2,885,569.26
12,972,175.68	40,084,051.00	13,019,267.61	13,308,321.60	26,775,729.40
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
	1,100,000.00	1,100,000.00	1,100,000.00	
	41,184,051.00	14,119,267.61	14,408,321.60	26,775,729.40
12,972,175.68				
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	256,661.00	163,571.97	93,089.03	708,165.16
FINANCE ADMINISTRATION	896,857.61	301,383.00	199,511.10	101,871.90	697,346.51
PUBLIC SAFETY	7,412,661.15	2,192,416.32	1,468,614.85	723,801.47	5,944,046.30
PUBLIC WORKS ACTIVITIES	5,449,368.71	1,991,541.00	1,416,527.81	575,013.19	4,032,840.90
HEALTH ACTIVITIES	2,029,902.92	579,799.00	336,394.82	243,404.18	1,693,508.10
WELFARE ACTIVITIES	2,064,242.75	479,941.00	284,862.55	195,078.45	1,779,380.20
RECREATION	1,213,057.56	338,872.00	205,333.48	133,538.52	1,007,724.08
*EDUCATION	9,213,702.00	2,797,319.00	1,025,000.00	1,772,319.00	8,188,702.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	159,319.75	147,298.33	12,021.42	478,730.67
PENSIONS	2,183,039.92	1,687,838.98	84,031.30	1,603,807.68	2,099,008.62
DEBT SERVICE	5,030,055.79	1,948,183.22	494,208.45	1,453,974.77	4,535,847.34
MISCELLANEOUS ACTIVITIES	925,922.82	284,671.12	116,522.16	168,148.96	809,400.66
PUBLIC CELEBRATIONS	18,050.00	10,900.00	2,603.01	8,296.99	15,446.99
TOTAL EXCLUSIVE OF WATER	37,934,627.36	13,028,845.39	5,944,479.83	7,084,365.56	31,990,147.53
WATER SUPPLY BOARD	3,150,000.00	1,387,929.58	607,561.61	780,367.97	2,542,438.39
TOTAL INCLUDING WATER	41,084,627.36	14,416,774.97	6,552,041.44	7,864,733.53	34,532,585.92

*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, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT NOV. 30, 1963	BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
	0	39,500.00	9,875.00	6,583.32	3,291.68
	1	9,974.00	2,650.00	230.80	2,419.20
	2	200.00	75.00		75.00
	3	12,000.00			
					12,000.00
TOTAL		61,674.00	12,600.00	6,814.12	5,785.88
CITY CLERK					
	0	46,852.00	10,812.00	6,413.24	4,398.76
	1	1,200.00	400.00	77.65	322.35
	2	800.00	300.00	92.29	207.71
TOTAL		48,852.00	11,512.00	6,583.18	4,928.82
BD OF CANVASSERS AND REGISTRATION					
	0	135,949.72	17,881.00	7,050.81	10,830.19
	1	48,011.00	3,000.00	2,139.46	860.54
	2	1,600.00	200.00	2.88	197.12
	5	5,000.00	5,000.00		5,000.00
TOTAL		190,560.72	26,081.00	9,193.15	16,887.85
PROBATE COURT					
	0	44,957.58	10,375.00	6,350.90	4,024.10
	1	2,640.00	1,115.00	320.60	794.40
	2	3,300.00	825.00	53.47	771.53
	5	2,755.00	2,755.00	478.75	2,276.25
TOTAL		53,652.58	15,070.00	7,203.72	7,866.28
					46,448.86

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS	BALANCE OF UNENCUMBERED
				AT NOV. 30, 1963	AT NOV. 30, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT				COL2 - COL3	COL1 - COL3
0	53,425.84	12,294.00	7,897.44	4,396.56	45,528.40
1	3,770.00	1,600.00	450.00	1,150.00	3,320.00
2	1,150.00	500.00	113.45	386.55	1,036.55
TOTAL	58,345.84	14,394.00	8,460.89	5,933.11	49,884.95
MAYORS OFFICE					
0	70,701.76	16,320.00	9,847.34	6,472.66	60,854.42
1	10,830.00	3,600.00	1,420.97	2,179.03	9,409.03
2	1,250.00	750.00	690.16	59.84	559.84
3	1,350.00	600.00	346.14	253.86	1,003.86
5	715.00	715.00	396.31	318.69	318.69
TOTAL	84,846.76	21,985.00	12,700.92	9,284.08	72,145.84
LAW DEPARTMENT					
0	61,498.28	14,200.00	8,324.70	5,875.30	53,173.58
1	2,445.00	1,465.00	1,196.25	268.75	1,248.75
2	450.00	150.00	54.36	95.64	395.64
5	2,200.00	550.00	186.50	363.50	2,013.50
TOTAL	66,593.28	16,365.00	9,761.81	6,603.19	56,831.47
RECORDER OF DEEDS					
0	55,144.44	12,730.00	7,768.08	4,961.92	47,376.36
1	4,185.00	1,100.00	30.00	1,070.00	4,155.00
2	6,900.00	2,000.00	1,307.95	692.05	5,592.05
TOTAL	66,229.44	15,830.00	9,106.03	6,723.97	57,123.41

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					
0	133,980.51	31,084.00	19,150.23	11,933.77	114,830.28
1	94,522.00	82,000.00	68,318.00	13,682.00	26,204.00
2	10,580.00	7,840.00	6,279.92	1,560.08	4,300.08
5	1,900.00	1,900.00		1,900.00	1,900.00
TOTAL	240,982.51	122,824.00	93,748.15	29,075.85	147,234.36
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	256,861.00	163,571.97	93,089.03	708,165.16
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	49,820.92	11,498.00	6,945.50	4,552.50	42,875.42
1	2,560.00	700.00	262.08	437.92	2,297.92
2	1,050.00	200.00	141.47	58.53	908.53
TOTAL	53,430.92	12,398.00	7,349.05	5,048.95	46,081.87
CITY CONTROLLER ACCOUNTING DIVISION					
0	100,537.92	26,900.00	17,277.27	9,622.73	83,260.65
1	6,580.00	2,200.00	612.80	1,587.20	5,967.20
2	7,800.00	3,800.00	819.23	2,980.77	6,980.77
5	1,160.00	1,160.00	475.60	684.40	684.40
TOTAL	116,077.92	34,060.00	19,184.90	14,875.10	96,893.02

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
		1963-1964	DEC. 31, 1963	NOV. 30, 1963	NOV. 30, 1963	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION									
EMPLOYEES RETIREMENT SYSTEM									
0		19,671.08	4,540.00	3,054.20	1,485.80	16,616.88			
1		18,135.00	9,000.00	552.40	8,447.60	17,582.60			
2		1,650.00	1,000.00	112.94	887.06	1,537.06			
TOTAL		39,456.08	14,540.00	3,719.54	10,820.46	35,736.54			
DATA PROCESSING DIVISION									
0		47,420.68	13,316.00	9,119.84	4,196.16	38,300.84			
1		65,687.00	65,687.00	65,089.40	597.60	597.60			
2		4,500.00	2,000.00	428.08	1,571.92	4,071.92			
5		1,790.00	1,790.00	1,656.70	133.30	133.30			
TOTAL		119,397.68	82,793.00	76,294.02	6,498.98	43,103.66			
CITY COLLECTOR									
COLLECTORS DIVISION									
0		108,528.84	25,050.00	14,669.33	10,380.67	93,859.51			
1		52,784.00	17,784.00	10,658.76	7,125.24	42,125.24			
2		4,010.00	1,400.00	173.90	1,226.10	3,836.10			
3		310.00	310.00	309.23	.77	.77			
5		6,900.00	6,900.00		6,900.00	6,900.00			
TOTAL		172,532.84	51,444.00	25,811.22	25,632.78	146,721.62			
WATER BOARD COLLECTIONS									
0		23,310.56	5,380.00	3,465.37	1,914.63	19,845.19			
1		3,575.00	875.00	850.00	25.00	2,725.00			
2		500.00	100.00		100.00	500.00			
TOTAL		27,385.56	6,355.00	4,315.37	2,039.63	23,070.19			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
		1963-1964		DEC. 31, 1963		NOV. 30, 1963		COL2 - COL3		COL1 - COL3	
CONTINUED											
FINANCE ADMINISTRATION											
ASSESSORS DIVISION											
	0	136,020.68		31,390.00		19,407.55		11,982.45		116,613.13	
	1	10,340.00		4,800.00		3,450.40		1,349.60		6,889.60	
	2	2,100.00		650.00		433.99		216.01		1,666.01	
	5	1,890.00		1,890.00		1,772.80		117.20		117.20	
	TOTAL	150,350.68		38,730.00		25,064.74		13,665.26		125,285.94	
PURCHASING DIVISION											
PURCHASING AGENT											
	0	75,317.16		17,380.00		11,376.57		6,003.43		63,940.59	
	1	4,432.00		3,200.00		2,161.85		1,038.15		2,270.15	
	2	2,315.00		1,840.00		1,629.58		210.42		685.42	
	5	500.00		500.00				500.00		500.00	
	TOTAL	82,564.16		22,920.00		15,168.00		7,752.00		67,396.16	
MUNICIPAL GARAGE											
	0	68,385.46		15,782.00		9,151.64		6,630.36		59,233.82	
	1	3,355.00		3,200.00		1,299.24		1,900.76		2,055.76	
	2	5,200.00		4,300.00		3,929.39		370.61		1,270.61	
	5	1,700.00		1,700.00		1,698.00		2.00		2.00	
	TOTAL	78,640.46		24,982.00		16,078.27		8,903.73		62,562.19	
TREASURY											
	0	29,514.11		6,811.00		4,419.32		2,391.68		25,094.79	
	1	3,876.00		500.00		123.15		376.85		3,752.85	
	2	600.00		150.00		6.55		143.45		593.45	
	3	5,000.00								5,000.00	
	TOTAL	38,990.11		7,461.00		4,549.02		2,911.98		34,441.09	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
		1963-1964	DEC. 31, 1963	NOV. 30, 1963	NOV. 30, 1963	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	17,531.20	5,325.00	1,675.72	3,649.28	15,855.48			
	1	350.00	325.00	300.00	25.00	50.00			
	2	150.00	50.00	1.25	48.75	148.75			
	TOTAL	18,031.20	5,700.00	1,976.97	3,723.03	16,054.23			
TOTAL FINANCE ADMINISTRATION									
		896,857.61	301,383.00	199,511.10	101,871.90	697,346.51			
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	72,183.52	16,658.00	10,817.81	5,840.19	61,365.71			
	1	610.00	165.00		165.00	610.00			
	2	125.00	40.00	35.42	4.58	89.58			
	5	510.00	510.00		510.00	510.00			
	TOTAL	73,428.52	17,373.00	10,853.23	6,519.77	62,575.29			
POLICE DEPARTMENT	0	3,087,471.96	713,034.00	457,654.93	255,379.07	2,629,817.03			
	1	141,425.00	107,775.00	104,310.72	3,464.28	37,114.28			
	2	157,755.00	129,855.00	123,981.06	5,873.94	33,773.94			
	3	3,095.00	845.00	180.00	665.00	2,915.00			
	5	85,553.00	85,553.00	53,658.31	31,894.69	31,894.69			
	TOTAL	3,475,299.96	1,037,062.00	739,785.02	297,276.98	2,735,514.94			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS		EXPENDITURES	UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING		02 MONTHS ENDED	BALANCE OF		BALANCE OF	
		1963-1964		NOV. 30, 1963	AT NOV. 30, 1963		AT NOV. 30, 1963	
		DEC. 31, 1963		NOV. 30, 1963	COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY								
FIRE DEPARTMENT								
CONTINUED								
0		2,946,162.78	693,095.00	447,736.49	245,358.51	2,498,426.29		
1		111,871.00	96,536.00	45,030.82	51,505.18	66,840.18		
2		124,990.00	87,840.00	82,090.87	5,749.13	42,899.13		
3		2,000.00	500.00		500.00	2,000.00		
5		76,945.00	64,945.00	17,451.95	47,493.05	59,493.05		
TOTAL		3,261,968.78	942,916.00	592,310.13	350,605.87	2,669,658.65		
SUPT OF WEIGHTS AND MEASURES								
0		20,070.96	4,632.00	3,010.65	1,621.35	17,060.31		
1		1,165.00	520.00	234.44	285.56	930.56		
2		165.00	50.00	5.32	44.68	159.68		
5		170.00	170.00	152.90	17.10	17.10		
TOTAL		21,570.96	5,372.00	3,403.31	1,968.69	18,167.65		
BUILDING INSPECTION ADMIN								
0		59,850.44	13,812.00	8,961.98	4,850.02	50,888.46		
1		1,822.00	925.00	825.90	99.10	996.10		
2		495.00	275.00	231.37	43.63	263.63		
5		200.00	200.00	50.00	150.00	150.00		
TOTAL		62,367.44	15,212.00	10,069.25	5,142.75	52,298.19		
STRUCTURES AND ZONING DIVISION								
0		77,160.48	17,691.00	10,075.07	7,615.93	67,085.41		
1		6,150.00	5,300.00	3,840.00	1,460.00	2,310.00		
2		475.00	175.00	54.30	120.70	420.70		
5		565.00	565.00	104.25	460.75	460.75		
TOTAL		84,350.48	23,731.00	14,073.62	9,657.38	70,276.86		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
CONTINUED				COL2 - COL3	COL1 - COL3	
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
0	44,798.52	10,338.12	6,719.75	3,618.37	38,078.77	
1	3,201.00	2,665.00	2,410.00	255.00	791.00	
2	570.00	390.00	379.56	10.44	190.44	
5	115.00	115.00		115.00	115.00	
TOTAL	48,684.52	13,508.12	9,509.31	3,998.81	39,175.21	
ELECTRICAL INSTALLATIONS DIVISION						
0	48,303.40	11,147.04	7,440.53	3,706.51	40,862.87	
1	3,300.00	2,300.00	1,992.00	308.00	1,308.00	
2	900.00	725.00	685.23	39.77	214.77	
5	1,850.00	1,850.00		1,850.00	1,850.00	
TOTAL	54,353.40	16,022.04	10,117.76	5,904.28	44,235.64	
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
0	51,879.36	11,972.16	7,021.15	4,951.01	44,858.21	
1	4,687.00	3,948.00	3,332.75	615.25	1,354.25	
2	405.00	225.00	211.81	13.19	193.19	
5	1,800.00	1,800.00		1,800.00	1,800.00	
TOTAL	58,771.36	17,945.16	10,565.71	7,379.45	48,205.65	
TRAFFIC ENGINEERING						
0	176,325.73	38,000.00	25,955.48	12,044.52	150,370.25	
1	30,365.00	28,100.00	27,897.46	202.54	2,467.54	
2	43,175.00	15,175.00	14,074.57	1,100.43	29,100.43	
5	22,000.00	22,000.00		22,000.00	22,000.00	
TOTAL	271,865.73	103,275.00	67,927.51	35,347.49	203,938.22	
TOTAL PUBLIC SAFETY				723,801.47	5,944,046.30	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	30,838.40	7,117.00	2,268.48	4,848.52	28,569.92
	1	1,691.00	1,691.00	1,663.00	28.00	28.00
	2	75.00	75.00	25.35	49.65	49.65
	TOTAL	32,604.40	8,883.00	3,956.83	4,926.17	28,647.57
BUSINESS MANAGEMENT						
	0	37,931.92	8,753.52	5,635.21	3,118.31	32,296.71
	1	415.00	215.00	144.69	70.31	270.31
	2	400.00	200.00	19.00	181.00	381.00
	TOTAL	38,746.92	9,168.52	5,798.90	3,369.62	32,948.02
ENGINEERING OFFICE						
	0	192,885.16	44,511.96	24,277.89	20,234.07	168,607.27
	1	5,765.00	2,915.00	2,775.30	139.70	2,989.70
	2	650.00	365.00	164.21	200.79	485.79
	5	25.00	25.00		25.00	25.00
	TOTAL	199,325.16	47,816.96	27,217.40	20,599.56	172,107.76
SANITATION DIVISION						
	0	20,940.92	4,836.00	1,998.44	2,837.56	18,942.48
	1	960.00	780.00	736.00	44.00	224.00
	2	25.00	10.00	3.00	7.00	22.00
	TOTAL	21,925.92	5,626.00	2,737.44	2,888.56	19,188.48

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
STREET CLEANING						
	0	359,943.68	85,064.00	47,035.48	38,028.52	312,908.20
	1	78,330.00	78,330.00	78,285.00	45.00	45.00
	2	1,325.00	330.00		330.00	1,325.00
	TOTAL	439,598.68	163,724.00	125,320.48	38,403.52	314,278.20
SANITATION DIVISION						
SEWAGE PUMPING						
	0	73,280.93	16,834.00	10,518.57	6,315.43	62,762.36
	1	766.00	620.00	584.60	35.40	181.40
	2	3,275.00	2,415.00	1,690.09	724.91	1,584.91
	TOTAL	77,321.93	19,869.00	12,793.26	7,075.74	64,528.67
SEWAGE DISPOSAL						
	0	283,776.69	65,487.00	40,711.75	24,775.25	243,064.94
	1	216,754.00	213,864.00	213,042.85	821.15	3,711.15
	2	163,275.00	56,700.00	44,501.96	12,198.04	118,773.04
	TOTAL	663,805.69	336,051.00	298,256.56	37,794.44	365,549.13
GARBAGE COLLECTION AND DISPOSAL						
	0	636,489.85	150,900.00	93,846.53	57,053.47	542,643.32
	1	217,479.00	209,700.00	108,460.76	101,239.24	109,018.24
	2	14,000.00	6,000.00	3,593.49	2,406.51	10,406.51
	TOTAL	867,968.85	366,600.00	205,900.78	160,699.22	662,068.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS DEC. 31, 1963		EXPENDITURES NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
		0	95,709.48	22,587.00	13,415.65	9,171.35	82,293.83				
		1	30,640.00	30,640.00	30,524.00	116.00	116.00				
		2	210.00	100.00		100.00	210.00				
TOTAL			126,559.48	53,327.00	43,939.65	9,387.35	82,619.83				
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
		0	9,490.00	2,190.00	1,423.50	766.50	8,066.50				
		1	840.00	840.00	836.00	4.00	4.00				
		2	25.00	25.00		25.00	25.00				
TOTAL			10,355.00	3,055.00	2,259.50	795.50	8,095.50				
HIGHWAY SECTION											
		0	791,415.11	182,635.00	105,390.53	77,244.47	686,024.58				
		1	162,148.00	161,598.00	161,571.05	26.95	576.95				
		2	109,725.00	35,000.00	255.30	34,744.70	109,469.70				
TOTAL			1,063,288.11	379,233.00	267,216.88	112,016.12	796,071.23				
BRIDGE MAINTENANCE											
		0	52,291.20	12,068.00	8,836.48	3,231.52	43,454.72				
		1	4,000.00	3,300.00	2,980.53	319.47	1,019.47				
		2	9,035.00	4,000.00	1,530.69	2,469.31	7,504.31				
TOTAL			65,326.20	19,368.00	13,347.70	6,020.30	51,978.50				

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
		COL2 - COL3			COL1 - COL3	
PUBLIC WORKS ACTIVITIES						
SIDEWALKS AND CURBING						
CONTINUED						
	0	19,606.08	4,525.00	3,034.51	1,490.49	16,571.57
	1	3,200.00	2,855.00	2,816.00	39.00	384.00
	2	2,050.00	950.00	10.30	939.70	2,039.70
	TOTAL	24,856.08	8,330.00	5,860.81	2,469.19	18,995.27
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	83,024.76	19,160.00	11,469.32	7,690.68	71,555.44
	1	18,375.00	18,350.00	18,311.87	38.13	63.13
	2	3,475.00	2,500.00	1,990.25	509.75	1,484.75
	TOTAL	104,874.76	40,010.00	31,771.44	8,238.56	73,103.32
SNOW REMOVAL						
	0	153,170.00	45,000.00	1,444.21	43,555.79	151,725.79
	1	118,200.00	15,000.00	15,000.00		103,200.00
	2	86,200.00	30,000.00	27,900.00	2,100.00	58,300.00
	TOTAL	357,570.00	90,000.00	44,344.21	45,655.79	313,225.79
SEWER CONSTRUCTION & MAINTENANCE						
	0	337,100.56	77,793.00	43,777.20	34,015.80	293,323.36
	1	60,835.00	60,525.00	60,519.25	5.75	315.75
	2	14,735.00	6,500.00	3,744.74	2,755.26	10,990.26
	5	375.00	375.00	262.50	112.50	112.50
	7	125,000.00	125,000.00	125,000.00		
	TOTAL	538,045.56	270,193.00	233,303.69	36,889.31	304,741.87

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1963-1964 DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
PUBLIC BUILDINGS							
CONTINUED	0	107,185.00	24,735.00	12,551.75	12,183.25	94,633.25	
	1	4,836.00	4,541.00	4,472.25	68.75	363.75	
	2	1,100.00	325.00	267.82	57.18	832.18	
	5	565.00	490.00	4.00	486.00	561.00	
	TOTAL	113,686.00	30,091.00	17,295.82	12,795.18	96,390.18	
STREET LIGHTING							
0	5,408.00	1,248.00	811.20	436.80	4,596.80		
1	522,540.00	87,000.00	42,461.74	44,538.26	480,078.26		
2	25.00	25.00		25.00	25.00		
TOTAL	527,973.00	88,273.00	43,272.94	45,000.06	484,700.06		
MUNICIPAL DOCK							
0	40,839.24	9,425.00	4,320.37	5,104.63	36,518.87		
1	9,000.00	5,950.00	4,596.00	1,354.00	4,404.00		
2	1,580.00	1,505.00	1,458.55	46.45	121.45		
TOTAL	51,419.24	16,880.00	10,374.92	6,505.08	41,044.32		
DRAW BRIDGE OPERATION							
0	48,531.08	12,050.00	7,527.60	4,522.40	41,003.48		
1	865.00	865.00	865.00				
2	430.00	430.00	299.40	130.60	130.60		
TOTAL	49,826.08	13,345.00	8,692.00	4,653.00	41,134.08		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
HARBOR MASTER									
	0	3,832.92	884.52	574.94	309.58	3,257.98			
	1	150.00	150.00	125.00	25.00	25.00			
	2	40.00	40.00		40.00	40.00			
	TOTAL	4,022.92	1,074.52	699.94	374.58	3,322.98			
FAMILY RELOCATION									
	0	61,825.73	13,498.00	6,942.54	6,555.46	54,883.19			
	1	6,743.00	5,650.00	4,695.50	954.50	2,047.50			
	2	700.00	475.00	43.90	431.10	656.10			
	5	1,000.00	1,000.00	484.72	515.28	515.28			
	TOTAL	70,268.73	20,623.00	12,166.66	8,456.34	58,102.07			
TOTAL PUBLIC WORKS ACTIVITIES		5,449,368.71	1,991,541.00	1,416,527.81	575,013.19	4,032,840.90			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	35,478.96	7,766.00	5,141.86	2,624.14	30,337.10			
	1	1,527.00	950.00	448.42	501.58	1,078.58			
	2	275.00	200.00	156.03	43.97	118.97			
	TOTAL	37,280.96	8,916.00	5,746.31	3,169.69	31,534.65			
VITAL STATISTICS DIVISION									
	0	23,263.24	5,600.00	3,489.48	2,110.52	19,773.76			
	1	6,640.00	3,800.00	2,722.46	1,077.54	3,917.54			
	2	2,000.00	900.00	452.93	447.07	1,547.07			
	5	635.00	635.00	176.18	458.82	458.82			
	TOTAL	32,538.24	10,935.00	6,841.05	4,093.95	25,697.19			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF AT NOV. 30, 1963		UNENCUMBERED BALANCE OF AT NOV. 30, 1963	
				COL2 - COL3	COL1 - COL3		
HEALTH ACTIVITIES							
MEDICAL COMMUNICABLE DISEASE							
CONTINUED							
APPROPRIATIONS AVAILABLE FOR 1963-1964				ALLOTMENTS DEC. 31, 1963	EXPENDITURES NOV. 30, 1963	APPROPRIATIONS AT NOV. 30, 1963	
				03 MONTHS ENDING	02 MONTHS ENDED		
0				21,821.00	11,488.36	10,332.64	83,067.64
1				1,200.00	645.86	554.14	6,564.14
2				1,900.00	1,317.63	582.37	3,657.37
5				400.00	29.97	370.03	370.03
TOTAL				25,321.00	13,481.82	11,839.18	93,659.18
MEDICAL-CHILD HYGIENE							
0				10,556.00	5,009.38	5,546.62	40,730.44
1				4,800.00	2,761.69	2,038.31	14,808.31
2				150.00	136.35	13.65	238.65
TOTAL				15,506.00	7,907.42	7,598.58	55,777.40
SANITATION-FOOD, MILK INSPECTION							
0				16,880.00	10,283.74	6,596.26	62,860.50
1				5,500.00	4,633.09	866.91	3,232.91
2				700.00	533.85	166.15	1,116.15
TOTAL				23,080.00	15,450.68	7,629.32	67,209.56
SANITATION-ENVIRONMENT CONTROL							
0				18,483.00	10,958.44	7,524.56	69,129.92
1				3,050.00	2,961.80	88.20	216.20
2				1,150.00	885.25	264.75	1,064.75
TOTAL				22,683.00	14,805.49	7,877.51	70,410.87

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS DEC. 31, 1963		EXPENDITURES NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
PUBLIC BATH HOUSES											
				CONTINUED							
0		17,150.64		3,958.00		2,579.42		1,378.58		14,571.22	
1		1,550.00		975.00		885.00		90.00		665.00	
2		2,340.00		2,200.00		2,157.71		42.29		182.29	
TOTAL		21,040.64		7,133.00		5,622.13		1,510.87		15,418.51	
PUBLIC COMFORT STATIONS											
0		49,094.24		11,330.00		7,009.59		4,320.41		42,084.65	
1		4,836.00		3,200.00		3,069.45		130.55		1,766.55	
2		2,795.00		1,675.00		1,416.21		258.79		1,378.79	
TOTAL		56,725.24		16,205.00		11,495.25		4,709.75		45,229.99	
CHARLES V. CHAPIN HOSPITAL											
0		1,136,335.42		264,000.00		156,998.43		107,001.57		979,336.99	
1		148,660.00		70,000.00		27,136.84		42,863.16		121,523.16	
2		227,600.00		85,000.00		70,366.48		14,633.52		157,233.52	
5		31,020.00		31,020.00		542.92		30,477.08		30,477.08	
TOTAL		1,543,615.42		450,020.00		255,044.67		194,975.33		1,288,570.75	
TOTAL HEALTH ACTIVITIES		2,029,902.92		579,799.00		336,394.82		243,404.18		1,693,508.10	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
0		53,059.48		12,245.00		5,116.29		7,128.71		47,943.19	
1		627.00		325.00		200.00		125.00		427.00	
2		350.00		350.00		350.00					
TOTAL		54,036.48		12,920.00		5,666.29		7,253.71		48,370.19	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1963-1964 DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
		1963-1964		NOV. 30, 1963		COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
CONTINUED									
	0	394,781.27	91,104.00	52,188.22	38,915.78	342,593.05	15,515.00		
	1	34,608.00	21,500.00	19,093.00	2,407.00	4,985.78	8,542.00		
	2	10,600.00	5,875.00	5,614.22	260.78	50,125.56	371,635.83		
	5	8,542.00	8,542.00						
TOTAL		448,531.27	127,021.00	76,895.44					
G. P. A. HOME RELIEF									
	1	370,975.00	70,000.00	48,345.58	21,654.42	322,629.42	136,937.35		
	2	150,700.00	30,000.00	13,762.65	16,237.35	899,807.41	1,359,374.18		
	3	1,040,000.00	240,000.00	140,192.59	99,807.41				
TOTAL		1,561,675.00	340,000.00	202,300.82	137,699.18				
TOTAL WELFARE ACTIVITIES		2,064,242.75	479,941.00	284,862.55	195,078.45	1,779,380.20			
RECREATION									
PARKS ADMINISTRATION									
	0	31,444.39	7,237.00	4,624.93	2,612.07	26,819.46	665.25		
	1	2,195.00	1,675.00	1,529.75	145.25	90.93	228.50		
	2	125.00	50.00	34.07	15.93				
	5	275.00	275.00	46.50	228.50				
TOTAL		34,039.39	9,237.00	6,235.25	3,001.75	27,804.14			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
RECREATION						
GENERAL PARKS						
CONTINUED						
					COL2 - COL3	COL1 - COL3
	0	116,971.32	25,500.00	15,756.02	9,743.98	101,215.30
	1	10,015.00	2,500.00	2,300.00	200.00	7,715.00
	2	6,000.00	2,200.00	2,051.47	148.53	3,948.53
	5	3,300.00	3,300.00	1,398.52	1,901.48	1,901.48
	TOTAL	136,286.32	33,500.00	21,506.01	11,993.99	114,780.31
ROGER WILLIAMS PARK						
	0	262,342.48	55,500.00	36,053.88	19,446.12	226,288.60
	1	57,918.00	41,800.00	5,484.84	36,315.16	52,433.16
	2	33,425.00	13,000.00	11,663.73	1,336.27	21,761.27
	5	13,950.00	13,950.00	374.55	13,575.45	13,575.45
	TOTAL	367,635.48	124,250.00	53,577.00	70,673.00	314,058.48
MUNICIPAL GOLF COURSE						
	0	62,203.69	14,500.00	10,753.39	3,746.61	51,450.30
	1	6,424.00	3,800.00	3,037.98	762.02	3,386.02
	2	11,125.00	3,700.00	3,496.66	203.34	7,628.34
	5	4,355.00	4,355.00	1,458.85	2,896.15	2,896.15
	TOTAL	84,107.69	26,355.00	18,746.88	7,608.12	65,360.81
ROGER WILLIAMS PARK MUSEUM						
	0	23,257.52	5,368.00	2,074.96	3,293.04	21,182.56
	1	3,220.00	1,925.00	1,524.75	400.25	1,695.25
	2	2,290.00	1,700.00	1,472.79	227.21	817.21
	5	200.00	200.00	9.56	190.44	190.44
	TOTAL	28,967.52	9,193.00	5,082.06	4,110.94	23,885.46

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
		CONTINUED		COL2 - COL3		COL1 - COL3			
RECREATION DEPARTMENT OF RECREATION									
	0	398,032.16	66,000.00	37,112.12	28,887.88	360,920.04	360,920.04		
	1	41,200.00	32,800.00	32,175.97	624.03	9,024.03	9,024.03		
	2	59,350.00	30,500.00	28,818.07	1,681.93	30,531.93	30,531.93		
	5	8,439.00	2,037.00	1,382.07	654.93	7,056.93	7,056.93		
	7	35,000.00	5,000.00	698.05	4,301.95	34,301.95	34,301.95		
TOTAL		542,021.16	136,337.00	100,186.28	36,150.72	441,834.88	441,834.88		
JUNIOR POLICE CAMP									
	3	20,000.00				20,000.00	20,000.00		
	TOTAL	20,000.00				20,000.00	20,000.00		
TOTAL RECREATION		1,213,057.56	338,872.00	205,333.48	133,538.52	1,007,724.08	1,007,724.08		
EDUCATION SCHOOL DEPARTMENT									
	0	9,188,702.00	2,772,319.00	1,000,000.00	1,772,319.00	8,188,702.00	8,188,702.00		
	TOTAL	9,188,702.00	2,772,319.00	1,000,000.00	1,772,319.00	8,188,702.00	8,188,702.00		
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					
TOTAL EDUCATION		9,213,702.00	2,797,319.00	1,025,000.00	1,772,319.00	8,188,702.00	8,188,702.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT NOV. 30, 1963	APPROPRIATIONS AT NOV. 30, 1963
				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	4,228.58	10,771.42	55,771.42
TOTAL		60,000.00	4,228.58	10,771.42	55,771.42
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	5,500.00		16,500.00
TOTAL		22,000.00	5,500.00		16,500.00
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	6,250.00		18,750.00
TOTAL		25,000.00	6,250.00		18,750.00
ST JOSEPHS HOSPITAL	3	15,000.00	3,750.00		11,250.00
TOTAL		15,000.00	3,750.00		11,250.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS 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
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY		CONTINUED		COL2 - COL3		COL1 - COL3			
		3	398,279.00	99,569.75	99,569.75	99,569.75	99,569.75	298,709.25	298,709.25
TOTAL			398,279.00	99,569.75	99,569.75	99,569.75	99,569.75	298,709.25	298,709.25
ELMWOOD PUBLIC LIBRARY		3	21,500.00	5,375.00	5,375.00	5,375.00	5,375.00	16,125.00	16,125.00
TOTAL			21,500.00	5,375.00	5,375.00	5,375.00	5,375.00	16,125.00	16,125.00
RHODE ISLAND HISTORICAL SOCIETY		3	2,000.00	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	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS			626,029.00	159,319.75	159,319.75	147,298.33	12,021.42	478,730.67	
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM		3	1,492,023.00	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	1,492,023.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
PENSIONS					COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY						
	3	30,749.00	30,749.00	30,749.00		
TOTAL		30,749.00	30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	323,000.00	80,750.00		80,750.00	323,000.00
TOTAL		323,000.00	80,750.00		80,750.00	323,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	20,000.00	5,000.00	1,123.59	3,876.41	18,876.41
TOTAL		20,000.00	5,000.00	1,123.59	3,876.41	18,876.41
PAYMENTS OF POLICE PENSION						
	3	152,000.00	38,000.00	25,060.68	12,939.32	126,939.32
TOTAL		152,000.00	38,000.00	25,060.68	12,939.32	126,939.32
PAYMENTS OF FIRE PENSION						
	3	159,000.00	39,750.00	26,103.43	13,646.57	132,896.57
TOTAL		159,000.00	39,750.00	26,103.43	13,646.57	132,896.57
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	1,566.98	994.60	572.38	5,273.32
TOTAL		6,267.92	1,566.98	994.60	572.38	5,273.32
TOTAL PENSIONS		2,183,039.92	1,687,838.98	84,031.30	1,603,807.68	2,099,008.62

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
8	3,204,000.00	908,000.00	227,000.00	681,000.00	2,977,000.00
TOTAL	3,204,000.00	908,000.00	227,000.00	681,000.00	2,977,000.00
RETIREMENT OF FLOATING DEBT					
8	275,000.00	275,000.00		275,000.00	275,000.00
TOTAL	275,000.00	275,000.00		275,000.00	275,000.00
INTEREST ON BONDED DEBT					
3	1,538,165.25	756,540.45	267,208.45	489,332.00	1,270,956.80
TOTAL	1,538,165.25	756,540.45	267,208.45	489,332.00	1,270,956.80
INTEREST ON FLOATING DEBT					
3	12,890.54	8,642.77		8,642.77	12,890.54
TOTAL	12,890.54	8,642.77		8,642.77	12,890.54
TOTAL DEBT SERVICE	5,030,055.79	1,948,183.22	494,208.45	1,453,974.77	4,535,847.34
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
0	24,176.32	5,770.00	3,629.89	2,140.11	20,546.43
1	1,120.00	280.00	52.48	227.52	1,067.52
2	200.00	80.00	71.93	8.07	128.07
TOTAL	25,496.32	6,130.00	3,754.30	2,375.70	21,742.02

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	EXPENDITURES 03 MONTHS ENDING DEC. 31, 1963	NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BD OF REVIEW BUILDING ORDINANCE					
0	7,595.08	1,858.44	1,230.91	627.53	6,364.17
1	350.00	90.00	31.84	58.16	318.16
2	100.00	40.00	29.17	10.83	70.83
TOTAL	8,045.08	1,988.44	1,291.92	696.52	6,753.16
CITY PLAN COMMISSION					
0	150,969.64	34,840.00	13,965.23	20,874.77	137,004.41
1	15,500.00	9,500.00	1,171.50	8,328.50	14,328.50
2	1,050.00	325.00	209.53	115.47	840.47
3	82.00	82.00	7.40	74.60	74.60
5	150.00	75.00	3.75	71.25	146.25
TOTAL	167,751.64	44,822.00	15,357.41	29,464.59	152,394.23
PROVIDENCE REDEVELOPMENT AGENCY					
0	36,000.00	10,000.00	3,995.34	6,004.66	32,004.66
1	9,750.00	3,750.00	248.24	3,501.76	9,501.76
2	900.00	465.00	50.40	414.60	849.60
5	510.00	510.00		510.00	510.00
TOTAL	47,160.00	14,725.00	4,293.98	10,431.02	42,866.02
BUREAU OF LICENSES					
0	40,242.28	9,286.68	6,159.79	3,126.89	34,082.49
1	2,750.00	800.00	390.00	410.00	2,360.00
2	1,175.00	375.00	192.08	182.92	982.92
TOTAL	44,167.28	10,461.68	6,741.87	3,719.81	37,425.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS DEC. 31, 1963		EXPENDITURES NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MINIMUM HOUSING STANDARDS DIV.											
CONTINUED	0	79,489.92	18,344.00	11,086.69	7,257.31	68,403.23					
	1	10,995.00	6,600.00	5,806.05	793.95	5,188.95					
	2	1,275.00	450.00	168.73	281.27	1,106.27					
	5	25.00	25.00		25.00						
	TOTAL	91,784.92	25,419.00	17,061.47	8,357.53	74,723.45					
CONTINGENCIES											
	0	8,000.00	2,000.00	1,150.72	849.28	6,849.28					
	1	25,000.00	6,250.00	1,485.06	4,764.94	23,514.94					
	2	10,000.00	2,500.00	241.33	2,258.67	9,758.67					
	3	45,000.00	11,250.00	1,900.00	9,350.00	43,100.00					
	5	2,000.00	500.00		500.00	2,000.00					
	TOTAL	90,000.00	22,500.00	4,777.11	17,722.89	85,222.89					
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	22,500.00	6,337.27	16,162.73	83,662.73					
	TOTAL	90,000.00	22,500.00	6,337.27	16,162.73	83,662.73					

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	17,215.50	38,284.50	204,784.50
TOTAL		222,000.00	17,215.50	38,284.50	204,784.50
DUTCH ELM DISEASE CONTROL					
	3	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00		10,000.00	10,000.00
ARMED FORCES BOOK POOL					
	3	500.00			500.00
TOTAL		500.00			500.00
NORTH BURIAL GROUND					
	3	30,000.00	7,000.00	5,000.00	23,000.00
TOTAL		30,000.00	7,000.00	5,000.00	23,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE					
	3	500.00			500.00
TOTAL		500.00			500.00
PROVIDENCE BEAUTIFICATION PLAN					
	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
					COL2 - COL3	COL1 - COL3
CONTINUED						
MISCELLANEOUS ACTIVITIES						
MAYORS TRAFFIC SAFETY COMMITTEE		3	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL			2,800.00		2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	47,565.58	10,977.00	5,056.40	5,920.60	42,509.18
	1	6,052.00	3,468.00	2,502.90	965.10	3,549.10
	2	1,900.00	1,180.00	954.03	225.97	945.97
	5	25.00	25.00	3.00	22.00	22.00
	TOTAL	55,542.58	15,650.00	8,516.33	7,133.67	47,026.25
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	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		925,922.82	284,671.12	116,522.16	168,148.96	809,400.66

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				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 I	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, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
PUBLIC CELEBRATIONS				CONTINUED				
LABOR DAY				3	600.00			600.00
TOTAL					600.00			600.00
COLUMBUS DAY				3	1,500.00	1,430.80	69.20	69.20
TOTAL					1,500.00	1,430.80	69.20	69.20
ARMISTICE DAY-AMERICAN LEGION				3	150.00	150.00		
TOTAL					150.00	150.00		
ARMISTICE DAY				3	1,000.00	686.00	314.00	314.00
TOTAL					1,000.00	686.00	314.00	314.00
MUNICIPAL CHRISTMAS OBSERVANCE				3	6,000.00		6,000.00	6,000.00
TOTAL					6,000.00		6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK				0	500.00		500.00	500.00
				1	950.00		950.00	950.00
				2	550.00	171.21	378.79	378.79
				3				
TOTAL					2,000.00	171.21	1,828.79	1,828.79

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				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	85.00	835.00
TOTAL		1,000.00	250.00	85.00	835.00
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	8,296.99	15,446.99
TOTAL EXCLUSIVE OF WATER		37,934,627.36	13,028,845.39	7,084,365.56	31,990,147.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION						
0	211,023.88	48,697.82	28,164.83	20,532.99	182,859.05	
1	29,360.00	8,515.00	7,022.32	1,492.68	22,337.68	
2	5,025.00	1,631.00	660.47	970.53	4,364.53	
3	2,750.00	800.00	201.25	598.75	2,548.75	
5	6,425.00	6,425.00	4,159.00	2,266.00	2,266.00	
TOTAL	254,583.88	66,068.82	40,207.87	25,860.95	214,376.01	
SOURCE OF SUPPLY						
0	222,909.44	51,440.64	26,300.33	25,140.31	196,609.11	
1	20,380.00	6,220.00	2,201.67	4,018.33	18,178.33	
2	117,900.00	35,475.00	17,373.90	18,101.10	100,526.10	
3	2,790.00	840.00	269.00	571.00	2,521.00	
5	14,500.00	14,500.00	191.10	14,308.90	14,308.90	
TOTAL	378,479.44	108,475.64	46,336.00	62,139.64	332,143.44	
TRANSMISSION AND DISTRIBUTION						
0	406,619.20	93,835.20	51,628.74	42,206.46	354,990.46	
1	53,673.00	33,818.00	32,020.17	1,797.83	21,652.83	
2	141,995.00	120,248.00	83,018.30	37,229.70	58,976.70	
3	5,550.00	1,800.00	697.80	1,102.20	4,852.20	
5	25,650.00	25,650.00	15,275.00	10,375.00	10,375.00	
7	250,000.00	250,000.00	54,730.58	195,269.42	195,269.42	
TOTAL	883,487.20	525,351.20	237,370.59	287,980.61	646,116.61	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS DEC. 31, 1963		EXPENDITURES NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
		CONTINUED						COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD									
METER DIVISION									
		0	197,257.32	45,520.92	26,443.62	19,077.30	170,813.70		
		1	37,375.00	12,344.00	5,094.34	7,249.66	32,280.66		
		2	17,175.00	4,895.00	1,828.48	3,066.52	15,346.52		
		3	3,750.00	1,350.00	264.50	1,085.50	3,485.50		
		5	2,400.00	2,400.00	545.75	1,854.25	1,854.25		
TAXES		TOTAL	257,957.32	66,509.92	34,176.69	32,333.23	223,780.63		
CONTRIB.--EMPLOYEES RETIRE. SYSTEM		3	400,000.00	400,000.00	115,315.96	284,684.04	284,684.04		
		TOTAL	400,000.00	400,000.00	115,315.96	284,684.04	284,684.04		
WATER--FEDERAL OLD AGE SURVIV. INS		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		
INTEREST ON FUNDED DEBT		3	27,000.00	6,750.00		6,750.00	27,000.00		
		TOTAL	27,000.00	6,750.00		6,750.00	27,000.00		
		3	363,819.00	81,188.00	81,187.50	.50	282,631.50		
		TOTAL	363,819.00	81,188.00	81,187.50	.50	282,631.50		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT NOV. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT NOV. 30, 1963	
		03 MONTHS ENDING DEC. 31, 1963	03 MONTHS ENDING NOV. 30, 1963	02 MONTHS ENDED NOV. 30, 1963	02 MONTHS ENDED NOV. 30, 1963	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD									
INTEREST ON FLOATING DEBT									
	3	6,000.00	6,000.00			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	6,000.00	6,000.00
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	1,387,929.58	607,561.61		780,367.97		2,542,438.39	
TOTAL INCLUDING WATER		41,084,627.36	14,416,774.97	6,552,041.44		7,864,733.53		34,532,585.92	

SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 02 MONTHS ENDED NOV. 30, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO NOV. 30 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO NOV. 30, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
BUSINESS & NON-BUSINESS DOG LICENSES				
DEPARTMENT RECEIPTS	319,030.00	45,621.29	80,921.67	238,108.33
GRANTS-IN-AID, AID TO EDUCATION	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
TOTAL	3,383,617.00	1,576,688.29	1,611,988.67	1,771,628.33

SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 02 MONTHS ENDED NOV. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 02 MONTHS ENDED NOV. 30, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT NOV. 30, 1963	BALANCE OF APPROPRIATIONS AT NOV. 30, 1963
SCHOOL	10,907,616.13	4,491,233.13	1,383,195.63	COL2 - COL3 3,108,037.50	COL1 - COL3 9,524,420.50