

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



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

CITY OF PROVIDENCE, R.I.

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND  
THE HONORABLE THE CITY COUNCIL

OFFICE OF THE CITY CONTROLLER

MARCH 16, 1964

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 05 MONTHS ENDED FEBRUARY 29, 1964  
THE GENERAL FUND AND THE SCHOOL FUND REVENUE STATEMENTS INCLUDE A COMPARISON WITH THE ACTUAL RECEIPTS FOR THE  
SAME PERIOD LAST YEAR.

RESPECTFULLY SUBMITTED,

*Jack Wilkes*  
JACK WILKES  
CITY CONTROLLER

IN CITY COUNCIL

MAR 19 1964

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent Cupola*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 29, 1964

PAGE 1

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1964
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
OFF STREET PARKING FACILITIES	2,311,436.80	1,669,292.08	642,144.72
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
HIGHWAY SPECIAL IV	202,999.46	194,375.36	8,624.10
HIGHWAY LOAN 1958	600,000.00	597,360.89	2,639.11
1960 HIGHWAY LOAN	500,000.00	458,919.78	41,080.22
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,426.00	874,997.19	606,428.81
SEWAGE TREATMENT ACCT III	509,301.11	443,734.32	65,566.79
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	69,959.99	25,283.67
ALTERATIONS ADDITIONS SEW TREAT PL	530,440.50	448,806.88	81,633.62
PUB WORKS GENERAL ADMIN BLDG	125,000.00	9,900.00	115,100.00
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	286,888.20	8,346.82
WESTMINSTER MALL	120,000.00	5,096.53	114,903.47
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
RECREATION LOAN III	838,005.67		8.75
RECREATION LOAN II	1,113,994.58	837,996.92	3,616.01
RECREATION LOAN IV	1,280,000.00	902,680.87	377,319.13
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,114,186.81	386,064.86
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08

CCONTINUED

CITY OF PROVIDENCE  
CAPITAL FUND  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 29, 1964

	TOTAL AUTHORITY	TOTAL CHARGES TO FEBRUARY 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT FEBRUARY 29, 1964
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,585,644.00	6,414,356.00
EAST SIDE RENEWAL PROJECT	426,000.00	424,967.62	1,032.38
WEYBOSSET HILL RENEWAL PROJECT	488,000.00	487,193.30	806.70
WEST RIVER PROJECT U R R I I 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	981,438.22	22,671.11
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	1,796.77
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	24,919.50	1,725,537.51
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	53,879.50	7,446,120.50
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	2,884,371.93	1,914,676.38
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT	125,000.00	125,000.00	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	27,173.50	97,826.50
SEWER LOAN 1960	325,458.00	325,406.65	51.35
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	400,937.70	2,289.77
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00	21,445.20	103,554.80
VALVE INSERTION ACCOUNT	75,000.00	66,446.28	8,553.72
MISC WATER EXTENSION ACCT	308,985.43	306,505.82	2,479.61
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,468.56	17,620.12
WATER PURIFICATION WKS IMPROVE II	291,549.67	273,929.55	410,210.84
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	33,058.48
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	4,789.16	
INSERTING NEW VALVES ACCT	165,000.00	131,941.52	
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
TOTAL	67,368,100.62	45,352,665.23	22,015,435.39

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 29, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 31, 1963 TO FEB. 29, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
17,806,650.47	28,635,932.00	17,811,549.71	17,945,857.08	10,690,074.92
394,786.68	875,000.00	356,715.00	396,607.37	478,392.63
9,750.76	4,000.00	2,580.00	1,864.24	2,135.76
797,995.12	2,219,000.00	667,984.66	667,984.66	1,551,015.34
402,634.46	608,300.00	397,873.60	396,331.19	211,968.81
5,658.63	20,000.00	10,540.00	5,464.60	14,535.40
84,315.00	200,000.00	83,200.00	77,534.45	122,465.55
432,424.40	2,247,644.00	960,721.81	1,010,090.63	1,237,553.37
	18,075.00			18,075.00
75,826.13	350,900.00	81,498.00	76,791.79	274,108.21
584,869.01	1,755,200.00	567,887.30	605,839.38	1,149,360.62
1,188,817.58	3,150,000.00	1,108,800.00	1,212,984.24	1,937,015.76
21,783,728.24	40,084,051.00	22,049,350.08	22,397,349.63	17,686,701.37
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
233,445.16	1,180,592.43	1,180,592.43	1,180,592.43	
22,017,173.40	41,264,643.43	23,229,942.51	23,577,942.06	17,686,701.37
TOTAL				

CITY OF PROVIDENCE  
GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS MAR. 31, 1964	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS	BALANCE OF APPROPRIATIONS
				COL2 - COL3 AT FEB. 29, 1964	COL1 - COL3 AT FEB. 29, 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	410,833.00	314,273.26	96,559.74	557,463.87
FINANCE ADMINISTRATION	896,857.61	490,363.00	401,474.93	88,888.07	495,382.68
PUBLIC SAFETY	7,454,305.15	3,862,588.32	3,242,567.35	620,020.97	4,211,737.80
PUBLIC WORKS ACTIVITIES	5,324,368.71	3,168,169.00	2,665,495.38	502,673.62	2,658,873.33
HEALTH ACTIVITIES	2,029,902.92	1,011,010.00	766,647.67	244,362.33	1,263,255.25
WELFARE ACTIVITIES	2,064,242.75	962,983.00	805,791.03	157,191.97	1,258,451.72
RECREATION	1,213,057.56	562,248.00	415,320.53	146,927.47	797,737.03
*EDUCATION	9,248,702.00	6,713,702.00	4,375,000.00	2,338,702.00	4,873,702.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	626,029.00	314,889.50	312,345.88	2,543.62	313,683.12
PENSIONS	2,183,039.92	1,851,655.96	224,009.16	1,627,646.80	1,959,030.76
DEBT SERVICE	5,030,055.79	3,172,458.47	2,198,562.82	973,895.65	2,831,492.97
MISCELLANEOUS ACTIVITIES	1,054,871.25	574,749.55	427,117.98	147,631.57	627,753.27
PUBLIC CELEBRATIONS	18,050.00	11,250.00	8,770.44	2,479.56	9,279.56
TOTAL EXCLUSIVE OF WATER	38,015,219.79	23,106,899.80	16,157,376.43	6,949,523.37	21,857,843.36
WATER SUPPLY BOARD	3,150,000.00	1,824,372.58	1,126,675.21	697,697.37	2,023,324.79
TOTAL INCLUDING WATER	41,165,219.79	24,931,272.38	17,284,051.64	7,647,220.74	23,881,168.15

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS MAR. 31, 1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		1963-1964		MAR. 31, 1964		FEB. 29, 1964		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES											
CITY COUNCIL											
0		39,500.00		19,750.00		16,458.30		3,291.70		23,041.70	
1		9,974.00		4,250.00		2,269.58		1,980.42		7,704.42	
2		200.00		100.00		54.61		45.39		145.39	
3		12,000.00								12,000.00	
TOTAL		61,674.00		24,100.00		18,782.49		5,317.51		42,891.51	
CITY CLERK											
0		46,852.00		22,525.00		17,762.83		4,762.17		29,089.17	
1		1,200.00		700.00		220.65		479.35		979.35	
2		800.00		500.00		266.16		233.84		533.84	
TOTAL		48,852.00		23,725.00		18,249.64		5,475.36		30,602.36	
BD OF CANVASSERS AND REGISTRATION											
0		135,949.72		28,881.00		18,655.73		10,225.27		117,293.99	
1		48,011.00		5,000.00		2,489.66		2,510.34		45,521.34	
2		1,600.00		500.00		75.93		424.07		1,524.07	
5		5,000.00		5,000.00				5,000.00		5,000.00	
TOTAL		190,560.72		39,381.00		21,221.32		18,159.68		169,339.40	
PROBATE COURT											
0		44,957.58		21,615.00		16,581.01		5,033.99		28,376.57	
1		2,640.00		1,415.00		608.27		806.73		2,031.73	
2		3,300.00		1,225.00		235.00		990.00		3,065.00	
5		2,755.00		2,755.00		560.75		2,194.25		2,194.25	
TOTAL		53,652.58		27,010.00		17,985.03		9,024.97		35,667.55	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED		COL2 - COL3				COL1 - COL3
POLICE COURT		0	53,840.84	20,970.05	5,095.95	32,870.79
		1	3,355.00	1,271.95	713.05	2,083.05
		2	1,150.00	462.39	287.61	687.61
TOTAL			58,345.84	22,704.39	6,096.61	35,641.45
MAYORS OFFICE		0	70,701.76	26,413.42	6,506.58	44,288.34
		1	10,830.00	3,586.09	4,013.91	7,243.91
		2	1,250.00	894.81	355.19	355.19
		3	1,350.00	381.14	518.86	968.86
		5	715.00	397.44	317.56	317.56
TOTAL			84,846.76	31,672.90	11,712.10	53,173.86
LAW DEPARTMENT		0	61,498.28	22,199.21	5,775.79	39,299.07
		1	2,445.00	1,696.90	118.10	748.10
		2	450.00	256.57	93.43	193.43
		5	2,200.00	759.75	390.25	1,440.25
TOTAL			66,593.28	24,912.43	6,377.57	41,680.85
RECORDER OF DEEDS		0	55,144.44	20,942.73	5,574.27	34,201.71
		1	4,185.00	624.92	1,075.08	3,560.08
		2	6,900.00	2,885.41	214.59	4,014.59
TOTAL			66,229.44	24,453.06	6,863.94	41,776.38

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
		MAR. 31, 1964				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES							
CITY SERGEANT							
	0	133,980.51	65,384.00	53,348.21	12,035.79	80,632.30	
	1	94,522.00	86,000.00	72,166.94	13,833.06	22,355.06	
	2	10,580.00	8,540.00	6,903.85	1,636.15	3,676.15	
	5	1,900.00	1,900.00	1,873.00	27.00	27.00	
TOTAL		240,982.51	161,824.00	134,292.00	27,532.00	106,690.51	
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		871,737.13	410,833.00	314,273.26	96,559.74	557,463.87	
FINANCE ADMINISTRATION							
FINANCE DIRECTOR							
	0	49,820.92	23,954.00	19,668.15	4,285.85	30,152.77	
	1	2,560.00	1,400.00	466.64	933.36	2,093.36	
	2	1,050.00	600.00	310.26	289.74	739.74	
	5	275.00	275.00	263.71	11.29	11.29	
TOTAL		53,705.92	26,229.00	20,708.76	5,520.24	32,997.16	
CITY CONTROLLER							
ACCOUNTING DIVISION							
	0	100,537.92	52,135.00	45,047.73	7,087.27	55,490.19	
	1	6,580.00	5,200.00	1,649.35	3,550.65	4,930.65	
	2	7,800.00	4,800.00	2,538.19	2,261.81	5,261.81	
	5	1,160.00	1,160.00	972.10	187.90	187.90	
TOTAL		116,077.92	63,295.00	50,207.37	13,087.63	65,870.55	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE CF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE CF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
EMPLOYEES RETIREMENT SYSTEM									
CONTINUED									
DATA PROCESSING DIVISION	0	19,671.08	9,758.00	7,684.72	2,073.28	11,986.36	11,986.36		
	1	18,135.00	10,000.00	3,213.78	6,786.22	14,921.22	14,921.22		
	2	1,650.00	1,250.00	312.84	937.16	1,337.16	1,337.16		
	TOTAL	39,456.08	21,008.00	11,211.34	9,796.66	28,244.74	28,244.74		
COLLECTORS DIVISION CITY COLLECTOR	0	47,420.68	25,916.00	22,836.46	3,079.54	24,584.22	24,584.22		
	1	65,687.00	65,687.00	65,226.60	460.40	460.40	460.40		
	2	4,500.00	3,000.00	1,606.69	1,393.31	2,893.31	2,893.31		
	5	1,790.00	1,790.00	1,656.70	133.30	133.30	133.30		
	TOTAL	119,397.68	96,393.00	91,326.45	5,066.55	28,071.23	28,071.23		
WATER BOARD COLLECTIONS	0	108,098.84	48,760.00	38,097.00	10,663.00	70,001.84	70,001.84		
	1	52,784.00	28,284.00	24,442.41	3,841.59	28,341.59	28,341.59		
	2	4,010.00	1,600.00	493.45	1,106.55	3,516.55	3,516.55		
	3	310.00	310.00	309.23	.77	.77	.77		
	5	7,055.00	7,055.00	7,051.64	3.36	3.36	3.36		
	TOTAL	172,257.84	86,009.00	70,393.73	15,615.27	101,864.11	101,864.11		
WATER BOARD COLLECTIONS	0	23,310.56	11,210.00	9,271.41	1,938.59	14,039.15	14,039.15		
	1	3,575.00	1,750.00	1,729.48	20.52	1,845.52	1,845.52		
	2	500.00	200.00		200.00	500.00	500.00		
	TOTAL	27,385.56	13,160.00	11,000.89	2,159.11	16,384.67	16,384.67		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964		FEB. 29, 1964		COL2 - COL3		COL1 - COL3	
		06 MONTHS ENDING		05 MONTHS ENDED		AT FEB. 29, 1964		AT FEB. 29, 1964	
FINANCE ADMINISTRATION ASSESSORS DIVISION									
	0	136,020.68	63,396.00	50,360.66		13,035.34	85,660.02		
	1	10,340.00	6,300.00	6,131.89		168.11	4,208.11		
	2	2,100.00	1,250.00	770.11		479.89	1,329.89		
	5	1,890.00	1,890.00	1,812.80		77.20	77.20		
	TOTAL	150,350.68	72,836.00	59,075.46		13,760.54	91,275.22		
PURCHASING DIVISION PURCHASING AGENT									
	0	75,317.16	36,180.00	29,928.58		6,251.42	45,388.58		
	1	4,432.00	3,400.00	2,452.38		947.62	1,979.62		
	2	2,315.00	2,000.00	1,779.24		220.76	535.76		
	5	500.00	500.00	351.00		149.00	149.00		
	TOTAL	82,564.16	42,080.00	34,511.20		7,568.80	48,052.96		
MUNICIPAL GARAGE									
	0	68,385.46	31,182.00	24,056.30		7,125.70	44,329.16		
	1	3,355.00	3,250.00	2,184.52		1,065.48	1,170.48		
	2	5,200.00	4,500.00	4,367.65		132.35	832.35		
	5	1,700.00	1,700.00	1,698.00		2.00	2.00		
	TOTAL	78,640.46	40,632.00	32,306.47		8,325.53	46,333.99		
TREASURY									
	0	29,742.11	14,139.00	11,784.86		2,354.14	17,957.25		
	1	3,648.00	1,522.00	674.90		847.10	2,973.10		
	2	600.00	500.00	329.26		170.74	270.74		
	3	5,000.00	2,500.00			2,500.00	5,000.00		
	TOTAL	38,990.11	18,661.00	12,789.02		5,871.98	26,201.09		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	17,531.20	9,625.00	7,634.12	1,990.88	9,897.08					
	1	350.00	335.00	300.00	35.00	50.00					
	2	150.00	100.00	10.12	89.88	139.88					
	TOTAL	18,031.20	10,060.00	7,944.24	2,115.76	10,086.96					
TOTAL FINANCE ADMINISTRATION		896,857.61	490,363.00	401,474.93	88,888.07	495,382.68					
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	72,183.52	35,254.00	29,517.10	5,736.90	42,666.42					
	1	610.00	330.00	15.00	315.00	595.00					
	2	125.00	80.00	70.96	9.04	54.04					
	5	510.00	510.00	380.00	130.00	130.00					
TOTAL		73,428.52	36,174.00	29,983.06	6,190.94	43,445.46					
POLICE DEPARTMENT	0	3,087,471.96	1,465,350.00	1,214,274.76	251,075.24	1,873,197.20					
	1	141,425.00	122,275.00	114,124.41	8,150.59	27,300.59					
	2	157,755.00	137,355.00	134,041.05	3,313.95	23,713.95					
	3	3,095.00	2,095.00	2,089.44	5.56	1,005.56					
TOTAL		3,475,299.96	1,812,628.00	1,545,167.66	267,460.34	1,930,132.30					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964				COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
FIRE DEPARTMENT									
CONTINUED									
	0	2,980,336.78	1,403,095.00	1,184,131.43		218,963.57	1,796,205.35		
	1	111,871.00	97,036.00	57,389.71		39,646.29	54,481.29		
	2	132,460.00	97,840.00	95,168.66		2,671.34	37,291.34		
	3	2,000.00	1,000.00	270.50		729.50	1,729.50		
	5	76,945.00	76,945.00	70,476.37		6,468.63	6,468.63		
TOTAL		3,303,612.78	1,675,916.00	1,407,436.67		268,479.33	1,896,176.11		
SUPT OF WEIGHTS AND MEASURES									
	0	20,225.96	9,805.00	8,028.39		1,776.61	12,197.57		
	1	1,010.00	665.00	524.55		140.45	485.45		
	2	165.00	100.00	72.57		27.43	92.43		
	5	170.00	170.00	152.90		17.10	17.10		
TOTAL		21,570.96	10,740.00	8,778.41		1,961.59	12,792.55		
BUILDING INSPECTION ADMIN									
	0	59,850.44	28,775.00	23,632.06		5,142.94	36,218.38		
	1	1,822.00	1,325.00	1,189.67		135.33	632.33		
	2	495.00	375.00	329.56		45.44	165.44		
	5	200.00	200.00	53.00		147.00	147.00		
TOTAL		62,367.44	30,675.00	25,204.29		5,470.71	37,163.15		
STRUCTURES AND ZONING DIVISION									
	0	77,160.48	37,019.00	26,174.21		10,844.79	50,986.27		
	1	6,150.00	5,400.00	4,406.48		993.52	1,743.52		
	2	475.00	225.00	132.13		92.87	342.87		
	5	565.00	565.00	261.25		303.75	303.75		
TOTAL		84,350.48	43,209.00	30,974.07		12,234.93	53,376.41		

**CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964**

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY												
CONTINUED												
PUBLIC SAFETY												
PLUMBING DRAINAGE AND GAS PIPING DIVISION												
ELECTRICAL INSTALLATIONS DIVISION												
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV												
TRAFFIC ENGINEERING												
TOTAL PUBLIC SAFETY												
APPROPRIATIONS AVAILABLE FOR 1963-1964			ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29,1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29,1964			
							COL2 - COL3		COL1 - COL3			
0			44,798.52	21,338.12	17,919.38	3,418.74	26,879.14					
1			3,201.00	2,765.00	2,473.68	291.32	727.32					
2			570.00	490.00	390.37	99.63	179.63					
5			115.00	115.00		115.00	115.00					
TOTAL			48,684.52	24,708.12	20,783.43	3,924.69	27,901.09					
0			48,303.40	23,123.04	19,321.30	3,801.74	28,982.10					
1			3,300.00	2,700.00	2,081.80	618.20	1,218.20					
2			900.00	825.00	778.55	46.45	121.45					
5			1,850.00	1,850.00	1,350.79	499.21	499.21					
TOTAL			54,353.40	28,498.04	23,532.44	4,965.60	30,820.96					
0			51,879.36	23,742.16	18,723.10	5,019.06	33,156.26					
1			4,687.00	4,098.00	3,514.97	583.03	1,172.03					
2			405.00	325.00	269.37	55.63	135.63					
5			1,800.00	1,800.00	1,266.74	533.26	533.26					
TOTAL			58,771.36	29,965.16	23,774.18	6,190.98	34,997.18					
0			176,325.73	83,300.00	67,735.08	15,564.92	108,590.65					
1			30,365.00	29,600.00	29,426.36	173.64	938.64					
2			43,175.00	35,175.00	20,836.70	14,338.30	22,338.30					
5			22,000.00	22,000.00	8,935.00	13,065.00	13,065.00					
TOTAL			271,865.73	170,075.00	126,933.14	43,141.86	144,932.59					
			7,454,305.15	3,862,588.32	3,242,567.35	620,020.97	4,211,737.80					

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		06 MONTHS ENDING MAR. 31, 1964	06 MONTHS ENDING FEB. 29, 1964	05 MONTHS ENDED FEB. 29, 1964	05 MONTHS ENDED FEB. 29, 1964	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	30,638.40	11,627.00	7,535.34	4,091.66	23,103.06			
	1	1,691.00	1,691.00	1,672.65	18.35	18.35			
	2	125.00	125.00	94.33	30.67	30.67			
	TOTAL	32,454.40	13,443.00	9,302.32	4,140.68	23,152.08			
BUSINESS MANAGEMENT	0	37,931.92	18,236.52	13,709.03	4,527.49	24,222.89			
	1	415.00	315.00	171.69	143.31	243.31			
	2	400.00	300.00	202.77	97.23	197.23			
	TOTAL	38,746.92	18,851.52	14,083.49	4,768.03	24,663.43			
ENGINEERING OFFICE	0	192,010.16	87,858.96	63,807.16	24,051.80	128,203.00			
	1	5,765.00	4,195.00	3,713.10	481.90	2,051.90			
	2	650.00	590.00	522.02	67.98	127.98			
	5	900.00	900.00	900.00	900.00	900.00			
	TOTAL	199,325.16	93,543.96	68,042.28	25,501.68	131,282.88			
SANITATION DIVISION	0	18,784.92	7,416.00	5,402.88	2,013.12	13,382.04			
	1	960.00	780.00	775.00	5.00	185.00			
	2	25.00	25.00	23.54	1.46	1.46			
	TOTAL	19,769.92	8,221.00	6,201.42	2,019.58	13,568.50			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS MAR. 31, 1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
STREET CLEANING													
	0			325,243.68		124,364.00		100,818.87		23,545.13		224,424.81	
	1			78,830.00		78,830.00		78,373.00		457.00		457.00	
	2			1,325.00		660.00		169.66		490.34		1,155.34	
			TOTAL	405,398.68		203,854.00		179,361.53		24,492.47		226,037.15	
SANITATION DIVISION													
SEWAGE PUMPING													
	0			73,280.93		34,934.00		27,998.37		6,935.63		45,282.56	
	1			1,666.00		1,572.00		1,462.85		109.15		203.15	
	2			3,275.00		2,615.00		2,044.37		570.63		1,230.63	
			TOTAL	78,221.93		39,121.00		31,505.59		7,615.41		46,716.34	
SEWAGE DISPOSAL													
	0			283,776.69		133,987.00		107,812.12		26,174.88		175,964.57	
	1			216,754.00		215,364.00		215,316.94		47.06		1,437.06	
	2			163,275.00		89,675.00		87,246.37		2,428.63		76,028.63	
			TOTAL	663,805.69		439,026.00		410,375.43		28,650.57		253,430.26	
GARBAGE COLLECTION AND DISPOSAL													
	0			636,489.85		304,900.00		244,941.49		59,958.51		391,548.36	
	1			217,479.00		212,300.00		203,261.48		9,038.52		14,217.52	
	2			14,000.00		9,000.00		8,904.87		95.13		5,095.13	
	3			1,256.00		1,256.00		1,250.53		5.47		5.47	
			TOTAL	869,224.85		527,456.00		458,358.37		69,097.63		410,866.48	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964							
PUBLIC WORKS ACTIVITIES									
REFUSE COLLECTION AND DISPOSAL									
		CONTINUED				COL2 - COL3		COL1 - COL3	
	0	95,709.48	45,787.00	37,017.55	8,769.45	58,691.93			
	1	30,640.00	30,640.00	30,546.00	94.00	94.00			
	2	210.00	140.00	9.50	130.50	200.50			
	TOTAL	126,559.48	76,567.00	67,573.05	8,993.95	58,986.43			
CONSTRUCTION AND MAINTENANCE									
ADMINISTRATION									
	0	9,490.00	4,540.00	3,394.50	1,145.50	6,095.50			
	1	990.00	990.00	875.00	115.00	115.00			
	2	25.00	25.00		25.00	25.00			
	TOTAL	10,505.00	5,555.00	4,269.50	1,285.50	6,235.50			
HIGHWAY SECTION									
	0	676,215.11	313,435.00	226,259.99	87,175.01	449,955.12			
	1	162,148.00	162,148.00	158,359.77	3,788.23	3,788.23			
	2	109,725.00	59,725.00	57,779.98	1,945.02	51,945.02			
	TOTAL	948,088.11	535,308.00	442,399.74	92,908.26	505,688.37			
BRIDGE MAINTENANCE									
	0	52,291.20	23,478.00	16,676.41	6,801.59	35,614.79			
	1	4,000.00	3,500.00	3,201.40	298.60	798.60			
	2	9,035.00	5,500.00	5,030.83	469.17	4,004.17			
	TOTAL	65,326.20	32,478.00	24,908.64	7,569.36	40,417.56			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED							
SIDEWALKS AND CURBING									
	0	19,606.08	9,658.00	8,092.03		1,565.97		11,514.05	
	1	3,200.00	3,105.00	2,927.76		177.24		272.24	
	2	2,050.00	2,050.00	2,007.77		42.23		42.23	
	TOTAL	24,856.08	14,813.00	13,027.56		1,785.44		11,828.52	
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
	0	82,824.76	39,010.00	30,947.68		8,062.32		51,877.08	
	1	18,575.00	18,575.00	18,426.95		148.05		148.05	
	2	3,475.00	2,850.00	2,766.10		83.90		708.90	
	TOTAL	104,874.76	60,435.00	52,140.73		8,294.27		52,734.03	
SNOW REMOVAL									
	0	153,170.00	153,170.00	137,290.12		15,879.88		15,879.88	
	1	118,200.00	118,200.00	92,554.66		25,645.34		25,645.34	
	2	120,600.00	120,600.00	87,149.09		33,450.91		33,450.91	
	TOTAL	391,970.00	391,970.00	316,993.87		74,976.13		74,976.13	
SEWER CONSTRUCTION & MAINTENANCE									
	0	327,100.56	149,368.00	96,714.59		52,653.41		230,385.97	
	1	60,835.00	60,835.00	60,820.22		14.78		14.78	
	2	14,735.00	9,245.00	5,039.13		4,205.87		9,695.87	
	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	344,823.00	287,836.44		56,986.56		240,209.12	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964							
PUBLIC WORKS ACTIVITIES									
PUBLIC BUILDINGS									
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES	0	107,185.00	47,531.00	35,095.45	12,435.55	72,089.55	311.90	796.64	561.00
	1	4,836.00	4,666.00	4,524.10	296.64	511.00	13,385.09	73,759.09	
	2	1,100.00	600.00	303.36	4.00				
	5	565.00	515.00						
TOTAL		113,686.00	53,312.00	39,926.91					
STREET LIGHTING									
STREET LIGHTING	0	5,408.00	2,580.00	2,163.20	416.80	3,244.80	354,196.46	25.00	
	1	522,540.00	219,000.00	168,343.54	50,656.46	25.00			
	2	25.00	25.00						
TOTAL		527,973.00	221,605.00	170,506.74					
MUNICIPAL DOCK									
MUNICIPAL DOCK	0	40,839.24	17,635.00	12,850.55	4,784.45	27,988.69	3,635.81	65.50	
	1	9,000.00	7,150.00	5,364.19	1,785.81	25.50			
	2	1,580.00	1,540.00	1,514.50					
TOTAL		51,419.24	26,325.00	19,729.24	6,595.76	31,690.00			
DRAW BRIDGE OPERATION									
DRAW BRIDGE OPERATION	0	48,531.08	23,810.00	20,117.11	3,692.89	28,413.97	70.72		
	1	865.00	865.00	865.00					
	2	430.00	430.00	359.28					
TOTAL		49,826.08	25,105.00	21,341.39	3,763.61	28,484.69			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964							
PUBLIC WORKS ACTIVITIES									
HARBOR MASTER									
		CONTINUED				COL2 - COL3		COL1 - COL3	
	0	3,832.92	1,843.52	1,533.17	310.35	2,299.75			
	1	150.00	150.00	125.00	25.00	25.00			
	2	40.00	40.00		40.00	40.00			
	TOTAL	4,022.92	2,033.52	1,658.17	375.35	2,364.75			
FAMILY RELOCATION									
	0	60,425.73	25,298.00	18,546.65	6,751.35	41,879.08			
	1	7,743.00	7,050.00	5,980.80	1,069.20	1,762.20			
	2	700.00	575.00	266.00	309.00	434.00			
	5	1,400.00	1,400.00	1,159.52	240.48	240.48			
	TOTAL	70,268.73	34,323.00	25,952.97	8,370.03	44,315.76			
TOTAL PUBLIC WORKS ACTIVITIES		5,324,368.71	3,168,169.00	2,665,495.38	502,673.62	2,658,873.33			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	34,828.96	16,099.00	13,466.67	2,632.33	21,362.29			
	1	2,177.00	1,877.00	1,160.82	716.18	1,016.18			
	2	275.00	250.00	227.59	22.41	47.41			
	TOTAL	37,280.96	18,226.00	14,855.08	3,370.92	22,425.88			
VITAL STATISTICS DIVISION									
	0	23,263.24	11,424.00	9,150.17	2,273.83	14,113.07			
	1	6,640.00	5,900.00	3,588.03	2,311.97	3,051.97			
	2	2,000.00	1,400.00	1,107.97	292.03	892.03			
	5	635.00	635.00	601.18	33.82	33.82			
	TOTAL	32,538.24	19,359.00	14,447.35	4,911.65	18,090.89			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
CONTINUED										COL2 -- COL3		COL1 - COL3	
HEALTH ACTIVITIES													
MEDICAL COMMUNICABLE DISEASE													
				0	94,556.00	41,996.00	30,658.53	11,337.47	63,897.47				
				1	7,210.00	5,210.00	2,849.16	2,360.84	4,360.84				
				2	4,975.00	4,000.00	2,684.34	1,315.66	2,290.66				
				5	400.00	400.00	338.02	61.98	61.98				
				TOTAL	107,141.00	51,606.00	36,530.05	15,075.95	70,610.95				
MEDICAL-CHILD HYGIENE				0	45,739.82	19,095.00	13,504.71	5,590.29	32,235.11				
				1	17,570.00	9,570.00	8,705.86	864.14	8,864.14				
				2	375.00	250.00	157.06	92.94	217.94				
				TOTAL	63,684.82	28,915.00	22,367.63	6,547.37	41,317.19				
SANITATION-FOOD, MILK INSPECTION				0	73,144.24	34,027.00	27,423.33	6,603.67	45,720.91				
				1	7,866.00	6,500.00	5,511.00	989.00	2,355.00				
				2	1,650.00	1,200.00	764.98	435.02	885.02				
				TOTAL	82,660.24	41,727.00	33,699.31	8,027.69	48,960.93				
SANITATION-ENVIRONMENT CONTROL				0	80,088.36	36,748.00	29,210.75	7,537.25	50,877.61				
				1	3,178.00	3,150.00	2,989.40	160.60	188.60				
				2	1,950.00	1,450.00	1,084.28	365.72	865.72				
				TOTAL	85,216.36	41,348.00	33,284.43	8,063.57	51,931.93				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
								COL2 - COL3		COL1 - COL3	
CONTINUED											
HEALTH ACTIVITIES											
PUBLIC BATH HOUSES											
		0	17,150.64	8,246.00	6,867.08	1,378.92	10,283.56				
		1	1,550.00	1,550.00	1,089.99	460.01	460.01				
		2	2,340.00	2,250.00	2,157.71	92.29	182.29				
TOTAL			21,040.64	12,046.00	10,114.78	1,931.22	10,925.86				
PUBLIC COMFORT STATIONS											
		0	49,094.24	22,970.00	18,356.70	4,613.30	30,737.54				
		1	4,836.00	3,745.00	3,600.73	144.27	1,235.27				
		2	2,795.00	2,048.00	1,669.96	378.04	1,125.04				
TOTAL			56,725.24	28,763.00	23,627.39	5,135.61	33,097.85				
CHARLES V CHAPIN HOSPITAL											
		0	1,136,335.42	517,000.00	417,519.48	99,480.52	718,815.94				
		1	148,660.00	88,000.00	38,260.80	49,739.20	110,399.20				
		2	227,600.00	133,000.00	120,733.31	12,266.69	106,866.69				
		5	31,020.00	31,020.00	1,208.06	29,811.94	29,811.94				
TOTAL			1,543,615.42	769,020.00	577,721.65	191,298.35	965,893.77				
TOTAL HEALTH ACTIVITIES			2,029,902.92	1,011,010.00	766,647.67	244,362.33	1,263,255.25				
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
		0	53,059.48	24,010.00	15,206.01	8,803.99	37,853.47				
		1	627.00	427.00	200.00	227.00	427.00				
		2	350.00	350.00	350.00						
TOTAL			54,036.48	24,787.00	15,756.01	9,030.99	38,280.47				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
		CONTINUED				COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES G. P. A. ADMINISTRATION	0	394,781.27	182,604.00	136,607.86	45,996.14	258,173.41	
	1	34,608.00	27,200.00	24,842.28	2,357.72	9,765.72	
	2	10,600.00	7,850.00	6,603.62	1,246.38	3,996.38	
	5	8,542.00	8,542.00		8,542.00	8,542.00	
	TOTAL	448,531.27	226,196.00	168,053.76	58,142.24	280,477.51	
G. P. A. HOME RELIEF	1	370,975.00	157,000.00	156,529.53	470.47	214,445.47	
	2	150,700.00	65,000.00	60,288.00	4,712.00	90,412.00	
	3	1,040,000.00	490,000.00	405,163.73	84,836.27	634,836.27	
	TOTAL	1,561,675.00	712,000.00	621,981.26	90,018.74	939,693.74	
TOTAL WELFARE ACTIVITIES		2,064,242.75	962,983.00	805,791.03	157,191.97	1,258,451.72	
RECREATION PARKS ADMINISTRATION	0	31,444.39	14,887.00	12,333.15	2,553.85	19,111.24	
	1	2,195.00	1,825.00	1,582.55	242.45	612.45	
	2	125.00	100.00	87.37	12.63	37.63	
	5	275.00	275.00	271.40	3.60	3.60	
	TOTAL	34,039.39	17,087.00	14,274.47	2,812.53	19,764.92	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964							
RECREATION		CONTINUED				COL2 - COL3		COL1 - COL3	
GENERAL PARKS									
	0	116,971.32	53,500.00	42,386.47	11,113.53	74,584.85			
	1	10,015.00	3,500.00	2,881.86	618.14	7,133.14			
	2	6,000.00	4,000.00	2,635.00	1,365.00	3,365.00			
	5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52			
	TOTAL	136,286.32	64,300.00	49,511.81	14,788.19	86,774.51			
ROGER WILLIAMS PARK									
	0	262,342.48	120,500.00	96,878.37	23,621.63	165,464.11			
	1	57,918.00	42,800.00	6,700.83	36,099.17	51,217.17			
	2	33,425.00	21,000.00	18,530.20	2,469.80	14,894.80			
	5	13,950.00	13,950.00	4,941.55	9,008.45	9,008.45			
	TOTAL	367,635.48	198,250.00	127,050.95	71,199.05	240,584.53			
MUNICIPAL GOLF COURSE									
	0	62,153.69	19,450.00	16,433.63	3,016.37	45,720.06			
	1	6,424.00	4,524.00	4,144.63	379.37	2,279.37			
	2	11,125.00	6,900.00	5,813.35	1,086.65	5,311.65			
	5	4,405.00	4,405.00	4,387.25	17.75	17.75			
	TOTAL	84,107.69	35,279.00	30,778.86	4,500.14	53,328.83			
ROGER WILLIAMS PARK MUSEUM									
	0	23,257.52	9,268.00	5,533.22	3,734.78	17,724.30			
	1	3,220.00	2,475.00	1,842.70	632.30	1,377.30			
	2	2,290.00	1,950.00	1,861.41	88.59	428.59			
	5	200.00	200.00	65.56	134.44	134.44			
	TOTAL	28,967.52	13,893.00	9,302.89	4,590.11	19,664.63			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964				COL2 - COL3		COL1 - COL3	
RECREATION DEPARTMENT OF RECREATION		CONTINUED							
		0	398,032.16	137,000.00	108,118.07	28,881.93	289,914.09		
		1	41,200.00	36,500.00	36,130.57	369.43	5,069.43		
		2	59,350.00	36,500.00	36,204.59	295.41	23,145.41		
		5	8,439.00	8,439.00	1,606.46	6,832.54	6,832.54		
		7	35,000.00	15,000.00	2,341.86	12,658.14	32,658.14		
		TOTAL	542,021.16	233,439.00	184,401.55	49,037.45	357,619.61		
JUNIOR POLICE CAMP		3	20,000.00				20,000.00		
		TOTAL	20,000.00				20,000.00		
TOTAL RECREATION		1	1,213,057.56	562,248.00	415,320.53	146,927.47	797,737.03		
EDUCATION SCHOOL DEPARTMENT		0	9,223,702.00	6,688,702.00	4,350,000.00	2,338,702.00	4,873,702.00		
		TOTAL	9,223,702.00	6,688,702.00	4,350,000.00	2,338,702.00	4,873,702.00		
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	9,248,702.00	6,713,702.00	4,375,000.00	2,338,702.00	4,873,702.00		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS MAR. 31, 1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS								COL2 - COL3		COL1 - COL3	
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE		3		500.00		500.00					
TOTAL				500.00		500.00					
RHODE ISLAND HOSPITAL		3		60,000.00		30,000.00		28,706.38		1,293.62	
TOTAL				60,000.00		30,000.00		28,706.38		1,293.62	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE		3		22,000.00		11,000.00		11,000.00		11,000.00	
TOTAL				22,000.00		11,000.00		11,000.00		11,000.00	
PROVIDENCE LYING IN HOSPITAL		3		25,000.00		12,500.00		12,500.00		12,500.00	
TOTAL				25,000.00		12,500.00		12,500.00		12,500.00	
ST JOSEPHS HOSPITAL		3		15,000.00		7,500.00		7,500.00		7,500.00	
TOTAL				15,000.00		7,500.00		7,500.00		7,500.00	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL					CONTINUED			COL2 - COL3	COL1 - COL3
		3	15,000.00	7,500.00	7,500.00		7,500.00		7,500.00
	TOTAL		15,000.00	7,500.00	7,500.00		7,500.00		7,500.00
MIRIAM HOSPITAL									
		3	12,500.00	6,250.00	6,250.00		6,250.00		6,250.00
	TOTAL		12,500.00	6,250.00	6,250.00		6,250.00		6,250.00
PROVIDENCE DISTRICT NURSING ASSOCIATION									
		3	50,000.00	25,000.00	25,000.00		25,000.00		25,000.00
	TOTAL		50,000.00	25,000.00	25,000.00		25,000.00		25,000.00
ST VINCENT DEPAUL INFANT ASYLUM									
		3	2,000.00	1,000.00	1,000.00		1,000.00		1,000.00
	TOTAL		2,000.00	1,000.00	1,000.00		1,000.00		1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND									
		3	1,000.00	500.00	500.00		500.00		500.00
	TOTAL		1,000.00	500.00	500.00		500.00		500.00
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 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1963-1964	06 MONTHS ENDING MAR. 31, 1964	05 MONTHS ENDED FEB. 29, 1964	AT FEB. 29, 1964	COL2 - CCL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS PROVIDENCE PUBLIC LIBRARY	3	398,279.00	199,139.50	199,139.50		199,139.50	
	TOTAL	398,279.00	199,139.50	199,139.50		199,139.50	
ELMWOOD PUBLIC LIBRARY	3	21,500.00	10,750.00	10,750.00		10,750.00	
	TOTAL	21,500.00	10,750.00	10,750.00		10,750.00	
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00			
	TOTAL	2,000.00	2,000.00	2,000.00			
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		626,029.00	314,889.50	312,345.88		2,543.62	313,683.12
PENSIONS							
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,492,023.00	1,492,023.00			1,492,023.00	1,492,023.00
	TOTAL	1,492,023.00	1,492,023.00			1,492,023.00	1,492,023.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

PAGE 27

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
PENSIONS		CONTINUED						COL2 - COL3	COL1 - COL3
CONTRIBUTIONS TO ELECT OFF RET SY		3	30,749.00	30,749.00	30,749.00	30,749.00			
TOTAL			30,749.00	30,749.00	30,749.00	30,749.00			
FEDERAL OLD AGE SURVIVORS INSUR.		3	323,000.00	161,500.00	58,372.96	58,372.96	103,127.04	264,627.04	
TOTAL			323,000.00	161,500.00	58,372.96	58,372.96	103,127.04	264,627.04	
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	20,000.00	10,000.00	4,875.62	4,875.62	5,124.38	15,124.38	
TOTAL			20,000.00	10,000.00	4,875.62	4,875.62	5,124.38	15,124.38	
PAYMENTS OF POLICE PENSION		3	152,000.00	75,500.00	62,164.80	62,164.80	13,335.20	89,835.20	
TOTAL			152,000.00	75,500.00	62,164.80	62,164.80	13,335.20	89,835.20	
PAYMENTS OF FIRE PENSION		3	159,000.00	78,750.00	65,360.20	65,360.20	13,389.80	93,639.80	
TOTAL			159,000.00	78,750.00	65,360.20	65,360.20	13,389.80	93,639.80	
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,133.96	2,486.58	2,486.58	647.38	3,781.34	
TOTAL			6,267.92	3,133.96	2,486.58	2,486.58	647.38	3,781.34	
TOTAL PENSIONS			2,183,039.92	1,851,655.96	224,009.16	224,009.16	1,627,646.80	1,959,030.76	

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964	EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
DEBT SERVICE				COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS					
	8	3,204,000.00	1,203,000.00	565,000.00	2,001,000.00
TOTAL		3,204,000.00	1,203,000.00	565,000.00	2,001,000.00
RETIREMENT OF FLOATING DEBT					
	8	275,000.00	275,000.00		
TOTAL		275,000.00	275,000.00		
INTEREST ON BONDED DEBT					
	3	1,538,165.25	711,920.05	408,895.65	826,245.20
TOTAL		1,538,165.25	711,920.05	408,895.65	826,245.20
INTEREST ON FLOATING DEBT					
	3	12,890.54	8,642.77		4,247.77
TOTAL		12,890.54	8,642.77		4,247.77
TOTAL DEBT SERVICE		5,030,055.79	2,198,562.82	973,895.65	2,831,492.97
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	24,176.32	11,570.00	2,236.06	14,842.38
	1	1,070.00	680.00	451.24	841.24
	2	200.00	120.00	16.30	96.30
	5	50.00	50.00		
TOTAL		25,496.32	12,420.00	2,703.60	15,779.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE CF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE CF APPROPRIATIONS AT FEB. 29, 1964	
MISCELLANEOUS ACTIVITIES BD OF REVIEW BUILDING ORDINANCE	CONTINUED	MAR. 31, 1964				COL2 - COL3		COL1 - COL3	
		0	1			623.80	4,465.44		
		7,595.08	3,753.44	3,129.64		115.34	275.34		
		350.00	190.00	74.66		5.38	45.38		
		100.00	60.00	54.62					
TOTAL		8,045.08	4,003.44	3,258.92		744.52	4,786.16		
CITY PLAN COMMISSION									
		150,969.64	60,340.00	40,564.73		19,775.27	110,404.91		
		15,500.00	10,000.00	8,124.85		1,875.15	7,375.15		
		1,050.00	525.00	474.34		50.66	575.66		
		82.00	82.00	7.40		74.60	74.60		
		150.00	100.00	47.38		52.62	102.62		
TOTAL		167,751.64	71,047.00	49,218.70		21,828.30	118,532.94		
PROVIDENCE REDEVELOPMENT AGENCY									
		36,000.00	17,500.00	14,362.31		3,137.69	21,637.69		
		9,750.00	3,750.00	876.99		2,873.01	8,873.01		
		900.00	465.00	201.82		263.18	698.18		
		510.00	510.00	160.00		350.00	350.00		
TOTAL		47,160.00	22,225.00	15,601.12		6,623.88	31,558.88		
BUREAU OF LICENSES									
		40,242.28	19,086.68	15,913.45		3,173.23	24,328.83		
		2,750.00	1,400.00	1,064.49		335.51	1,685.51		
		1,175.00	675.00	597.57		77.43	577.43		
TOTAL		44,167.28	21,161.68	17,575.51		3,586.17	26,591.77		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		CONTINUED				COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES									
MINIMUM HOUSING STANDARDS DIV.									
	0	79,489.92	36,844.00	29,543.74	7,300.26	49,946.18			
	1	10,995.00	8,000.00	6,394.70	1,605.30	4,600.30			
	2	1,275.00	650.00	248.05	401.95	1,026.95			
	5	25.00	25.00		25.00	25.00			
	TOTAL	91,784.92	45,519.00	36,186.49	9,332.51	55,598.43			
CONTINGENCIES									
	0	8,000.00	4,000.00	1,906.25	2,093.75	6,093.75			
	1	25,000.00	9,250.00	7,979.04	1,270.96	17,020.96			
	2	10,000.00	3,500.00	883.83	2,616.17	9,116.17			
	3	45,000.00	14,250.00	4,025.00	10,225.00	40,975.00			
	5	2,000.00	1,000.00		1,000.00	2,000.00			
	TOTAL	90,000.00	32,000.00	14,794.12	17,205.88	75,205.88			
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	34,000.00	25,673.66	8,326.34	64,326.34			
	TOTAL	90,000.00	34,000.00	25,673.66	8,326.34	64,326.34			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES FEB. 29, 1964	UNENCUMBERED BALANCE CF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE CF APPROPRIATIONS AT FEB. 29, 1964
					COL2 - COL3	COL1 - COL3	
MISCELLANEOUS ACTIVITIES							
BLUE CROSS PHYSICIANS SERVICE							
		3	222,000.00	105,500.00	69,325.65	36,174.35	152,674.35
TOTAL			222,000.00	105,500.00	69,325.65	36,174.35	152,674.35
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	500.00		
TOTAL			500.00	500.00	500.00		
NORTH BURIAL GROUND							
		3	30,000.00	18,000.00	14,000.00	4,000.00	16,000.00
TOTAL			30,000.00	18,000.00	14,000.00	4,000.00	16,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE							
		3	500.00	500.00		500.00	500.00
TOTAL			500.00	500.00		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 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 06 MONTHS ENDING MAR. 31, 1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES		CONTINUED									
PROVIDENCE BEAUTIFICATION PLAN		3	2,000.00	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
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00			450.00	2,350.00	2,350.00		2,350.00
		3									
TOTAL			2,800.00	2,800.00			450.00	2,350.00	2,350.00		2,350.00
PUBLIC WORKS GENERAL ADMINISTRATION		6	125,000.00	125,000.00			125,000.00				
TOTAL			125,000.00	125,000.00			125,000.00				
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	47,530.58	20,142.00			13,590.94	6,551.06	33,939.64		
		1	6,052.00	4,318.00			2,924.40	1,393.60	3,127.60		
		2	1,900.00	1,430.00			1,144.49	285.51	755.51		
		5	60.00	60.00			34.15	25.85	25.85		
TOTAL			55,542.58	25,950.00			17,693.98	8,256.02	37,848.60		
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 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS MAR. 31, 1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
								COL2 - COL3	COL1 - COL3
CONTINUED									
MISCELLANEOUS ACTIVITIES									
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		574,749.55		427,117.98		147,631.57	627,753.27
PUBLIC CELEBRATIONS									
MEMORIAL DAY									
UNITED SPANISH WAR VETERANS		3	900.00						900.00
TOTAL			900.00						900.00
VETERANS OF FOREIGN WARS		3	400.00						400.00
TOTAL			400.00						400.00
DISABLED AMERICAN VETERANS									
WORLD WAR 1		3	250.00						250.00
TOTAL			250.00						250.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1963-1964	06 MONTHS ENDING MAR. 31, 1964	05 MONTHS ENDED FEB. 29, 1964	AT FEB. 29, 1964	BALANCE OF ALLOTMENTS AT FEB. 29, 1964	BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
PUBLIC CELEBRATIONS AMERICAN LEGION						COL2 - COL3	COL1 - COL3
	3	400.00					400.00
TOTAL		400.00					400.00
JEWISH WAR VETERANS							
	3	250.00					250.00
TOTAL		250.00					250.00
FOURTH OF JULY							
	3	2,500.00					2,500.00
TOTAL		2,500.00					2,500.00
LABOR DAY							
	3	600.00					600.00
TOTAL		600.00					600.00
COLUMBUS DAY							
	3	1,500.00	1,500.00	1,480.80	19.20		19.20
TOTAL		1,500.00	1,500.00	1,480.80	19.20		19.20
ARMISTICE DAY-AMERICAN LEGION							
	3	150.00	150.00	150.00			
TOTAL		150.00	150.00	150.00			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE CF ALLOTMENTS AT FEB. 29, 1964	UNENCUMBERED BALANCE CF APPROPRIATIONS AT FEB. 29, 1964
		CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS							
ARMISTICE DAY		3	1,000.00	1,000.00	886.00	114.00	114.00
TOTAL			1,000.00	1,000.00	886.00	114.00	114.00
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	4,025.16	1,974.84	1,974.84
TOTAL			6,000.00	6,000.00	4,025.16	1,974.84	1,974.84
CHRISTMAS DISPLAY AT		0	500.00	500.00	466.00	34.00	34.00
ROGER WILLIAMS PARK		1	1,170.00	1,170.00	1,110.88	59.12	59.12
		2	330.00	330.00	311.60	18.40	18.40
		3					
TOTAL			2,000.00	2,000.00	1,888.48	111.52	111.52
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00	100.00		
TOTAL			100.00	100.00	100.00		
DECORATING PUBLIC BUILDINGS		3	1,000.00	500.00	240.00	260.00	760.00
TOTAL			1,000.00	500.00	240.00	260.00	760.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS MAR. 31, 1964	EXPENDITURES 06 MONTHS ENDING FEB. 29, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964	
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
V. J. DAY	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	8,770.44	2,479.56	9,279.56
TOTAL EXCLUSIVE OF WATER		38,015,219.79	16,157,376.43	6,949,523.37	21,857,843.36

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

PAGE 37

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 05 MONTHS ENDED FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		MAR. 31, 1964		FEB. 29, 1964		COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	211,023.88	99,897.82	72,297.40	27,600.42	138,726.48			
	1	29,360.00	17,030.00	7,754.22	9,275.78	21,605.78			
	2	5,025.00	3,262.00	2,196.44	1,065.56	2,828.56			
	3	2,750.00	1,450.00	799.25	650.75	1,950.75			
	5	6,425.00	6,425.00	4,455.70	1,969.30	1,969.30			
	TOTAL	254,583.88	128,064.82	87,503.01	40,561.81	167,080.87			
SOURCE OF SUPPLY	0	222,909.44	99,440.64	68,989.96	30,450.68	153,919.48			
	1	20,380.00	10,940.00	5,024.96	5,915.04	15,355.04			
	2	117,900.00	62,950.00	48,562.96	14,387.04	69,337.04			
	3	2,790.00	1,490.00	946.25	543.75	1,843.75			
	5	14,500.00	14,500.00	9,512.04	4,987.96	4,987.96			
	TOTAL	378,479.44	189,320.64	133,036.17	56,284.47	245,443.27			
TRANSMISSION AND DISTRIBUTION	0	406,619.20	183,835.20	136,646.97	47,188.23	269,972.23			
	1	53,673.00	40,436.00	34,776.88	5,659.12	18,896.12			
	2	141,995.00	127,496.00	97,910.80	29,585.20	44,084.20			
	3	5,550.00	3,050.00	1,876.55	1,173.45	3,673.45			
	5	25,650.00	25,650.00	16,598.00	9,052.00	9,052.00			
	7	250,000.00	250,000.00	54,730.58	195,269.42	195,269.42			
	TOTAL	883,487.20	630,467.20	342,539.78	287,927.42	540,947.42			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS MAR. 31, 1964		EXPENDITURES FEB. 29, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB. 29, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB. 29, 1964	
		06 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED	06 MONTHS ENDED	05 MONTHS ENDED
WATER SUPPLY BOARD METER DIVISION		0	196,357.32	90,620.92	71,670.57	18,950.35	124,686.75	COL1 - COL3	COL1 - COL3		
		1	37,375.00	20,687.00	7,099.99	13,587.01	30,275.01				
		2	17,175.00	8,988.00	6,345.20	2,642.80	10,829.80				
		3	4,650.00	3,050.00	1,925.25	1,124.75	2,724.75				
		5	2,400.00	2,400.00	1,524.15	875.85					
	TOTAL		257,957.32	125,745.92	88,565.16	37,180.76	169,392.16				
TAXES											
		3	400,000.00	400,000.00	209,683.83	190,316.17	190,316.17				
	TOTAL		400,000.00	400,000.00	209,683.83	190,316.17	190,316.17				
CONTRIB.--EMPLOYEES RETIRE. SYSTEM											
		3	74,619.00	74,619.00		74,619.00	74,619.00				
	TOTAL		74,619.00	74,619.00		74,619.00	74,619.00				
WATER--FEDERAL OLD AGE SURVIV. INS											
		3	27,000.00	13,500.00	5,109.63	8,390.37	21,890.37				
	TOTAL		27,000.00	13,500.00	5,109.63	8,390.37	21,890.37				
INTEREST ON FUNDED DEBT											
		3	363,819.00	203,688.00	203,687.50	.50	160,131.50				
	TOTAL		363,819.00	203,688.00	203,687.50	.50	160,131.50				

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1963-1964	06 MONTHS ENDING MAR. 31, 1964	05 MONTHS ENDED FEB. 29, 1964	AT FEB. 29, 1964	BALANCE OF ALLOTMENTS AT FEB. 29, 1964	BALANCE OF APPROPRIATIONS AT FEB. 29, 1964
WATER SUPPLY BOARD INTEREST ON FLOATING DEBT						COL2 - COL3	COL1 - COL3
	3	6,000.00	6,000.00	3,583.13		2,416.87	2,416.87
	TOTAL	6,000.00	6,000.00	3,583.13		2,416.87	2,416.87
RETIREMENT OF SERIAL BONDS	8	52,967.00	52,967.00	52,967.00			
	TOTAL	52,967.00	52,967.00	52,967.00			
RETIREMENT OF FLOATING DEBT	8	60,000.00					60,000.00
	TOTAL	60,000.00					60,000.00
PAYMENT TO SINKING FUND	8	391,087.16					391,087.16
	TOTAL	391,087.16					391,087.16
TOTAL WATER SUPPLY BOARD		3,150,000.00	1,824,372.58	1,126,675.21		697,697.37	2,023,324.79
TOTAL INCLUDING WATER		41,165,219.79	24,931,272.38	17,284,051.64		7,647,220.74	23,881,168.15

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 05 MONTHS ENDED FEB. 29, 1964  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO FEB. 29, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 31, 1963 TO ESTIMATED RECEIPTS	FEB. 29, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
157,081.22	319,030.00	119,955.28	179,455.45	139,574.55
1,506,821.00	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
1,663,902.22	3,383,617.00	1,651,022.28	1,710,522.45	1,673,094.55
	TOTAL			

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 29, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
	AVAILABLE FOR	06 MONTHS ENDING	05 MONTHS ENDED		BALANCE OF		BALANCE OF	
	1963-1964	MAR. 31, 1964	FEB. 29, 1964		AT FEB. 29, 1964		AT FEB. 29, 1964	
						COL2 - CCL3	COL1 - COL3	
SCHOOL	11,021,649.69	8,521,649.69	6,083,568.27		2,438,081.42		4,938,081.42	