

MONTHLY STATEMENT

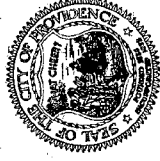
OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE
CITY CONTROLLER

FOR

1963

DECEMBER

1963

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

JANUARY 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 03 MONTHS ENDED DECEMBER 31, 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

JAN 16 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Uspia
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1963
CAPITAL DEPT FUND	117,306.81	93,365.28	23,941.53
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,175.51	824.49
SANITATION GARAGE LOAN ACCT	390,765.55	390,765.55	
MUNICIPAL GARAGE LOAN	492,303.68	492,303.68	
OFF STREET PARKING FACILITIES	2,286,236.80	1,667,696.45	618,540.35
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
WEST RIVER LEAD TRACK & APPURT	90,000.00	90,000.00	
HIGHWAY SPECIAL IV	202,999.46	195,873.45	7,126.01
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	469,549.18	2,639.11
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	30,450.82
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,356.00	869,281.31	76,969.05
SEWAGE TREATMENT ACCT III	509,301.11	441,595.33	612,074.69
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	67,705.78
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	65,679.30	
ALTERATIONS ADDITIONS SEW TREAT PL	530,440.50	447,175.74	29,564.36
PUB WORKS GENERAL ADMIN BLDG	125,000.00		83,264.76
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,132.43	287,096.64	125,000.00
WESTMINSTER MALL	120,000.00	4,954.13	8,035.79
WESTMINSTER MALL CLAIMS ACCT	100,000.00		115,045.87
RECREATION LOAN III	838,005.67	837,996.92	100,000.00
RECREATION LOAN II	1,113,994.58	1,110,378.57	8.75
			3,616.01

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1963
RECREATION LOAN IV	1,280,000.00	894,553.62	385,446.38
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,508,234.09	37,058.03
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
MASHAPAUG 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	4,581,644.00	6,418,356.00
EAST SIDE RENEWAL PROJECT	424,000.00	423,660.81	339.19
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	979,498.54	
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	24,610.79
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	1,796.77
SOUTH PROVIDENCE SCHOOL LOAN II	1,123,163.94	1,123,163.94	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	7,647.00	
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	50,896.12	
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,742,810.01
HURRICANE BARRIER	4,799,048.31	2,853,159.74	7,449,103.88
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	1,000,000.00
SEWER CONST ACCT	125,000.00	125,000.00	1,945,888.57
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	24,448.00	
SEWER LOAN 1956	500,000.00	500,000.00	100,552.00
SEWER LOAN 1960	325,458.00	325,458.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	400,648.54	2,578.93
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00	7,879.65	117,120.35
VALVE INSERTION ACCOUNT	75,000.00	66,446.28	8,553.72

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1963

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	TOTAL AUTHORITY	TOTAL CHARGES TO DECEMBER 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT DECEMBER 31, 1963
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	1,105,468.56	
WATER PURIFICATION WKS IMPROVE II	272,549.67	272,549.67	
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00		415,000.00
INSERTING NEW VALVES ACCT	165,000.00	131,942.69	33,057.31
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
TOTAL	73,594,629.97	51,518,629.72	22,076,000.25

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED DEC. 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1962	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO DEC. 31, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
12,284,169.40		28,635,932.00	12,313,450.77	12,505,422.57	16,130,509.43
235,166.64		875,000.00	215,720.00	258,574.34	616,425.66
7,592.57		4,000.00	1,340.00	1,538.25	2,461.75
354,501.23		2,219,000.00			2,219,000.00
4,390.61		608,300.00	353,221.20	349,357.66	258,942.34
53,055.00		20,000.00	7,420.00	2,745.64	17,254.36
243,367.55		200,000.00	48,200.00	45,731.00	154,269.00
		2,247,644.00	336,532.88	287,554.13	1,960,089.87
		18,075.00			18,075.00
42,865.03		350,900.00	42,623.00	42,887.35	308,012.65
337,193.86		1,755,200.00	323,115.81	383,008.75	1,372,191.25
934,119.05		3,150,000.00	885,150.00	978,309.05	2,171,690.95
14,496,420.94	TOTAL - REVENUE RECEIPTS	40,084,051.00	14,526,773.66	14,855,128.74	25,228,922.26
231,241.16	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,103,948.43	1,103,948.43	1,103,948.43	
14,727,662.10	TOTAL	41,187,999.43	15,630,722.09	15,959,077.17	25,228,922.26

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	256,911.00	210,468.49	46,442.51	661,268.64
FINANCE ADMINISTRATION	896,857.61	302,183.00	258,515.26	43,667.74	638,342.35
PUBLIC SAFETY	7,412,661.15	2,195,266.32	2,035,349.72	159,916.60	5,377,311.43
PUBLIC WORKS ACTIVITIES	5,324,368.71	1,978,101.00	1,756,750.47	221,350.53	3,567,618.24
HEALTH ACTIVITIES	2,029,902.92	580,199.00	469,417.70	110,781.30	1,560,485.22
WELFARE ACTIVITIES	2,064,242.75	481,141.00	451,528.14	29,612.86	1,612,714.61
RECREATION	1,213,057.56	341,272.00	270,509.21	70,762.79	942,548.35
*EDUCATION	9,213,702.00	2,797,319.00	1,775,000.00	1,022,319.00	7,438,702.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	159,319.75	155,771.33	3,548.42	470,257.67
PENSIONS	2,183,039.92	1,687,838.98	111,454.92	1,576,384.06	2,071,585.00
DEBT SERVICE	5,030,055.79	1,948,183.22	1,459,883.22	488,300.00	3,570,172.57
MISCELLANEOUS ACTIVITIES	1,054,871.25	413,619.55	297,617.71	116,001.84	757,253.54
PUBLIC CELEBRATIONS	18,050.00	10,900.00	4,795.62	6,104.38	13,254.38
TOTAL EXCLUSIVE OF WATER	37,938,575.79	13,152,253.82	9,257,061.79	3,895,192.03	28,681,514.00
WATER SUPPLY BOARD	3,150,000.00	1,467,929.58	778,614.18	689,315.40	2,371,385.82
TOTAL INCLUDING WATER	41,088,575.79	14,620,183.40	10,035,675.97	4,584,507.43	31,052,899.82

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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
	03 MONTHS ENDED DEC. 31, 1963	03 MONTHS ENDED DEC. 31, 1963	03 MONTHS ENDED DEC. 31, 1963	03 MONTHS ENDED DEC. 31, 1963	COL2 - COL3	COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES								
CITY COUNCIL								
0	39,500.00	9,875.00	9,874.98	.02	29,625.02			
1	9,974.00	2,650.00	1,213.86		8,760.14			
2	200.00	75.00	22.86		177.14			
3	12,000.00				12,000.00			
TOTAL	61,674.00	12,600.00	11,111.70		50,562.30			
CITY CLERK								
0	46,852.00	10,812.00	9,951.48		36,900.52			
1	1,200.00	400.00	196.15		1,003.85			
2	800.00	300.00	98.38		701.62			
TOTAL	48,852.00	11,512.00	10,246.01		38,605.99			
BD OF CANVASSERS AND REGISTRATION								
0	135,949.72	17,881.00	10,560.77		125,388.95			
1	48,011.00	3,000.00	2,141.46		45,869.54			
2	1,600.00	200.00	30.48		1,569.52			
5	5,000.00	5,000.00			5,000.00			
TOTAL	190,560.72	26,081.00	12,732.71		177,828.01			
PROBATE COURT								
0	44,957.58	10,375.00	9,435.82		35,521.76			
1	2,640.00	1,115.00	420.55		2,219.45			
2	3,300.00	825.00	72.40		3,227.60			
5	2,755.00	2,755.00	478.75		2,276.25			
TOTAL	53,652.58	15,070.00	10,407.52		43,245.06			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
POLICE COURT					
0	53,425.84	12,294.00	11,953.00	341.00	41,472.84
1	3,770.00	1,600.00	956.05	643.95	2,813.95
2	1,150.00	500.00	147.36	352.64	1,002.64
TOTAL	58,345.84	14,394.00	13,056.41	1,337.59	45,289.43
MAYORS OFFICE					
0	70,701.76	16,320.00	14,897.26	1,422.74	55,804.50
1	10,830.00	3,600.00	2,657.66	942.34	8,172.34
2	1,250.00	1,000.00	910.10	89.90	339.90
3	1,350.00	600.00	381.14	218.86	968.86
5	715.00	715.00	396.31	318.69	318.69
TOTAL	84,846.76	22,235.00	19,242.47	2,992.53	65,604.29
LAW DEPARTMENT					
0	61,498.28	14,200.00	12,593.78	1,606.22	48,904.50
1	2,445.00	1,465.00	1,206.85	258.15	1,238.15
2	450.00	150.00	53.49	96.51	396.51
5	2,200.00	550.00	385.00	165.00	1,815.00
TOTAL	66,593.28	16,365.00	14,239.12	2,125.88	52,354.16
RECORDER OF DEEDS					
0	55,144.44	12,730.00	11,751.72	978.28	43,392.72
1	4,185.00	1,100.00	46.90	1,053.10	4,138.10
2	6,900.00	2,000.00	1,548.71	451.29	5,351.29
TOTAL	66,229.44	15,830.00	13,347.33	2,482.67	52,882.11

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT DEC. 31, 1963	BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT				COL2 - COL3	COL1 - COL3
0	133,980.51	31,084.00	29,566.70	1,517.30	104,413.81
1	94,522.00	82,000.00	69,812.42	12,187.58	24,709.58
2	10,580.00	7,840.00	6,706.10	1,133.90	3,873.90
5	1,900.00	1,900.00		1,900.00	1,900.00
TOTAL	240,982.51	122,824.00	106,085.22	16,738.78	134,897.29
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	871,737.13	256,911.00	210,468.49	46,442.51	661,268.64
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	49,820.92	11,498.00	10,484.95	1,013.05	39,335.97
1	2,560.00	700.00	381.08	318.92	2,178.92
2	1,050.00	200.00	140.85	59.15	909.15
TOTAL	53,430.92	12,398.00	11,006.88	1,391.12	42,424.04
CITY CONTROLLER ACCOUNTING DIVISION					
0	100,537.92	26,900.00	25,805.18	1,094.82	74,732.74
1	6,580.00	2,200.00	921.35	1,278.65	5,658.65
2	7,800.00	3,800.00	954.25	2,845.75	6,845.75
5	1,160.00	1,160.00	972.10	187.90	187.90
TOTAL	116,077.92	34,060.00	28,652.88	5,407.12	87,425.04

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM											
	0	19,671.08	4,840.00	4,840.00	4,840.00	4,626.05	213.95	213.95	15,045.03		
	1	18,135.00	9,000.00	9,000.00	9,000.00	1,466.80	7,533.20	7,533.20	16,668.20		
	2	1,650.00	1,000.00	1,000.00	1,000.00	221.14	778.86	778.86	1,428.86		
	TOTAL	39,456.08	14,840.00	14,840.00	14,840.00	6,313.99	8,526.01	8,526.01	33,142.09		
DATA PROCESSING DIVISION											
	0	47,420.68	13,816.00	13,816.00	13,816.00	13,359.09	456.91	456.91	34,061.59		
	1	65,687.00	65,687.00	65,687.00	65,687.00	65,097.40	589.60	589.60	589.60		
	2	4,500.00	2,000.00	2,000.00	2,000.00	826.64	1,173.36	1,173.36	3,673.36		
	5	1,790.00	1,790.00	1,790.00	1,790.00	1,656.70	133.30	133.30	133.30		
	TOTAL	119,397.68	83,293.00	83,293.00	83,293.00	80,939.83	2,353.17	2,353.17	38,457.85		
CITY COLLECTOR COLLECTORS DIVISION											
	0	108,528.84	25,050.00	25,050.00	25,050.00	21,868.49	3,181.51	3,181.51	86,660.35		
	1	52,784.00	17,784.00	17,784.00	17,784.00	13,328.30	4,455.70	4,455.70	39,455.70		
	2	4,010.00	1,400.00	1,400.00	1,400.00	224.60	1,175.40	1,175.40	3,785.40		
	3	310.00	310.00	310.00	310.00	309.23	.77	.77	.77		
	5	6,900.00	6,900.00	6,900.00	6,900.00	2,039.36	4,860.64	4,860.64	4,860.64		
	TOTAL	172,532.84	51,444.00	51,444.00	51,444.00	37,769.98	13,674.02	13,674.02	134,762.86		
WATER BOARD COLLECTIONS											
	0	23,310.56	5,380.00	5,380.00	5,380.00	5,242.49	137.51	137.51	18,068.07		
	1	3,575.00	875.00	875.00	875.00	865.48	9.52	9.52	2,709.52		
	2	500.00	100.00	100.00	100.00		100.00	100.00	500.00		
	TOTAL	27,385.56	6,355.00	6,355.00	6,355.00	6,107.97	247.03	247.03	21,277.59		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
		1963-1964	DEC. 31, 1963		COL2 - COL3	COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION							
	0	136,020.68	31,390.00	28,926.91	2,463.09	107,093.77	
	1	10,340.00	4,800.00	3,876.80	923.20	6,463.20	
	2	2,100.00	650.00	467.11	182.89	1,632.89	
	5	1,890.00	1,890.00	1,772.80	117.20	117.20	
	TOTAL	150,350.68	38,730.00	35,043.62	3,686.38	115,307.06	
PURCHASING DIVISION PURCHASING AGENT							
	0	75,317.16	17,380.00	16,976.51	403.49	58,340.65	
	1	4,432.00	3,200.00	2,200.10	999.90	2,231.90	
	2	2,315.00	1,840.00	1,662.86	177.14	652.14	
	5	500.00	500.00	351.00	149.00	149.00	
	TOTAL	82,564.16	22,920.00	21,190.47	1,729.53	61,373.69	
MUNICIPAL GARAGE							
	0	68,385.46	15,782.00	13,917.61	1,864.39	54,467.85	
	1	3,355.00	3,200.00	1,599.05	1,600.95	1,755.95	
	2	5,200.00	4,300.00	4,035.63	264.37	1,164.37	
	5	1,700.00	1,700.00	1,698.00	2.00	2.00	
	TOTAL	78,640.46	24,982.00	21,250.29	3,731.71	57,390.17	
TREASURY							
	0	29,514.11	6,811.00	6,685.64	125.36	22,828.47	
	1	3,876.00	500.00	155.65	344.35	3,720.35	
	2	600.00	150.00	14.92	135.08	585.08	
	3	5,000.00				5,000.00	
	TOTAL	38,990.11	7,461.00	6,856.21	604.79	32,133.90	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
CONTINUED				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
BOARD OF TAX ASSESSMENT REVIEW					
	0	17,531.20	3,079.52	2,245.48	14,451.68
	1	350.00	300.00	25.00	50.00
	2	150.00	3.62	46.38	146.38
	TOTAL	18,031.20	3,383.14	2,316.86	14,648.06
TOTAL FINANCE ADMINISTRATION				43,667.74	638,342.35
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
	0	72,183.52	16,908.68	299.32	55,274.84
	1	610.00	15.00	150.00	595.00
	2	125.00	35.42	4.58	89.58
	5	510.00	380.00	130.00	130.00
	TOTAL	73,428.52	17,339.10	583.90	56,089.42
POLICE DEPARTMENT					
	0	3,087,471.96	690,496.66	22,537.34	2,396,975.30
	1	141,425.00	107,765.25	9.75	33,659.75
	2	157,755.00	126,344.75	3,510.25	31,410.25
	3	3,095.00	180.00	665.00	2,915.00
	5	85,553.00	77,732.12	7,820.88	7,820.88
	TOTAL	3,475,299.96	1,002,518.78	34,543.22	2,472,781.18

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
		ALLOTMENTS DEC. 31, 1963		DEC. 31, 1963		COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT	0	2,946,162.78	693,095.00	675,012.48	18,082.52	2,271,150.30			
	1	111,871.00	96,536.00	48,264.10	48,271.90	63,606.90			
	2	124,990.00	87,840.00	86,372.59	1,467.41	38,617.41			
	3	2,000.00	500.00		500.00	2,000.00			
	5	76,945.00	64,945.00	40,258.56	24,686.44	36,686.44			
TOTAL		3,261,968.78	942,916.00	849,907.73	93,008.27	2,412,061.05			
SUPT OF WEIGHTS AND MEASURES									
0		20,070.96	4,632.00	4,554.57	77.43	15,516.39			
1		1,165.00	520.00	259.44	260.56	905.56			
2		165.00	50.00	31.21	18.79	133.79			
5		170.00	170.00	152.90	17.10	17.10			
TOTAL		21,570.96	5,372.00	4,998.12	373.88	16,572.84			
BUILDING INSPECTION ADMIN									
0		59,850.44	13,812.00	13,503.96	308.04	46,346.48			
1		1,822.00	925.00	868.85	56.15	953.15			
2		495.00	275.00	243.91	31.09	251.09			
5		200.00	200.00	50.00	150.00	150.00			
TOTAL		62,367.44	15,212.00	14,666.72	545.28	47,700.72			
STRUCTURES AND ZONING DIVISION									
0		77,160.48	17,691.00	15,241.79	2,449.21	61,918.69			
1		6,150.00	5,300.00	3,901.90	1,398.10	2,248.10			
2		475.00	175.00	53.49	121.51	421.51			
5		565.00	565.00	104.25	460.75	460.75			
TOTAL		84,350.48	23,731.00	19,301.43	4,429.57	65,049.05			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
				COL2 - COL3		COL1 - COL3			
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
CONTINUED									
				0	44,798.52	10,338.12	10,165.79	172.33	34,632.73
				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	12,955.35	552.77	35,729.17
ELECTRICAL INSTALLATIONS DIVISION				0	48,303.40	11,147.04	10,961.11	185.93	37,342.29
				1	3,300.00	2,300.00	2,022.10	277.90	1,277.90
				2	900.00	725.00	685.23	39.77	214.77
				5	1,850.00	1,850.00	1,350.79	499.21	499.21
TOTAL					54,353.40	16,022.04	15,019.23	1,002.81	39,334.17
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV				0	51,879.36	11,972.16	10,621.75	1,350.41	41,257.61
				1	4,687.00	3,948.00	3,363.35	584.65	1,323.65
				2	405.00	225.00	223.78	1.22	181.22
				5	1,800.00	1,800.00	1,250.79	549.21	549.21
TOTAL					58,771.36	17,945.16	15,459.67	2,485.49	43,311.69
TRAFFIC ENGINEERING				0	176,325.73	39,300.00	39,212.45	87.55	137,113.28
				1	30,365.00	29,100.00	28,798.56	301.44	1,566.44
				2	43,175.00	15,175.00	15,172.58	2.42	28,002.42
				5	22,000.00	22,000.00		22,000.00	22,000.00
TOTAL					271,865.73	105,575.00	83,183.59	22,391.41	188,682.14
TOTAL PUBLIC SAFETY				7	412,661.15	2,195,266.32	2,035,349.72	159,916.60	5,377,311.43

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963		
	0	1	2	TOTAL	0	1	2	TOTAL	COL1 - COL3	COL2 - COL3	
PUBLIC WORKS ACTIVITIES											
GENERAL ADMINISTRATION											
	0	30,638.40			6,917.00				3,369.43	3,547.57	27,268.97
	1	1,691.00			1,691.00				1,665.65	25.35	25.35
	2	125.00			125.00				82.55	42.45	42.45
TOTAL		32,454.40			8,733.00				5,117.63	3,615.37	27,336.77
BUSINESS MANAGEMENT											
	0	37,931.92			8,753.52				8,002.30	751.22	29,929.62
	1	415.00			215.00				169.69	45.31	245.31
	2	400.00			200.00				79.89	120.11	320.11
TOTAL		38,746.92			9,168.52				8,251.88	916.64	30,495.04
ENGINEERING OFFICE											
	0	192,885.16			44,511.96				36,228.67	8,283.29	156,656.49
	1	5,765.00			3,415.00				3,304.95	110.05	2,460.05
	2	650.00			540.00				438.75	101.25	211.25
	5	25.00			25.00					25.00	25.00
TOTAL		199,325.16			48,491.96				39,972.37	8,519.59	159,352.79
SANITATION DIVISION											
	0	20,040.92			3,936.00				3,023.28	912.72	17,017.64
	1	960.00			780.00				775.00	5.00	185.00
	2	25.00			10.00				2.94	7.06	22.06
TOTAL		21,025.92			4,726.00				3,801.22	924.78	17,224.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
							COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES								
REFUSE COLLECTION AND DISPOSAL								
	0			95,709.48	22,587.00	20,844.39	1,742.61	74,865.09
	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	51,368.39	1,958.61	75,191.09
CONSTRUCTION AND MAINTENANCE								
ADMINISTRATION								
	0			9,490.00	2,190.00	2,153.50	36.50	7,336.50
	1			990.00	990.00	875.00	115.00	115.00
	2			25.00	25.00		25.00	25.00
	TOTAL			10,505.00	3,205.00	3,028.50	176.50	7,476.50
HIGHWAY SECTION								
	0			676,415.11	157,635.00	147,230.23	10,404.77	529,184.88
	1			162,148.00	162,048.00	162,025.61	22.39	122.39
	2			109,725.00	35,000.00	27,203.49	7,796.51	82,521.51
	TOTAL			948,288.11	354,683.00	336,459.33	18,223.67	611,828.78
BRIDGE MAINTENANCE								
	0			52,291.20	12,068.00	11,283.92	784.08	41,007.28
	1			4,000.00	3,300.00	3,051.87	248.13	948.13
	2			9,035.00	4,000.00	3,186.09	813.91	5,848.91
	TOTAL			65,326.20	19,368.00	17,521.88	1,846.12	47,804.32

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
		CONTINUED							
		0	19,606.08	4,600.00	4,590.67	9.33	15,015.41		
		1	3,200.00	2,905.00	2,898.96	6.04	301.04		
		2	2,050.00	950.00	10.15	939.85	2,039.85		
TOTAL			24,856.08	8,455.00	7,499.78	955.22	17,356.30		
CONSTRUCTION AND MAINTENANCE									
FORESTRY		0	82,824.76	18,960.00	17,665.30	1,294.70	65,159.46		
		1	18,575.00	18,550.00	18,361.87	188.13	213.13		
		2	3,475.00	2,500.00	2,070.95	429.05	1,404.05		
TOTAL			104,874.76	40,010.00	38,098.12	1,911.88	66,776.64		
SNOW REMOVAL		0	153,170.00	45,000.00	28,031.28	16,968.72	125,138.72		
		1	118,200.00	15,000.00	15,000.00		103,200.00		
		2	86,200.00	50,000.00	49,191.23	808.77	37,008.77		
TOTAL			357,570.00	110,000.00	92,222.51	17,777.49	265,347.49		
SEWER CONSTRUCTION & MAINTENANCE		0	327,100.56	67,793.00	63,052.27	4,740.73	264,048.29		
		1	60,835.00	60,835.00	60,762.41	72.59	72.59		
		2	14,735.00	6,500.00	4,243.97	2,256.03	10,491.03		
		5	375.00	375.00	262.50	112.50	112.50		
		7	125,000.00	125,000.00	125,000.00				
TOTAL			528,045.56	260,503.00	253,321.15	7,181.85	274,724.41		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		03 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963-1964		DEC. 31, 1963		AT DEC. 31, 1963		AT DEC. 31, 1963	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS	0	107,185.00	24,735.00	19,122.96	5,612.04	88,062.04			
	1	4,836.00	4,541.00	4,488.05	52.95	347.95			
	2	1,100.00	325.00	281.52	43.48	818.48			
	5	565.00	490.00	4.00	486.00	561.00			
	TOTAL	113,686.00	30,091.00	23,896.53	6,194.47	89,789.47			
STREET LIGHTING	0	5,408.00	1,248.00	1,227.20	20.80	4,180.80			
	1	522,540.00	87,000.00	84,292.83	2,707.17	438,247.17			
	2	25.00	25.00		25.00	25.00			
MUNICIPAL DOCK	TOTAL	527,973.00	88,273.00	85,520.03	2,752.97	442,452.97			
	0	40,839.24	9,425.00	6,697.00	2,728.00	34,142.24			
	1	9,000.00	5,950.00	5,024.19	925.81	3,975.81			
DRAW BRIDGE OPERATION	2	1,580.00	1,505.00	1,453.38	51.62	126.62			
	TOTAL	51,419.24	16,880.00	13,174.57	3,705.43	38,244.67			
	0	48,531.08	12,050.00	11,393.41	656.59	37,137.67			
	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	12,557.81	787.19	37,268.27			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1963		03 MONTHS ENDED DEC. 31, 1963		BALANCE OF ALLOTMENTS AT DEC. 31, 1963		BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
						COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES									
HARBOR MASTER									
	0	3,832.92	884.52	869.78	14.74	2,963.14			
	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	994.78	79.74	3,028.14			
FAMILY RELOCATION									
	0	61,825.73	13,498.00	10,915.69	2,582.31	50,910.04			
	1	6,743.00	5,650.00	5,213.05	436.95	1,529.95			
	2	700.00	475.00	49.25	425.75	650.75			
	5	1,000.00	1,000.00	796.16	203.84	203.84			
TOTAL		70,268.73	20,623.00	16,974.15	3,648.85	53,294.58			
TOTAL PUBLIC WORKS ACTIVITIES		5,324,368.71	1,978,101.00	1,756,750.47	221,350.53	3,567,618.24			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	35,478.96	7,766.00	7,703.34	62.66	27,775.62			
	1	1,527.00	950.00	657.57	292.43	869.43			
	2	275.00	200.00	187.12	12.88	87.88			
TOTAL		37,280.96	8,916.00	8,548.03	367.97	28,732.93			
VITAL STATISTICS DIVISION									
	0	23,263.24	5,600.00	5,278.96	321.04	17,984.28			
	1	6,640.00	3,800.00	3,179.28	620.72	3,460.72			
	2	2,000.00	900.00	799.31	100.69	1,200.69			
	5	635.00	635.00	601.18	33.82	33.82			
TOTAL		32,538.24	10,935.00	9,858.73	1,076.27	22,679.51			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
		0	1	2	5	0	1	2	5	COL1 - COL3	COL2 - COL3
HEALTH ACTIVITIES MEDICAL COMMUNICABLE DISEASE											
		0	94,556.00	21,821.00		17,381.14		4,439.86		77,174.86	
		1	7,210.00	1,400.00		1,391.56		8.44		5,818.44	
		2	4,975.00	2,000.00		1,950.06		49.94		3,024.94	
		5	400.00	400.00		29.97		370.03		370.03	
	TOTAL		107,141.00	25,621.00		20,752.73		4,868.27		86,388.27	
MEDICAL-CHILD HYGIENE		0	45,739.82	10,556.00		7,578.30		2,977.70		38,161.52	
		1	17,570.00	4,800.00		4,717.33		82.67		12,852.67	
		2	375.00	150.00		136.02		13.98		238.98	
	TOTAL		63,684.82	15,506.00		12,431.65		3,074.35		51,253.17	
SANITATION-FOOD, MILK INSPECTION		0	73,144.24	16,880.00		15,732.43		1,147.57		57,411.81	
		1	7,866.00	5,500.00		4,988.88		511.12		2,877.12	
		2	1,650.00	700.00		533.67		166.33		1,116.33	
	TOTAL		82,660.24	23,080.00		21,254.98		1,825.02		61,405.26	
SANITATION-ENVIRONMENT CONTROL		0	80,088.36	18,483.00		16,579.10		1,903.90		63,509.26	
		1	3,178.00	3,050.00		2,961.80		88.20		216.20	
		2	1,950.00	1,150.00		961.33		188.67		988.67	
	TOTAL		85,216.36	22,683.00		20,502.23		2,180.77		64,714.13	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
PUBLIC BATH HOUSES											
		0	17,150.64	3,958.00	3,898.70	59.30	13,251.94				
		1	1,550.00	1,075.00	1,039.74	35.26	510.26				
		2	2,340.00	2,200.00	2,157.71	42.29	182.29				
TOTAL			21,040.64	7,233.00	7,096.15	136.85	13,944.49				
PUBLIC COMFORT STATIONS											
		0	49,094.24	11,330.00	10,591.07	738.93	38,503.17				
		1	4,836.00	3,200.00	3,069.45	130.55	1,766.55				
		2	2,795.00	1,675.00	1,594.57	80.43	1,200.43				
TOTAL			56,725.24	16,205.00	15,255.09	949.91	41,470.15				
CHARLES V CHAPIN HOSPITAL											
		0	1,136,335.42	264,000.00	237,483.52	26,516.48	898,851.90				
		1	148,660.00	70,000.00	30,070.76	39,929.24	118,589.24				
		2	227,600.00	85,000.00	84,988.53	11.47	142,611.47				
		5	31,020.00	31,020.00	1,175.30	29,844.70	29,844.70				
TOTAL			1,543,615.42	450,020.00	353,718.11	96,301.89	1,189,897.31				
TOTAL HEALTH ACTIVITIES											
			2,029,902.92	580,199.00	469,417.70	110,781.30	1,560,485.22				
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
		0	53,059.48	12,245.00	8,080.20	4,164.80	44,979.28				
		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	8,630.20	4,289.80	45,406.28				

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
				COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES					
G. P. A. ADMINISTRATION					
CONTINUED					
0	394,781.27	91,104.00	79,373.82	11,730.18	315,407.45
1	34,608.00	22,700.00	22,003.93	696.07	12,604.07
2	10,600.00	5,875.00	5,643.15	231.85	4,956.85
5	8,542.00	8,542.00		8,542.00	8,542.00
TOTAL	448,531.27	128,221.00	107,020.90	21,200.10	341,510.37
G. P. A. HOME RELIEF					
1	370,975.00	70,000.00	69,512.56	487.44	301,462.44
2	150,700.00	30,000.00	29,731.53	268.47	120,968.47
3	1,040,000.00	240,000.00	236,632.95	3,367.05	803,367.05
TOTAL	1,561,675.00	340,000.00	335,877.04	4,122.96	1,225,797.96
TOTAL WELFARE ACTIVITIES					
	2,064,242.75	481,141.00	451,528.14	29,612.86	1,612,714.61
RECREATION					
PARKS ADMINISTRATION					
0	31,444.39	7,237.00	6,996.69	240.31	24,447.70
1	2,195.00	1,675.00	1,567.05	107.95	627.95
2	125.00	50.00	38.55	11.45	86.45
5	275.00	275.00	46.50	228.50	228.50
TOTAL	34,039.39	9,237.00	8,648.79	588.21	25,390.60

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1963		03 MONTHS ENDED DEC. 31, 1963		BALANCE OF ALLOTMENTS AT DEC. 31, 1963		BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
RECREATION									
GENERAL PARKS									
						COL2 - COL3	COL1 - COL3		
	0	116,971.32	25,500.00	23,831.15	1,668.85	93,140.17			
	1	10,015.00	2,500.00	2,300.00	200.00	7,715.00			
	2	6,000.00	2,200.00	2,057.98	142.02	3,942.02			
	5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52			
TOTAL		136,286.32	33,500.00	29,797.61	3,702.39	106,488.71			
ROGER WILLIAMS PARK									
	0	262,342.48	55,500.00	54,549.69	950.31	207,792.79			
	1	57,918.00	41,800.00	5,991.09	35,808.91	51,926.91			
	2	33,425.00	14,000.00	13,411.41	588.59	20,013.59			
	5	13,950.00	13,950.00	2,763.55	11,186.45	11,186.45			
TOTAL		367,635.48	125,250.00	76,715.74	48,534.26	290,919.74			
MUNICIPAL GOLF COURSE									
	0	62,203.69	14,500.00	13,830.13	669.87	48,373.56			
	1	6,424.00	3,800.00	3,429.24	370.76	2,994.76			
	2	11,125.00	3,900.00	3,735.64	164.36	7,389.36			
	5	4,355.00	4,355.00	2,439.76	1,915.24	1,915.24			
TOTAL		84,107.69	26,555.00	23,434.77	3,120.23	60,672.92			
ROGER WILLIAMS PARK MUSEUM									
	0	23,257.52	5,368.00	3,139.04	2,228.96	20,118.48			
	1	3,220.00	1,925.00	1,679.75	245.25	1,540.25			
	2	2,290.00	1,700.00	1,472.69	227.31	817.31			
	5	200.00	200.00	59.56	140.44	140.44			
TOTAL		28,967.52	9,193.00	6,351.04	2,841.96	22,616.48			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
RECREATION DEPARTMENT OF RECREATION	CONTINUED				
	0	398,032.16	66,000.00	7,034.97	339,067.13
	1	41,200.00	34,000.00	278.83	7,478.83
	2	59,350.00	30,500.00	5.62	28,855.62
	5	8,439.00	2,037.00	661.54	7,063.54
	7	35,000.00	5,000.00	3,994.78	33,994.78
TOTAL		542,021.16	137,537.00	11,975.74	416,459.90
JUNIOR POLICE CAMP	3	20,000.00			20,000.00
TOTAL		20,000.00			20,000.00
TOTAL RECREATION		1,213,057.56	341,272.00	70,762.79	942,548.35
EDUCATION SCHOOL DEPARTMENT	0	9,188,702.00	2,772,319.00	1,022,319.00	7,438,702.00
TOTAL		9,188,702.00	2,772,319.00	1,022,319.00	7,438,702.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
TOTAL EDUCATION		9,213,702.00	2,797,319.00	1,022,319.00	7,438,702.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1963-1964 DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE		3	500.00	500.00	500.00	COL2 - COL3	COL1 - COL3
TOTAL			500.00	500.00	500.00		
RHODE ISLAND HOSPITAL		3	60,000.00	15,000.00	12,701.58	2,298.42	47,298.42
TOTAL			60,000.00	15,000.00	12,701.58	2,298.42	47,298.42
RHODE ISLAND HOSPITAL AMBULANCE SERVICE		3	22,000.00	5,500.00	5,500.00		16,500.00
TOTAL			22,000.00	5,500.00	5,500.00		16,500.00
PROVIDENCE LYING IN HOSPITAL		3	25,000.00	6,250.00	6,250.00		18,750.00
TOTAL			25,000.00	6,250.00	6,250.00		18,750.00
ST JOSEPHS HOSPITAL		3	15,000.00	3,750.00	3,750.00		11,250.00
TOTAL			15,000.00	3,750.00	3,750.00		11,250.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

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

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31,1963
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS					
PROVIDENCE PUBLIC LIBRARY				COL2 - COL3	COL1 - COL3
CONTINUED					
3	398,279.00	99,569.75	99,569.75		298,709.25
TOTAL	398,279.00	99,569.75	99,569.75		298,709.25
ELMWOOD PUBLIC LIBRARY					
3	21,500.00	5,375.00	5,375.00		16,125.00
TOTAL	21,500.00	5,375.00	5,375.00		16,125.00
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 INSTUITUTIONS					
	626,029.00	159,319.75	155,771.33	3,548.42	470,257.67
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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT DEC. 31, 1963	BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY	3	30,749.00	30,749.00		
TOTAL		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	2,619.08	17,619.08
TOTAL		20,000.00	5,000.00	2,619.08	17,619.08
PAYMENTS OF POLICE PENSION					
	3	152,000.00	38,000.00	465.48	114,465.48
TOTAL		152,000.00	38,000.00	465.48	114,465.48
PAYMENTS OF FIRE PENSION					
	3	159,000.00	39,750.00	451.50	119,701.50
TOTAL		159,000.00	39,750.00	451.50	119,701.50
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	1,566.98	75.00	4,775.94
TOTAL		6,267.92	1,566.98	75.00	4,775.94
TOTAL PENSIONS		2,183,039.92	1,687,838.98	111,454.92	2,071,585.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
8	3,204,000.00	908,000.00	778,000.00	130,000.00	2,426,000.00
TOTAL	3,204,000.00	908,000.00	778,000.00	130,000.00	2,426,000.00
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	756,540.45	398,240.45	358,300.00	1,139,924.80
TOTAL	1,538,165.25	756,540.45	398,240.45	358,300.00	1,139,924.80
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	1,948,183.22	1,459,883.22	488,300.00	3,570,172.57
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
0	24,176.32	5,770.00	5,512.85	257.15	18,663.47
1	1,120.00	280.00	162.00	118.00	958.00
2	200.00	80.00	71.49	8.51	128.51
TOTAL	25,496.32	6,130.00	5,746.34	383.66	19,749.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BD OF REVIEW BUILDING ORDINANCE											
CONTINUED	0	7,595.08	1,858.44	1,850.39	8.05	5,744.69					
	1	350.00	90.00	56.84	33.16	293.16					
	2	100.00	40.00	28.96	11.04	71.04					
	TOTAL	8,045.08	1,988.44	1,936.19	52.25	6,108.89					
CITY PLAN COMMISSION											
	0	150,969.64	34,840.00	21,336.56	13,503.44	129,633.08					
	1	15,500.00	9,500.00	1,665.40	7,834.60	13,834.60					
	2	1,050.00	325.00	253.19	71.81	796.81					
	3	82.00	82.00	7.40	74.60	74.60					
	5	150.00	75.00	22.50	52.50	127.50					
	TOTAL	167,751.64	44,822.00	23,285.05	21,536.95	144,466.59					
PROVIDENCE REDEVELOPMENT AGENCY											
	0	36,000.00	10,000.00	7,195.47	2,804.53	28,804.53					
	1	9,750.00	3,750.00	278.74	3,471.26	9,471.26					
	2	900.00	465.00	49.39	415.61	850.61					
	5	510.00	510.00		510.00	510.00					
	TOTAL	47,160.00	14,725.00	7,523.60	7,201.40	39,636.40					
BUREAU OF LICENSES											
	0	40,242.28	9,286.68	9,012.52	274.16	31,229.76					
	1	2,750.00	800.00	412.80	387.20	2,337.20					
	2	1,175.00	375.00	243.13	131.87	931.87					
	TOTAL	44,167.28	10,461.68	9,668.45	793.23	34,498.83					

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS FOR 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		CONTINUED									
MINIMUM HOUSING STANDARDS DIV.											
	0	79,489.92	18,344.00	16,671.76	1,672.24	62,818.16					
	1	10,995.00	6,600.00	5,686.95	913.05	5,308.05					
	2	1,275.00	450.00	179.85	270.15	1,095.15					
	5	25.00	25.00		25.00	25.00					
TOTAL		91,784.92	25,419.00	22,538.56	2,880.44	69,246.36					
CONTINGENCIES											
	0	8,000.00	2,000.00	1,418.36	581.64	6,581.64					
	1	25,000.00	6,250.00	3,194.26	3,055.74	21,805.74					
	2	10,000.00	2,500.00	403.33	2,096.67	9,596.67					
	3	45,000.00	11,250.00	2,900.00	8,350.00	42,100.00					
	5	2,000.00	500.00		500.00	2,000.00					
TOTAL		90,000.00	22,500.00	7,915.95	14,584.05	82,084.05					
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 UNREMARKED POLICE AND FIRE WIDOWS											
	3	90,000.00	22,500.00	12,724.53	9,775.47	77,275.47					
TOTAL		90,000.00	22,500.00	12,724.53	9,775.47	77,275.47					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
		1963-1964	DEC. 31, 1963	DEC. 31, 1963	DEC. 31, 1963	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES									
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	55,500.00	34,385.00		21,115.00	187,615.00		
TOTAL		222,000.00	55,500.00	34,385.00		21,115.00	187,615.00		
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00			10,000.00	10,000.00		
	3								
TOTAL		10,000.00	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	12,000.00	7,000.00		5,000.00	23,000.00		
TOTAL		30,000.00	12,000.00	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		
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
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES FOR 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED					
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	225.00	2,575.00	2,575.00
3							
TOTAL			2,800.00	2,800.00	225.00	2,575.00	2,575.00
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	47,565.58	10,977.00	7,677.12	3,299.88	39,888.46
1			6,052.00	3,468.00	2,824.80	643.20	3,227.20
2			1,900.00	1,180.00	1,018.84	161.16	881.16
5			25.00	25.00	24.85	.15	.15
TOTAL			55,542.58	15,650.00	11,545.61	4,104.39	43,996.97
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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
MISCELLANEOUS ACTIVITIES		CONTINUED						COL2 - COL3	COL1 - COL3
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			1,054,871.25	413,619.55		297,617.71		116,001.84	757,253.54
PUBLIC CELEBRATIONS									
MEMORIAL DAY		3	900.00						900.00
UNITED SPANISH WAR VETERANS		TOTAL	900.00						900.00
VETERANS OF FOREIGN WARS		3	400.00						400.00
TOTAL			400.00						400.00
DISABLED AMERICAN VETERANS									
WORLD WAR 1		3	250.00						250.00
TOTAL			250.00						250.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 03 MONTHS ENDING 03 MONTHS ENDED 1963-1964 DEC. 31, 1963 DEC. 31, 1963		EXPENDITURES	UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS AMERICAN LEGION		3	400.00			400.00
TOTAL			400.00			400.00
JEWISH WAR VETERANS		3	250.00			250.00
TOTAL			250.00			250.00
FOURTH OF JULY		3	2,500.00			2,500.00
TOTAL			2,500.00			2,500.00
LABOR DAY		3	600.00			600.00
TOTAL			600.00			600.00
COLUMBUS DAY		3	1,500.00	1,500.00	19.20	19.20
TOTAL			1,500.00	1,500.00	19.20	19.20
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		
TOTAL			150.00	150.00		

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS											
ARMISTICE DAY											
		3	1,000.00	1,000.00	836.00	164.00	164.00				
	TOTAL		1,000.00	1,000.00	836.00	164.00	164.00				
MUNICIPAL CHRISTMAS OBSERVANCE											
		3	6,000.00	6,000.00	1,196.00	4,804.00	4,804.00				
	TOTAL		6,000.00	6,000.00	1,196.00	4,804.00	4,804.00				
CHRISTMAS DISPLAY AT											
ROGER WILLIAMS PARK											
		0	500.00	500.00	466.00	34.00	34.00				
		1	950.00	950.00	170.00	780.00	780.00				
		2	550.00	550.00	256.82	293.18	293.18				
		3									
	TOTAL		2,000.00	2,000.00	892.82	1,107.18	1,107.18				
U. S. S. MAINE ANNIVERSARY											
		3	100.00								
	TOTAL		100.00								
DECORATING PUBLIC BUILDINGS											
		3	1,000.00	250.00	240.00	10.00	10.00				
	TOTAL		1,000.00	250.00	240.00	10.00	10.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31, 1963	APPROPRIATIONS AT DEC. 31, 1963
PUBLIC CELEBRATIONS V. J. DAY	CONTINUED			COL2 - COL3	COL1 - COL3
	3	1,000.00			1,000.00
	TOTAL	1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS				6,104.38	13,254.38
TOTAL EXCLUSIVE OF WATER				3,895,192.03	28,681,514.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING 1963-1964 DEC. 31, 1963		EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT DEC. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT DEC. 31, 1963	
						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION									
	0	211,023.88	48,697.82	41,811.45		6,886.37		169,212.43	
	1	29,360.00	8,515.00	7,072.27		1,442.73		22,287.73	
	2	5,025.00	1,631.00	1,115.19		515.81		3,909.81	
	3	2,750.00	800.00	402.50		397.50		2,347.50	
	5	6,425.00	6,425.00	4,159.00		2,266.00		2,266.00	
TOTAL		254,583.88	66,068.82	54,560.41		11,508.41		200,023.47	
SOURCE OF SUPPLY									
	0	222,909.44	51,440.64	39,302.02		12,138.62		183,607.42	
	1	20,380.00	6,220.00	3,153.97		3,066.03		17,226.03	
	2	117,900.00	35,475.00	30,351.64		5,123.36		87,548.36	
	3	2,790.00	840.00	532.25		307.75		2,257.75	
	5	14,500.00	14,500.00	831.34		13,668.66		13,668.66	
TOTAL		378,479.44	108,475.64	74,171.22		34,304.42		304,308.22	
TRANSMISSION AND DISTRIBUTION									
	0	406,619.20	93,835.20	77,563.14		16,272.06		329,056.06	
	1	53,673.00	33,818.00	32,451.36		1,366.64		21,221.64	
	2	141,995.00	120,248.00	88,601.34		31,646.66		53,393.66	
	3	5,550.00	1,800.00	1,088.80		711.20		4,461.20	
	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	269,710.22		255,640.98		613,776.98	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		03 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963-1964		DEC. 31, 1963		AT DEC. 31, 1963		AT DEC. 31, 1963	
						COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION	0	197,257.32	45,520.92	40,246.32	5,274.60	157,011.00			
	1	37,375.00	12,344.00	6,043.07	6,300.93	31,331.93			
	2	17,175.00	4,895.00	3,337.73	1,557.27	13,837.27			
	3	3,750.00	1,350.00	529.00	821.00	3,221.00			
	5	2,400.00	2,400.00	545.75	1,854.25	1,854.25			
	TOTAL	257,957.32	66,509.92	50,701.87	15,808.05	207,255.45			
TAXES									
	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			
CONTRIB.-EMPLOYEES RETIRE. SYSTEM									
	3	74,619.00	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	74,619.00			
WATER-FEDERAL OLD AGE SURVIV. INS									
	3	27,000.00	6,750.00	6,750.00	6,750.00	27,000.00			
	TOTAL	27,000.00	6,750.00	6,750.00	6,750.00	27,000.00			
INTEREST ON FUNDED DEBT									
	3	363,819.00	161,188.00	161,187.50	.50	202,631.50			
	TOTAL	363,819.00	161,188.00	161,187.50	.50	202,631.50			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT DEC. 31,1963	APPROPRIATIONS AT DEC. 31,1963
CONTINUED					
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT	3	6,000.00	6,000.00	COL2 - COL3 6,000.00	COL1 - COL3 6,000.00
	TOTAL	6,000.00	6,000.00	6,000.00	6,000.00
RETIREMENT OF SERIAL BONDS	8	52,967.00	52,967.00		
	TOTAL	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	1,467,929.58	778,614.18	689,315.40	2,371,385.82
TOTAL INCLUDING WATER	41,088,575.79	14,620,183.40	10,035,675.97	4,584,507.43	31,052,899.82

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 03 MONTHS ENDED DEC. 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO DEC. 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO DEC. 31, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
93,501.81	319,030.00	76,248.17	106,006.81	213,023.19
1,506,821.00	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
1,600,322.81	3,383,617.00	1,607,315.17	1,637,073.81	1,746,543.19
	TOTAL			

DEPARTMENT RECEIPTS
GRANTS-IN-AID, AID TO EDUCATION

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 03 MONTHS ENDED DEC. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 03 MONTHS ENDED DEC. 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT DEC. 31, 1963	BALANCE OF APPROPRIATIONS AT DEC. 31, 1963
SCHOOL	10,991,878.79	4,575,495.79	3,330,812.39	COL2 - COL3 1,244,683.40	COL1 - COL3 7,661,066.40