

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER

1964

JANUARY

1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

FEBRUARY 17, 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 04 MONTHS ENDED JANUARY 31, 1964

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

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

IN CITY COUNCIL

FEB 20 1964

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vucelja
CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 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	2,286,236.80	1,667,696.45	618,540.35
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
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	453,635.59	46,364.41
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,356.00	869,871.94	611,484.06
SEWAGE TREATMENT ACCT III	509,301.11	443,376.35	65,924.76
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	68,579.99	26,663.67
ALTERATIONS ADDITIONS SEW TREAT PL	530,440.50	448,758.62	81,681.88
PUB WORKS GENERAL ADMIN BLDG	125,000.00		125,000.00
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	287,199.23	8,035.79
WESTMINSTER MALL	120,000.00	4,954.13	115,045.87
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	1,110,378.57	384,539.73
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	895,460.27	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,980,177.33	2,511,624.12	1,048.94
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,979,128.39	387,388.89
MASHAUG POND	4,401,217.78	1,112,862.78	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	4,401,066.36	1,302.08
		3,500,000.00	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1964
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
WEST RIVER PROJECT U R I 1 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	980,576.14	23,533.19
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	8,147.00	1,742,310.01
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	53,192.94	7,446,807.06
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31		1,945,888.57
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	2,853,159.74	
SEWER CONST ACCT	125,000.00	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	100,552.00
SEWER LOAN 1960	325,458.00	24,448.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	325,458.00	
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00	400,937.70	
VALVE INSERTION ACCOUNT	75,000.00	18,250.20	
MISC WATER EXTENSION ACCT	308,985.43	66,446.28	2,289.77
WATER DISTRIBUTION RESERVOIR	2,107,640.38	306,505.82	106,749.80
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	2,086,390.40	8,553.72
WATER PURIFICATION WKS IMPROVE II	272,549.67	272,549.67	2,479.61
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	21,249.98
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00		
INSERTING NEW VALVES ACCT	165,000.00	4,289.16	410,710.84
REP AND IMPR TO WESTCGNNAUG RES DAM	30,000.00	131,941.52	33,058.48
		30,000.00	
TOTAL	67,319,830.62	45,256,392.71	22,063,437.91

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO JAN. 31, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
17,485,854.81	28,635,932.00	17,525,190.39	17,706,043.03	10,929,888.97
300,982.70	875,000.00	275,233.00	312,095.59	562,904.41
9,107.66	4,000.00	2,384.00	1,646.07	2,353.93
797,995.12	2,219,000.00			2,219,000.00
378,154.23	608,300.00	380,653.20	369,721.69	238,578.31
4,659.47	20,000.00	8,700.00	3,954.18	16,045.82
67,884.00	200,000.00	65,600.00	62,011.00	137,989.00
430,739.53	2,247,644.00	615,556.56	578,994.73	1,668,649.27
	18,075.00			18,075.00
65,662.81	350,900.00	71,513.00	66,671.01	284,228.99
483,845.64	1,755,200.00	450,550.21	504,880.17	1,250,319.83
1,099,918.23	3,150,000.00	1,039,500.00	1,130,118.65	2,019,881.35
21,124,804.20	40,084,051.00	20,434,880.36	20,736,136.12	19,347,914.88
231,241.16	1,138,948.43	1,138,948.43	1,138,948.43	
21,356,045.36	41,222,999.43	21,573,828.79	21,875,084.55	19,347,914.88

RECEIPTS FOR EXTRAORDINARY EXPENDITURES
FOR THE YEAR 1962-1963

TOTAL

CITY OF PROVIDENCE
 GENERAL FUND
 RECAPITULATION OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	410,733.00	266,647.81	144,085.19	605,089.32
FINANCE ADMINISTRATION	896,857.61	490,213.00	344,808.02	145,404.98	552,049.59
PUBLIC SAFETY	7,412,661.15	3,862,588.32	2,690,994.08	1,171,594.24	4,721,667.07
PUBLIC WORKS ACTIVITIES	5,324,368.71	3,148,169.00	2,344,495.05	803,673.95	2,979,873.66
HEALTH ACTIVITIES	2,029,902.92	1,011,010.00	633,507.19	377,502.81	1,396,395.73
WELFARE ACTIVITIES	2,064,242.75	962,983.00	628,238.21	334,744.79	1,436,004.54
RECREATION	1,213,057.56	562,248.00	348,044.09	214,203.91	865,013.47
*EDUCATION	9,248,702.00	6,713,702.00	2,375,000.00	4,338,702.00	6,873,702.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	314,889.50	308,952.93	5,936.57	317,076.07
PENSIONS	2,183,039.92	1,851,655.96	197,042.09	1,654,613.87	1,985,997.83
DEBT SERVICE	5,030,055.79	3,172,458.47	1,595,383.22	1,577,075.25	3,434,672.57
MISCELLANEOUS ACTIVITIES	1,054,871.25	574,749.55	366,228.61	208,520.94	688,642.64
PUBLIC CELEBRATIONS	18,050.00	11,250.00	8,555.28	2,694.72	9,494.72
TOTAL EXCLUSIVE OF WATER	37,973,575.79	23,086,649.80	12,107,896.58	10,978,753.22	25,865,679.21
WATER SUPPLY BOARD	3,150,000.00	1,824,372.58	956,436.06	867,936.52	2,193,563.94
TOTAL INCLUDING WATER	41,123,575.79	24,911,022.38	13,064,332.64	11,846,689.74	28,059,243.15

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

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	1963 1964	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT	0	53,840.84	26,066.00	16,977.09	9,088.91	36,863.75
	1	3,355.00	1,985.00	1,187.45	797.55	2,167.55
	2	1,150.00	750.00	197.92	552.08	952.08
	TOTAL	58,345.84	28,801.00	18,362.46	10,438.54	39,983.38
MAYORS OFFICE						
	0	70,701.76	32,920.00	21,596.42	11,323.58	49,105.34
	1	10,830.00	7,600.00	3,307.71	4,292.29	7,522.29
	2	1,250.00	1,250.00	919.18	330.82	330.82
	3	1,350.00	900.00	381.14	518.86	968.86
	5	715.00	715.00	397.44	317.56	317.56
	TOTAL	84,846.76	43,385.00	26,601.89	16,783.11	58,244.87
LAW DEPARTMENT						
	0	61,498.28	27,975.00	17,930.13	10,044.87	43,568.15
	1	2,445.00	1,815.00	1,680.95	134.05	764.05
	2	450.00	250.00	92.63	157.37	357.37
	5	2,200.00	1,150.00	667.25	482.75	1,532.75
	TOTAL	66,593.28	31,190.00	20,370.96	10,819.04	46,222.32
RECORDER OF DEEDS						
	0	55,144.44	26,517.00	17,016.87	9,500.13	38,127.57
	1	4,185.00	1,700.00	253.92	1,446.08	3,931.08
	2	6,900.00	3,100.00	1,595.90	1,504.10	5,304.10
	TOTAL	66,229.44	31,317.00	18,866.69	12,450.31	47,362.75

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT	0 133,980.51	65,384.00	42,827.59	22,556.41	91,152.92
	1 94,522.00	86,000.00	71,016.22	14,983.78	23,505.78
	2 10,580.00	8,540.00	6,769.33	1,770.67	3,810.67
	5 1,900.00	1,900.00		1,900.00	1,900.00
TOTAL	240,982.51	161,824.00	120,613.14	41,210.86	120,369.37
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	410,733.00	266,647.81	144,085.19	605,089.32
FINANCE ADMINISTRATION					
FINANCE DIRECTOR	0 49,820.92	23,954.00	16,616.36	7,337.64	33,204.56
	1 2,560.00	1,400.00	463.09	936.91	2,096.91
	2 1,050.00	600.00	149.00	451.00	901.00
TOTAL	53,430.92	25,954.00	17,228.45	8,725.55	36,202.47
CITY CONTROLLER					
ACCOUNTING DIVISION	0 100,537.92	52,135.00	36,843.89	15,291.11	63,694.03
	1 6,580.00	5,200.00	1,197.65	4,002.35	5,382.35
	2 7,800.00	4,800.00	2,264.01	2,535.99	5,535.99
	5 1,160.00	1,160.00	972.10	187.90	187.90
TOTAL	116,077.92	63,295.00	41,277.65	22,017.35	74,800.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
FINANCE ADMINISTRATION					
EMPLOYEES RETIREMENT SYSTEM					
0	19,671.08	9,758.00	6,327.60	3,430.40	13,343.48
1	18,135.00	10,000.00	2,148.78	7,851.22	15,986.22
2	1,650.00	1,250.00	293.95	956.05	1,356.05
TOTAL	39,456.08	21,008.00	8,770.33	12,237.67	30,685.75
DATA PROCESSING DIVISION					
0	47,420.68	25,916.00	18,663.29	7,252.71	28,757.39
1	65,687.00	65,687.00	65,226.60	460.40	460.40
2	4,500.00	3,000.00	955.89	2,044.11	3,544.11
5	1,790.00	1,790.00	1,656.70	133.30	133.30
TOTAL	119,397.68	96,393.00	86,502.48	9,890.52	32,895.20
COLLECTORS DIVISION					
CITY COLLECTOR					
0	108,373.84	49,035.00	30,881.84	18,153.16	77,492.00
1	52,784.00	28,284.00	22,710.91	5,573.09	30,073.09
2	4,010.00	1,600.00	224.60	1,375.40	3,785.40
3	310.00	310.00	309.23	.77	.77
5	7,055.00	7,055.00	7,051.64	3.36	3.36
TOTAL	172,532.84	86,284.00	61,178.22	25,105.78	111,354.62
WATER BOARD COLLECTIONS					
0	23,310.56	11,210.00	7,478.29	3,731.71	15,832.27
1	3,575.00	1,750.00	879.48	870.52	2,695.52
2	500.00	200.00		200.00	500.00
TOTAL	27,385.56	13,160.00	8,357.77	4,802.23	19,027.79

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
CONTINUED					
FINANCE ADMINISTRATION					
ASSESSORS DIVISION					
	0	136,020.68	40,833.30	22,562.70	95,187.38
	1	10,340.00	6,028.44	271.56	4,311.56
	2	2,100.00	615.56	634.44	1,484.44
	5	1,890.00	1,812.80	77.20	77.20
	TOTAL	150,350.68	49,290.10	23,545.90	101,060.58
PURCHASING DIVISION					
PURCHASING AGENT					
	0	75,317.16	24,216.68	11,963.32	51,100.48
	1	4,432.00	2,379.35	1,020.65	2,052.65
	2	2,315.00	1,729.11	270.89	585.89
	5	500.00	351.00	149.00	149.00
	TOTAL	82,564.16	28,676.14	13,403.86	53,888.02
MUNICIPAL GARAGE					
	0	68,385.46	19,694.81	11,487.19	48,690.65
	1	3,355.00	1,871.75	1,378.25	1,483.25
	2	5,200.00	4,269.94	80.06	930.06
	5	1,700.00	1,698.00	2.00	2.00
	TOTAL	78,640.46	27,534.50	12,947.50	51,105.96
TREASURY					
	0	29,742.11	9,518.54	4,620.46	20,223.57
	1	3,648.00	171.65	1,350.35	3,476.35
	2	600.00	315.50	184.50	284.50
	3	5,000.00	2,500.00	2,500.00	5,000.00
	TOTAL	38,990.11	10,005.69	8,655.31	28,984.42

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
CONTINUED					
FINANCE ADMINISTRATION				COL2 - COL3	COL1 - COL3
BOARD OF TAX ASSESSMENT REVIEW					
0	17,531.20	9,625.00	5,676.52	3,948.48	11,854.68
1	350.00	335.00	300.00	35.00	50.00
2	150.00	100.00	10.17	89.83	139.83
TOTAL	18,031.20	10,060.00	5,986.69	4,073.31	12,044.51
TOTAL FINANCE ADMINISTRATION	896,857.61	490,213.00	344,808.02	145,404.98	552,049.59
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	72,183.52	35,254.00	23,800.65	11,453.35	48,382.87
1	610.00	330.00	15.00	315.00	595.00
2	125.00	80.00	53.52	26.48	71.48
5	510.00	510.00	380.00	130.00	130.00
TOTAL	73,428.52	36,174.00	24,249.17	11,924.83	49,179.35
POLICE DEPARTMENT					
0	3,087,471.96	1,465,350.00	985,471.23	479,878.77	2,102,000.73
1	141,425.00	122,275.00	110,288.68	11,986.32	31,136.32
2	157,755.00	137,355.00	129,636.26	7,718.74	28,118.74
3	3,095.00	2,095.00	324.44	1,770.56	2,770.56
5	85,553.00	85,553.00	77,847.12	7,705.88	7,705.88
TOTAL	3,475,299.96	1,812,628.00	1,303,567.73	509,060.27	2,171,732.23

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES FOR 04 MONTHS ENDED JAN. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964	
	0	1	2	3	4	5	COL2 - COL3	COL1 - COL3		
CONTINUED										
PUBLIC SAFETY	0	2,946,162.78	1,403,095.00	966,539.19	436,555.81	1,979,623.59				
FIRE DEPARTMENT	1	111,871.00	97,036.00	52,830.89	44,205.11	59,040.11				
	2	124,990.00	97,840.00	91,514.16	6,325.84	33,475.84				
	3	2,000.00	1,000.00	150.00	850.00	1,850.00				
	5	76,945.00	76,945.00	40,489.82	36,455.18	36,455.18				
TOTAL		3,261,968.78	1,675,916.00	1,151,524.06	524,391.94	2,110,444.72				
SUPT OF WEIGHTS AND MEASURES										
	0	20,225.96	9,805.00	6,484.47	3,320.53	13,741.49				
	1	1,010.00	665.00	514.55	150.45	495.45				
	2	165.00	100.00	60.63	39.37	104.37				
	5	170.00	170.00	152.90	17.10	17.10				
TOTAL		21,570.96	10,740.00	7,212.55	3,527.45	14,358.41				
BUILDING INSPECTION ADMIN										
	0	59,850.44	28,775.00	19,083.11	9,691.89	40,767.33				
	1	1,822.00	1,325.00	946.90	378.10	875.10				
	2	495.00	375.00	268.91	106.09	226.09				
	5	200.00	200.00	50.00	150.00	150.00				
TOTAL		62,367.44	30,675.00	20,348.92	10,326.08	42,018.52				
STRUCTURES AND ZONING DIVISION										
	0	77,160.48	37,019.00	21,404.27	15,614.73	55,756.21				
	1	6,150.00	5,400.00	3,915.20	1,484.80	2,234.80				
	2	475.00	225.00	57.69	167.31	417.31				
	5	565.00	565.00	104.25	460.75	460.75				
TOTAL		84,350.48	43,209.00	25,481.41	17,727.59	58,869.07				

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC SAFETY					
PLUMBING DRAINAGE AND GAS					
PIPING DIVISION					
0	44,798.52	21,338.12	14,473.34	6,864.78	30,325.18
1	3,201.00	2,765.00	2,473.68	291.32	727.32
2	570.00	490.00	379.56	110.44	190.44
5	115.00	115.00		115.00	115.00
TOTAL	48,684.52	24,708.12	17,326.58	7,381.54	31,357.94
ELECTRICAL INSTALLATIONS DIVISION					
0	48,303.40	23,123.04	15,605.66	7,517.38	32,697.74
1	3,300.00	2,700.00	2,076.80	623.20	1,223.20
2	900.00	825.00	724.92	100.08	175.08
5	1,850.00	1,850.00	1,350.79	499.21	499.21
TOTAL	54,353.40	28,498.04	19,758.17	8,739.87	34,595.23
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV					
0	51,879.36	23,742.16	15,122.50	8,619.66	36,756.86
1	4,687.00	4,098.00	3,397.92	700.08	1,289.08
2	405.00	325.00	233.97	91.03	171.03
5	1,800.00	1,800.00	1,261.74	538.26	538.26
TOTAL	58,771.36	29,965.16	20,016.13	9,949.03	38,755.23
TRAFFIC ENGINEERING					
0	176,325.73	83,300.00	55,229.11	28,070.89	121,096.62
1	30,365.00	29,600.00	28,996.20	603.80	1,368.80
2	43,175.00	35,175.00	17,284.05	17,890.95	25,890.95
5	22,000.00	22,000.00		22,000.00	22,000.00
TOTAL	271,865.73	170,075.00	101,509.36	68,565.64	170,356.37
TOTAL PUBLIC SAFETY					
	7,412,661.15	3,862,588.32	2,690,994.08	1,171,594.24	4,721,667.07

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
PUBLIC WORKS ACTIVITIES					
GENERAL ADMINISTRATION					
				COL2 - COL3	COL1 - COL3
0	30,638.40	11,627.00	5,823.73	5,803.27	24,814.67
1	1,691.00	1,691.00	1,672.65	18.35	18.35
2	125.00	125.00	82.50	42.50	42.50
TOTAL	32,454.40	13,443.00	7,578.88	5,864.12	24,875.52
BUSINESS MANAGEMENT					
0	37,931.92	18,236.52	11,113.70	7,122.82	26,818.22
1	415.00	315.00	169.69	145.31	245.31
2	400.00	300.00	178.68	121.32	221.32
TOTAL	38,746.92	18,851.52	11,462.07	7,389.45	27,284.85
ENGINEERING OFFICE					
0	192,885.16	88,733.96	51,785.71	36,948.25	141,099.45
1	5,765.00	4,195.00	3,496.10	698.90	2,268.90
2	650.00	590.00	453.24	136.76	196.76
5	25.00	25.00	25.00	25.00	25.00
TOTAL	199,325.16	93,543.96	55,735.05	37,808.91	143,590.11
SANITATION DIVISION					
0	18,784.92	7,416.00	4,672.88	2,743.12	14,112.04
1	960.00	780.00	775.00	5.00	185.00
2	25.00	25.00	13.74	11.26	11.26
TOTAL	19,769.92	8,221.00	5,461.62	2,759.38	14,308.30

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3	
PUBLIC WORKS ACTIVITIES						
STREET CLEANING						
0	359,243.68	138,364.00	80,819.89	57,544.11	278,423.79	
1	78,830.00	78,830.00	78,320.00	510.00	510.00	
2	1,325.00	660.00	146.53	513.47	1,178.47	
TOTAL	439,398.68	217,854.00	159,286.42	58,567.58	280,112.26	
SANITATION DIVISION						
SEWAGE PUMPING						
0	73,280.93	34,934.00	22,747.49	12,186.51	50,533.44	
1	1,666.00	1,572.00	1,462.85	109.15	203.15	
2	3,275.00	2,615.00	1,946.97	668.03	1,328.03	
TOTAL	78,221.93	39,121.00	26,157.31	12,963.69	52,064.62	
SEWAGE DISPOSAL						
0	283,776.69	133,987.00	87,828.38	46,158.62	195,948.31	
1	216,754.00	215,364.00	214,916.26	447.74	1,837.74	
2	163,275.00	89,675.00	72,582.52	17,092.48	90,692.48	
TOTAL	663,805.69	439,026.00	375,327.16	63,698.84	288,478.53	
GARBAGE COLLECTION AND DISPOSAL						
0	636,489.85	304,900.00	199,815.96	105,084.04	436,673.89	
1	217,479.00	212,300.00	202,927.91	9,372.09	14,551.09	
2	14,000.00	9,000.00	7,518.14	1,481.86	6,481.86	
3	1,256.00	1,256.00	1,250.53	5.47	5.47	
TOTAL	869,224.85	527,456.00	411,512.54	115,943.46	457,712.31	

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
CONTINUED					
PUBLIC WORKS ACTIVITIES					
REFUSE COLLECTION AND DISPOSAL					
0	95,709.48	45,787.00	29,869.72	15,917.28	65,839.76
1	30,640.00	30,640.00	30,539.00	101.00	101.00
2	210.00	140.00	9.50	130.50	200.50
TOTAL	126,559.48	76,567.00	60,418.22	16,148.78	66,141.26
CONSTRUCTION AND MAINTENANCE					
ADMINISTRATION					
0	9,490.00	4,540.00	3,066.00	1,474.00	6,424.00
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	3,941.00	1,614.00	6,564.00
HIGHWAY SECTION					
0	676,215.11	313,435.00	190,494.76	122,940.24	485,720.35
1	162,148.00	162,148.00	157,320.08	4,827.92	4,827.92
2	109,725.00	59,725.00	52,892.31	6,832.69	56,832.69
TOTAL	948,088.11	535,308.00	400,707.15	134,600.85	547,380.96
BRIDGE MAINTENANCE					
0	52,291.20	23,478.00	14,090.33	9,387.67	38,200.87
1	4,000.00	3,500.00	3,125.71	374.29	874.29
2	9,035.00	5,500.00	4,393.74	1,106.26	4,641.26
TOTAL	65,326.20	32,478.00	21,609.78	10,868.22	43,716.42

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES					
CONTINUED					
SIDEWALKS AND CURBING	0 19,606.08	9,658.00	6,146.83	3,511.17	13,459.25
	1 3,200.00	3,105.00	2,927.76	177.24	272.24
	2 2,050.00	2,050.00	37.24	2,012.76	2,012.76
TOTAL	24,856.08	14,813.00	9,111.83	5,701.17	15,744.25
CONSTRUCTION AND MAINTENANCE					
FORESTRY	0 82,824.76	39,010.00	25,314.95	13,695.05	57,509.81
	1 18,575.00	18,575.00	18,411.62	163.38	163.38
	2 3,475.00	2,850.00	2,169.40	680.60	1,305.60
TOTAL	104,874.76	60,435.00	45,895.97	14,539.03	58,978.79
SNOW REMOVAL					
	0 153,170.00	153,170.00	97,541.39	55,628.61	55,628.61
	1 118,200.00	118,200.00	77,233.81	40,966.19	40,966.19
	2 86,600.00	86,600.00	86,402.64	197.36	197.36
TOTAL	357,970.00	357,970.00	261,177.84	96,792.16	96,792.16
SEWER CONSTRUCTION & MAINTENANCE					
	0 327,100.56	149,368.00	80,456.16	68,911.84	246,644.40
	1 60,835.00	60,835.00	60,782.17	52.83	52.83
	2 14,735.00	9,245.00	4,782.86	4,462.14	9,952.14
	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	271,283.69	73,539.31	256,761.87

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC WORKS ACTIVITIES					
PUBLIC BUILDINGS					
0	107,185.00	47,531.00	27,841.01	19,689.99	79,343.99
1	4,836.00	4,666.00	4,492.50	173.50	343.50
2	1,100.00	600.00	279.13	320.87	820.87
5	565.00	515.00	4.00	511.00	561.00
TOTAL	113,686.00	53,312.00	32,616.64	20,695.36	81,069.36
STREET LIGHTING					
0	5,408.00	2,580.00	1,747.20	832.80	3,660.80
1	522,540.00	219,000.00	126,268.60	92,731.40	396,271.40
2	25.00	25.00		25.00	25.00
TOTAL	527,973.00	221,605.00	128,015.80	93,589.20	399,957.20
MUNICIPAL DOCK					
0	40,839.24	17,635.00	9,611.05	8,023.95	31,228.19
1	9,000.00	7,150.00	5,024.19	2,125.81	3,975.81
2	1,580.00	1,540.00	1,511.64	28.36	68.36
TOTAL	51,419.24	26,325.00	16,146.88	10,178.12	35,272.36
DRAW BRIDGE OPERATION					
0	48,531.08	23,810.00	16,389.65	7,420.35	32,141.43
1	865.00	865.00	865.00		
2	430.00	430.00	299.40	130.60	130.60
TOTAL	49,826.08	25,105.00	17,554.05	7,550.95	32,272.03

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC WORKS ACTIVITIES					
HARBOR MASTER					
0	3,832.92	1,843.52	1,238.33	605.19	2,594.59
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	1,363.33	670.19	2,659.59
FAMILY RELOCATION					
0	61,425.73	26,298.00	15,102.75	11,195.25	46,322.98
1	6,743.00	6,050.00	5,638.80	411.20	1,104.20
2	700.00	575.00	230.75	344.25	469.25
5	1,400.00	1,400.00	1,159.52	240.48	240.48
TOTAL	70,268.73	34,323.00	22,131.82	12,191.18	48,136.91
TOTAL PUBLIC WORKS ACTIVITIES	5,324,368.71	3,148,169.00	2,344,495.05	803,673.95	2,979,873.66
HEALTH ACTIVITIES					
HEALTH DEPARTMENT ADMINISTRATION					
0	34,828.96	16,099.00	10,905.19	5,193.81	23,923.77
1	2,177.00	1,877.00	942.62	934.38	1,234.38
2	275.00	250.00	187.12	62.88	87.88
TOTAL	37,280.96	18,226.00	12,034.93	6,191.07	25,246.03
VITAL STATISTICS DIVISION					
0	23,263.24	11,424.00	7,339.24	4,084.76	15,924.00
1	6,640.00	5,900.00	3,179.28	2,720.72	3,460.72
2	2,000.00	1,400.00	892.47	507.53	1,107.53
5	635.00	635.00	601.18	33.82	33.82
TOTAL	32,538.24	19,359.00	12,012.17	7,346.83	20,526.07

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
HEALTH ACTIVITIES					
MEDICAL COMMUNICABLE DISEASE					
0	94,556.00	41,996.00	24,746.09	17,249.91	69,809.91
1	7,210.00	5,210.00	2,163.56	3,046.44	5,046.44
2	4,975.00	4,000.00	2,353.04	1,646.96	2,621.96
5	400.00	400.00	230.22	169.78	169.78
TOTAL	107,141.00	51,606.00	29,492.91	22,113.09	77,648.09
MEDICAL--CHILD HYGIENE					
0	45,739.82	19,095.00	10,935.79	8,159.21	34,804.03
1	17,570.00	9,570.00	6,786.86	2,783.14	10,783.14
2	375.00	250.00	136.02	113.98	238.98
TOTAL	63,684.82	28,915.00	17,858.67	11,056.33	45,826.15
SANITATION--FOOD, MILK INSPECTION					
0	73,144.24	34,027.00	22,149.61	11,877.39	50,994.63
1	7,866.00	6,500.00	5,350.60	1,149.40	2,515.40
2	1,650.00	1,200.00	701.09	498.91	948.91
TOTAL	82,660.24	41,727.00	28,201.30	13,525.70	54,458.94
SANITATION--ENVIRONMENT CONTROL					
0	80,088.36	36,748.00	23,570.03	13,177.97	56,518.33
1	3,178.00	3,150.00	2,989.40	160.60	188.60
2	1,950.00	1,450.00	1,009.81	440.19	940.19
TOTAL	85,216.36	41,348.00	27,569.24	13,778.76	57,647.12

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
HEALTH ACTIVITIES					
PUBLIC BATH HOUSES	0	17,150.64	5,547.80	2,698.20	11,602.84
	1	1,550.00	1,089.99	460.01	460.01
	2	2,340.00	2,157.71	92.29	182.29
TOTAL		21,040.64	8,795.50	3,250.50	12,245.14
PUBLIC COMFORT STATIONS	0	49,094.24	15,043.37	7,926.63	34,050.87
	1	4,836.00	3,375.24	369.76	1,460.76
	2	2,795.00	1,598.31	449.69	1,196.69
TOTAL		56,725.24	20,016.92	8,746.08	36,708.32
CHARLES V CHAPIN HOSPITAL	0	1,136,335.42	337,831.91	179,168.09	798,503.51
	1	148,660.00	35,359.68	52,640.32	113,300.32
	2	227,600.00	103,152.30	29,847.70	124,447.70
	5	31,020.00	1,181.66	29,838.34	29,838.34
TOTAL		1,543,615.42	477,525.55	291,494.45	1,066,089.87
TOTAL HEALTH ACTIVITIES		2,029,902.92	633,507.19	377,502.81	1,396,395.73
WELFARE ACTIVITIES	0	53,059.48	11,830.65	12,179.35	41,228.83
WELFARE ADMINISTRATION	1	627.00	200.00	227.00	427.00
	2	350.00	350.00		
TOTAL		54,036.48	12,380.65	12,406.35	41,655.83

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3	
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
0	394,781.27	182,604.00	111,842.66	70,761.34	282,938.61	
1	34,608.00	27,200.00	22,780.25	4,419.75	11,827.75	
2	10,600.00	7,850.00	6,006.91	1,843.09	4,593.09	
5	8,542.00	8,542.00		8,542.00	8,542.00	
TOTAL	448,531.27	226,196.00	140,629.82	85,566.18	307,901.45	
G. P. A. HOME RELIEF						
1	370,975.00	157,000.00	111,370.25	45,629.75	259,604.75	
2	150,700.00	65,000.00	45,289.00	19,711.00	105,411.00	
3	1,040,000.00	490,000.00	318,568.49	171,431.51	721,431.51	
TOTAL	1,561,675.00	712,000.00	475,227.74	236,772.26	1,086,447.26	
TOTAL WELFARE ACTIVITIES						
	2,064,242.75	962,983.00	628,238.21	334,744.79	1,436,004.54	
RECREATION						
PARKS ADMINISTRATION						
0	31,444.39	14,887.00	9,961.39	4,925.61	21,483.00	
1	2,195.00	1,825.00	1,574.55	250.45	620.45	
2	125.00	100.00	38.55	61.45	86.45	
5	275.00	275.00	271.40	3.60	3.60	
TOTAL	34,039.39	17,087.00	11,845.89	5,241.11	22,193.50	

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
CONTINUED					
RECREATION				COL2 - COL3	COL1 - COL3
GENERAL PARKS					
	0	116,971.32	34,117.14	19,382.86	82,854.18
	1	10,015.00	2,406.55	1,093.45	7,608.45
	2	6,000.00	2,337.92	1,662.08	3,662.08
	5	3,300.00	1,608.48	1,691.52	1,691.52
TOTAL		136,286.32	40,470.09	23,829.91	95,816.23
ROGER WILLIAMS PARK					
	0	262,342.48	78,375.48	42,124.52	183,967.00
	1	57,918.00	6,042.39	36,757.61	51,875.61
	2	33,425.00	15,829.46	5,170.54	17,595.54
	5	13,950.00	2,763.55	11,186.45	11,186.45
TOTAL		367,635.48	103,010.88	95,239.12	264,624.60
MUNICIPAL GOLF COURSE					
	0	62,203.69	15,240.03	4,259.97	46,963.66
	1	6,424.00	4,101.29	422.71	2,322.71
	2	11,125.00	4,719.44	2,180.56	6,405.56
	5	4,355.00	2,601.35	1,753.65	1,753.65
TOTAL		84,107.69	26,662.11	8,616.89	57,445.58
ROGER WILLIAMS PARK MUSEUM					
	0	23,257.52	4,469.14	4,798.86	18,788.38
	1	3,220.00	1,837.20	637.80	1,382.80
	2	2,290.00	1,488.31	461.69	801.69
	5	200.00	59.56	140.44	140.44
TOTAL		28,967.52	7,854.21	6,038.79	21,113.31

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		COL2 - COL3	COL1 - COL3	
RECREATION DEPARTMENT OF RECREATION						
	0	398,032.16	137,000.00	85,322.38	51,677.62	312,709.78
	1	41,200.00	36,500.00	35,656.14	843.86	5,543.86
	2	59,350.00	36,500.00	33,274.07	3,225.93	26,075.93
	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	158,200.91	75,238.09	383,820.25
JUNIOR POLICE CAMP	3	20,000.00				20,000.00
TOTAL		20,000.00				20,000.00
TOTAL RECREATION		1,213,057.56	562,248.00	348,044.09	214,203.91	865,013.47
EDUCATION SCHOOL DEPARTMENT	0	9,223,702.00	6,688,702.00	2,350,000.00	4,338,702.00	6,873,702.00
TOTAL		9,223,702.00	6,688,702.00	2,350,000.00	4,338,702.00	6,873,702.00
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		9,248,702.00	6,713,702.00	2,375,000.00	4,338,702.00	6,873,702.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES FOR 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	25,313.43	4,686.57	34,686.57
TOTAL		60,000.00	25,313.43	4,686.57	34,686.57
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	11,000.00		11,000.00
TOTAL		22,000.00	11,000.00		11,000.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	12,500.00		12,500.00
TOTAL		25,000.00	12,500.00		12,500.00
ST JOSEPHS HOSPITAL					
	3	15,000.00	7,500.00		7,500.00
TOTAL		15,000.00	7,500.00		7,500.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	3	15,000.00	7,500.00	7,500.00	7,500.00
TOTAL		15,000.00	7,500.00	7,500.00	7,500.00
MIRIAM HOSPITAL	3	12,500.00	6,250.00	6,250.00	6,250.00
TOTAL		12,500.00	6,250.00	6,250.00	6,250.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL		50,000.00	25,000.00	25,000.00	25,000.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL		2,000.00	1,000.00	1,000.00	1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	500.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00	500.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	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 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS PROVIDENCE PUBLIC LIBRARY	CONTINUED				
	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	308,952.93	317,076.07
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM				5,936.57	
	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 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
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	58,372.96	103,127.04	264,627.04
TOTAL		323,000.00	58,372.96	103,127.04	264,627.04
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	20,000.00	3,692.78	6,307.22	16,307.22
TOTAL		20,000.00	3,692.78	6,307.22	16,307.22
PAYMENTS OF POLICE PENSION	3	152,000.00	49,849.66	25,650.34	102,150.34
TOTAL		152,000.00	49,849.66	25,650.34	102,150.34
PAYMENTS OF FIRE PENSION	3	159,000.00	52,388.41	26,361.59	106,611.59
TOTAL		159,000.00	52,388.41	26,361.59	106,611.59
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	1,989.28	1,144.68	4,278.64
TOTAL		6,267.92	1,989.28	1,144.68	4,278.64
TOTAL PENSIONS		2,183,039.92	197,042.09	1,654,613.87	1,985,997.83

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS	8	3,204,000.00	908,000.00	860,000.00	2,296,000.00
TOTAL		3,204,000.00	908,000.00	860,000.00	2,296,000.00
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	403,740.45	717,075.25	1,134,424.80
TOTAL		1,538,165.25	403,740.45	717,075.25	1,134,424.80
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	8	5,030,055.79	1,595,383.22	1,577,075.25	3,434,672.57
MISCELLANEOUS ACTIVITIES	0	24,176.32	7,519.73	4,050.27	16,656.59
ZONING BOARD OF REVIEW	1	1,120.00	201.56	528.44	918.44
	2	200.00	87.05	32.95	112.95
TOTAL		25,496.32	7,808.34	4,611.66	17,687.98

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BD OF REVIEW BUILDING ORDINANCE	0 7,595.08	3,753.44	2,510.16	1,243.28	5,084.92
	1 350.00	190.00	62.76	127.24	287.24
	2 100.00	60.00	44.98	15.02	55.02
TOTAL	8,045.08	4,003.44	2,617.90	1,385.54	5,427.18
CITY PLAN COMMISSION					
	0 150,969.64	60,340.00	31,660.66	28,679.34	119,308.98
	1 15,500.00	10,000.00	2,718.50	7,281.50	12,781.50
	2 1,050.00	525.00	309.93	215.07	740.07
	3 82.00	82.00	7.40	74.60	74.60
	5 150.00	100.00	47.38	52.62	102.62
TOTAL	167,751.64	71,047.00	34,743.87	36,303.13	133,007.77
PROVIDENCE REDEVELOPMENT AGENCY					
	0 36,000.00	17,500.00	11,540.88	5,959.12	24,459.12
	1 9,750.00	3,750.00	351.99	3,398.01	9,398.01
	2 900.00	465.00	49.39	415.61	850.61
	5 510.00	510.00	160.00	350.00	350.00
TOTAL	47,160.00	22,225.00	12,102.26	10,122.74	35,057.74
BUREAU OF LICENSES					
	0 40,242.28	19,086.68	12,846.37	6,240.31	27,395.91
	1 2,750.00	1,400.00	1,041.69	358.31	1,708.31
	2 1,175.00	675.00	338.61	336.39	836.39
TOTAL	44,167.28	21,161.68	14,226.67	6,935.01	29,940.61

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING MARCH 31, 1964			
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
MINIMUM HOUSING STANDARDS DIV.					
	0	79,489.92	23,657.48	13,186.52	55,832.44
	1	10,995.00	6,219.10	1,780.90	4,775.90
	2	1,275.00	193.44	456.56	1,081.56
	5	25.00	25.00	25.00	25.00
TOTAL		91,784.92	30,070.02	15,448.98	61,714.90
CONTINGENCIES					
	0	8,000.00	1,735.88	2,264.12	6,264.12
	1	25,000.00	5,782.76	3,467.24	19,217.24
	2	10,000.00	589.83	2,910.17	9,410.17
	3	45,000.00	3,275.00	10,975.00	41,725.00
	5	2,000.00	1,000.00	1,000.00	2,000.00
TOTAL		90,000.00	11,383.47	20,616.53	78,616.53
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 UNREARRIED POLICE AND FIRE WIDOWS					
	3	90,000.00	19,084.38	14,915.62	70,915.62
TOTAL		90,000.00	19,084.38	14,915.62	70,915.62

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	51,313.00	54,187.00	170,687.00
TOTAL		222,000.00	51,313.00	54,187.00	170,687.00
DUTCH ELM DISEASE CONTROL	1	10,000.00		10,000.00	10,000.00
	3				
TOTAL		10,000.00		10,000.00	10,000.00
ARMED FORCES BOOK POOL	3	500.00	500.00		
TOTAL		500.00	500.00		
NORTH BURIAL GROUND	3	30,000.00	14,000.00	4,000.00	16,000.00
TOTAL		30,000.00	14,000.00	4,000.00	16,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00		500.00	500.00
TOTAL		500.00		500.00	500.00
MARY ELIZABETH SHARPE TREE FUND	3	3,948.43	3,948.43		
TOTAL		3,948.43	3,948.43		

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
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	2,475.00	2,475.00
	3		325.00		
TOTAL		2,800.00	3,125.00	2,475.00	2,475.00
PUBLIC WORKS GENERAL ADMINISTRATI	6	125,000.00	125,000.00	125,000.00	125,000.00
TOTAL		125,000.00	125,000.00	125,000.00	125,000.00
PROVIDENCE CIVILIAN DEFENSE	0	47,530.58	20,142.00	9,179.78	36,568.36
	1	6,052.00	4,318.00	1,484.20	3,218.20
	2	1,900.00	1,430.00	328.60	798.60
	5	60.00	60.00	27.15	27.15
TOTAL		55,542.58	25,950.00	11,019.73	40,612.31
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 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES PROV HUMAN RELATIONS COMM	CONTINUED				
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	366,228.61	208,520.94	688,642.64
PUBLIC CELEBRATIONS MEMORIAL DAY UNITED SPANISH WAR VETERANS	3	900.00			900.00
TOTAL	900.00				900.00
VETERANS OF FOREIGN WARS	3	400.00			400.00
TOTAL	400.00				400.00
DISABLED AMERICAN VETERANS WORLD WAR I	3	250.00			250.00
TOTAL	250.00				250.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
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	1,480.80	19.20	19.20
TOTAL		1,500.00	1,480.80	19.20	19.20
ARMISTICE DAY--AMERICAN LEGION	3	150.00	150.00		
TOTAL		150.00	150.00		

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC CELEBRATIONS ARMISTICE DAY	3	1,000.00	886.00	114.00	114.00
TOTAL		1,000.00	886.00	114.00	114.00
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	3,855.18	2,144.82	2,144.82
TOTAL		6,000.00	3,855.18	2,144.82	2,144.82
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	466.00	34.00	34.00
	1	1,170.00	1,165.70	4.30	4.30
	2	330.00	311.60	18.40	18.40
	3				
TOTAL		2,000.00	1,943.30	56.70	56.70
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	240.00	260.00	760.00
TOTAL		1,000.00	240.00	260.00	760.00

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 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	11,250.00	2,694.72	9,494.72
TOTAL EXCLUSIVE OF WATER		37,973,575.79	23,086,649.80	10,978,753.22	25,865,679.21

CONTINUED

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 06 MONTHS ENDING MARCH 31, 1964		EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964	
	0	1	2	3	4	5	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION										
	0	211,023.88	99,897.82	58,725.25	41,172.57	152,298.63				
	1	29,360.00	17,030.00	7,209.57	9,820.43	22,150.43				
	2	5,025.00	3,262.00	1,636.43	1,625.57	3,388.57				
	3	2,750.00	1,450.00	603.75	846.25	2,146.25				
	5	6,425.00	6,425.00	4,455.70	1,969.30	1,969.30				
	TOTAL	254,583.88	128,064.82	72,630.70	55,434.12	181,953.18				
SOURCE OF SUPPLY										
	0	222,909.44	99,440.64	55,995.61	43,445.03	166,913.83				
	1	20,380.00	10,940.00	4,439.64	6,500.36	15,940.36				
	2	117,900.00	62,950.00	44,324.95	18,625.05	73,575.05				
	3	2,790.00	1,490.00	739.25	750.75	2,050.75				
	5	14,500.00	14,500.00	9,311.04	5,188.96	5,188.96				
	TOTAL	378,479.44	189,320.64	114,810.49	74,510.15	263,668.95				
TRANSMISSION AND DISTRIBUTION										
	0	406,619.20	183,835.20	111,374.48	72,460.72	295,244.72				
	1	53,673.00	40,436.00	33,416.61	7,019.39	20,256.39				
	2	141,995.00	127,496.00	94,397.98	33,098.02	47,597.02				
	3	5,550.00	3,050.00	1,485.55	1,564.45	4,064.45				
	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	312,003.20	318,464.00	571,484.00				

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JAN. 31, 1964	APPROPRIATIONS AT JAN. 31, 1964
CONTINUED					
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
METER DIVISION					
	0	196,357.32	57,716.81	32,904.11	138,640.51
	1	37,375.00	6,911.19	13,775.81	30,463.81
	2	17,175.00	3,854.81	5,133.19	13,320.19
	3	4,650.00	1,649.25	1,400.75	3,000.75
	5	2,400.00	1,524.15	875.85	875.85
TOTAL		257,957.32	71,656.21	54,089.71	186,301.11
TAXES					
	3	400,000.00	123,571.33	276,428.67	276,428.67
TOTAL		400,000.00	123,571.33	276,428.67	276,428.67
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
	3	74,619.00		74,619.00	74,619.00
TOTAL		74,619.00		74,619.00	74,619.00
WATER-FEDERAL OLD AGE SURVIV. INS					
	3	27,000.00	5,109.63	8,390.37	21,890.37
TOTAL		27,000.00	5,109.63	8,390.37	21,890.37
INTEREST ON FUNDED DEBT					
	3	363,819.00	203,687.50	.50	160,131.50
TOTAL		363,819.00	203,687.50	.50	160,131.50

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	1963 1964	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	CONTINUED				
	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
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	1,824,372.58	867,936.52	2,193,563.94
TOTAL INCLUDING WATER		41,123,575.79	24,911,022.38	13,064,332.64	28,059,243.15

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 04 MONTHS ENDED JAN. 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	JAN. 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
150,893.40	319,030.00	111,022.44	135,777.71	183,252.29
1,506,821.00	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
1,657,714.40	3,383,617.00	1,642,089.44	1,666,844.71	1,716,772.29
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 04 MONTHS ENDED JAN. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 06 MONTHS ENDING MARCH 31, 1964	EXPENDITURES FOR 04 MONTHS ENDED JAN. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1964
SCHOOL	10,991,878.79	8,491,878.79	3,819,247.38	4,672,631.41	7,172,631.41
				COL2 - COL3	COL1 - COL3