

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



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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

JUNE 29, 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 08 MONTHS ENDED MAY 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

JUL 2 - 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1964
CAPITAL DEPT FUND	117,306.81	117,306.81	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		824.49
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,175.51	646,694.72
OFF STREET PARKING FACILITIES	2,316,436.80	1,669,742.08	49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	8,624.10
HIGHWAY SPECIAL IV	202,999.46	194,375.36	2,639.11
HIGHWAY LOAN 1958	600,000.00	597,360.89	41,080.22
1960 HIGHWAY LOAN	500,000.00	458,919.78	76,969.05
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	594,032.82
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	887,416.29	62,416.61
SEWAGE TREATMENT ACCT III	509,301.11	446,884.50	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	69,959.99	25,283.67
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,966.84	82,483.66
PUB WORKS GENERAL ADMIN BLDG	125,000.00	9,943.74	115,056.26
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	285,890.32	9,344.70
WESTMINSTER MALL	140,127.79	140,127.79	
WESTMINSTER MALL CLAIMS ACCT	100,000.00		100,000.00
RECREATION LOAN III	837,996.92	837,996.92	
RECREATION LOAN II	1,110,378.57	1,110,378.57	
RECREATION LOAN IV	1,283,624.76	908,857.51	374,767.25
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	1,122,181.81	378,069.86
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1964
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	6,151,084.72	4,848,915.28
EAST SIDE RENEWAL PROJECT	476,000.00	475,362.94	637.06
WEYBOSSET HILL RENEWAL PROJECT	1,948,000.00	1,947,013.76	986.24
WEST RIVER PROJECT U R I 1 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	984,239.98	19,869.35
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	1,796.77
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	25,755.50	1,724,701.51
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	55,724.55	7,444,275.45
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31	2,884,371.93	1,914,676.38
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	198,922.09	
SEWER CONST ACCT	125,000.00	125,000.00	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	87,593.05	37,406.95
SEWER LOAN 1960	325,458.00	325,406.65	51.35
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	401,661.38	1,566.09
PUMPS FOR BATH STREET STATION	60,000.00		60,000.00
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00		77,054.83
VALVE INSERTION ACCOUNT	75,000.00	82,945.17	8,553.72
MISC WATER EXTENSION ACCT	308,985.43	66,446.28	2,479.61
WATER DISTRIBUTION RESERVOIR	2,107,640.38	306,505.82	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	4,821.16	
REP TO STR AT PONAGANSETT COMAN RES	32,000.00		410,178.84
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	32,000.00
			27,897.43

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1964
REP AND IMPR TO WESTCONNAUG RES DAM HYDRAULIC STUDIES TUNNEL AQUEDUCT	30,000.00 27,000.00	30,000.00	27,000.00
TOTAL	69,057,261.52	48,766,013.29	20,291,248.23

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1963	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	MAY 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,302,320.81		28,635,932.00	23,281,012.72	23,464,727.87	5,171,204.13
860,805.79		875,000.00	794,063.00	852,674.57	22,325.43
12,033.18		4,000.00	3,536.00	10,282.82	6,282.82-
1,768,195.12		2,219,000.00	1,586,284.66	1,586,284.66	632,715.34
498,272.32		608,300.00	490,452.20	485,846.13	122,453.87
12,214.48		20,000.00	16,300.00	15,670.09	4,329.91
135,729.00		200,000.00	140,000.00	140,968.45	59,031.55
1,202,879.91		2,247,644.00	1,710,554.91	1,750,930.17	496,713.83
		18,075.00			18,075.00
300,112.56		350,900.00	297,088.00	339,412.75	11,487.25
1,038,268.06		1,755,200.00	1,000,355.36	1,049,719.37	705,480.63
2,015,927.99		3,150,000.00	1,893,150.00	2,010,393.12	1,139,606.88
31,146,759.22	TOTAL - REVENUE RECEIPTS	40,084,051.00	31,212,796.85	31,706,910.00	8,377,141.00
291,822.16	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,328,283.43	1,328,283.43	1,328,283.43	
31,438,581.38	TOTAL	41,412,334.43	32,541,080.28	33,035,193.43	8,377,141.00

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	576,343.00	465,592.28	110,750.72	406,144.85
FINANCE ADMINISTRATION	896,857.61	691,783.00	594,649.84	97,133.16	302,207.77
PUBLIC SAFETY	7,492,246.15	5,521,474.32	4,938,862.27	582,612.05	2,553,383.88
PUBLIC WORKS ACTIVITIES	5,424,368.71	4,090,394.00	3,602,007.41	488,386.59	1,822,361.30
HEALTH ACTIVITIES	2,029,902.92	1,395,951.00	1,193,889.79	202,061.21	836,013.13
WELFARE ACTIVITIES	2,064,242.75	1,573,133.00	1,345,375.24	227,757.76	718,867.51
RECREATION	1,213,057.56	806,048.00	647,949.70	158,098.30	565,107.86
*EDUCATION	9,248,702.00	9,248,702.00	5,575,000.00	3,673,702.00	3,673,702.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	626,029.00	480,459.25	475,528.63	4,930.62	150,500.37
PENSIONS	2,183,039.92	1,990,122.94	383,137.37	1,606,985.57	1,799,902.55
DEBT SERVICE	5,030,055.79	4,711,818.29	3,613,506.59	1,098,311.70	1,416,549.20
MISCELLANEOUS ACTIVITIES	1,062,371.25	766,006.55	626,006.24	140,000.31	436,365.01
PUBLIC CELEBRATIONS	20,300.00	15,950.00	12,970.44	2,979.56	7,329.56
TOTAL EXCLUSIVE OF WATER	38,162,910.79	31,868,185.35	23,474,475.80	8,393,709.55	14,688,434.99
WATER SUPPLY BOARD	3,150,000.00	2,269,596.58	1,759,505.27	510,091.31	1,390,494.73
TOTAL INCLUDING WATER	41,312,910.79	34,137,781.93	25,233,981.07	8,903,800.86	16,078,929.72

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT MAY 31, 1964	BALANCE OF APPROPRIATIONS AT MAY 31, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	39,500.00	29,625.00	26,333.28	3,291.72
	1	9,974.00	7,250.00	4,540.37	2,709.63
	2	200.00	175.00	152.61	22.39
	3	12,000.00			12,000.00
	TOTAL	61,674.00	37,050.00	31,026.26	6,023.74
CITY CLERK	0	46,852.00	34,238.00	29,269.41	4,968.59
	1	1,200.00	900.00	824.88	75.12
	2	800.00	600.00	381.92	218.08
	TOTAL	48,852.00	35,738.00	30,476.21	5,261.79
BD OF CANVASSERS AND REGISTRATION	0	135,949.72	54,881.00	32,885.63	21,995.37
	1	48,011.00	10,000.00	2,793.58	7,206.42
	2	1,600.00	1,000.00	174.63	825.37
	5	5,000.00	5,000.00		5,000.00
	TOTAL	190,560.72	70,881.00	35,853.84	35,027.16
PROBATE COURT	0	44,957.58	31,415.00	26,916.21	4,498.79
	1	2,640.00	1,715.00	762.72	952.28
	2	3,300.00	1,625.00	520.81	1,104.19
	5	2,755.00	2,755.00	983.05	1,771.95
	TOTAL	53,652.58	37,510.00	29,182.79	8,327.21
					24,469.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
				COL2 - COL3	COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	53,840.84	33,920.67	5,352.33		19,920.17
	1	3,355.00	1,884.75	700.25		1,470.25
	2	1,150.00	1,057.12	42.88		92.88
TOTAL		58,345.84	36,862.54	6,095.46		21,483.30
MAYORS OFFICE						
	0	70,701.76	42,234.58	7,285.42		28,467.18
	1	10,830.00	5,164.03	3,435.97		5,665.97
	2	1,250.00	980.17	269.83		269.83
	3	1,350.00	419.61	680.39		930.39
	5	715.00	397.44	317.56		317.56
TOTAL		84,846.76	49,195.83	11,989.17		35,650.93
LAW DEPARTMENT						
	0	61,498.28	36,447.94	5,627.06		25,050.34
	1	2,445.00	1,907.17	222.83		537.83
	2	450.00	430.76	19.24		19.24
	5	2,200.00	1,493.25	181.75		706.75
TOTAL		66,593.28	40,279.12	6,050.88		26,314.16
RECORDER OF DEEDS						
	0	55,144.44	34,491.44	4,615.56		20,653.00
	1	4,185.00	1,201.16	1,498.84		2,983.84
	2	6,785.00	4,631.20	453.80		2,153.80
	5	115.00	111.17	3.83		3.83
TOTAL		66,229.44	40,434.97	6,572.03		25,794.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT						
	0	133,980.51	97,644.00	87,140.38	10,503.62	46,840.13
	1	94,522.00	89,000.00	74,651.14	14,348.86	19,870.86
	2	10,580.00	9,140.00	8,616.20	523.80	1,963.80
	5	1,900.00	1,900.00	1,873.00	27.00	27.00
	TOTAL	240,982.51	197,684.00	172,280.72	25,403.28	68,701.79
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		871,737.13	576,343.00	465,592.28	110,750.72	406,144.85
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	49,820.92	35,954.00	31,503.41	4,450.59	18,317.51
	1	2,560.00	1,900.00	1,125.44	774.56	1,434.56
	2	1,050.00	800.00	464.66	335.34	585.34
	5	375.00	375.00	359.18	15.82	15.82
	TOTAL	53,805.92	39,029.00	33,452.69	5,576.31	20,353.23
CITY CONTROLLER ACCOUNTING DIVISION						
	0	102,537.92	80,244.00	70,779.48	9,464.52	31,758.44
	1	6,580.00	6,200.00	5,898.29	301.71	681.71
	2	7,800.00	6,300.00	3,159.37	3,140.63	4,640.63
	5	1,160.00	1,160.00	1,092.22	67.78	67.78
	TOTAL	118,077.92	93,904.00	80,929.36	12,974.64	37,148.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM	0	19,671.08	14,836.00	12,441.80	2,394.20	7,229.28
	1	18,135.00	14,135.00	7,021.56	7,113.44	11,113.44
	2	1,650.00	1,450.00	291.49	1,158.51	1,358.51
	TOTAL	39,456.08	30,421.00	19,754.85	10,666.15	19,701.23
DATA PROCESSING DIVISION						
	0	48,420.68	41,319.00	34,926.98	6,392.02	13,493.70
	1	65,687.00	65,687.00	65,346.60	340.40	340.40
	2	4,500.00	4,000.00	2,192.09	1,807.91	2,307.91
	5	1,790.00	1,790.00	1,788.70	1.30	1.30
	TOTAL	120,397.68	112,796.00	104,254.37	8,541.63	16,143.31
COLLECTORS DIVISION CITY COLLECTOR						
	0	105,998.84	73,800.00	61,462.13	12,337.87	44,536.71
	1	52,784.00	42,784.00	31,373.86	11,410.14	21,410.14
	2	4,010.00	3,900.00	2,909.19	990.81	1,100.81
	3	310.00	310.00	309.23	.77	.77
	5	7,055.00	7,055.00	7,051.64	3.36	3.36
	TOTAL	170,157.84	127,849.00	103,106.05	24,742.95	67,051.79
WATER BOARD COLLECTIONS						
	0	23,310.56	17,040.00	15,114.25	1,925.75	8,196.31
	1	3,575.00	2,700.00	2,662.86	37.14	912.14
	2	500.00	500.00	169.56	330.44	330.44
	TOTAL	27,385.56	20,240.00	17,946.67	2,293.33	9,438.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY													
CONTINUED				APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
FINANCE ADMINISTRATION ASSESSORS DIVISION										COL2 - COL3		COL1 - COL3	
				0	135,020.68	93,490.00	82,572.87	10,917.13	52,447.81				
				1	10,340.00	9,900.00	8,683.39	1,216.61	1,656.61				
				2	2,100.00	2,100.00	1,758.22	341.78	341.78				
				5	1,890.00	1,890.00	1,812.80	77.20	77.20				
TOTAL					149,350.68	107,380.00	94,827.28	12,552.72	54,523.40				
PURCHASING DIVISION													
PURCHASING AGENT													
				0	75,317.16	54,635.00	48,280.93	6,354.07	27,036.23				
				1	4,432.00	4,000.00	3,462.16	537.84	969.84				
				2	2,315.00	2,200.00	2,082.16	117.84	232.84				
				5	500.00	500.00	415.88	84.12	84.12				
TOTAL					82,564.16	61,335.00	54,241.13	7,093.87	28,323.03				
MUNICIPAL GARAGE													
				0	68,385.46	46,382.00	39,609.73	6,772.27	28,775.73				
				1	3,355.00	3,305.00	2,988.62	316.38	366.38				
				2	5,200.00	4,850.00	4,691.51	158.49	508.49				
				5	1,700.00	1,700.00	1,698.00	2.00	2.00				
TOTAL					78,640.46	56,237.00	48,987.86	7,249.14	29,652.60				
TREASURY													
				0	29,742.11	21,539.00	19,020.83	2,518.17	10,721.28				
				1	3,648.00	2,772.00	1,241.60	1,530.40	2,406.40				
				2	600.00	550.00	415.82	134.18	184.18				
				3	5,000.00	2,500.00	2,500.00		2,500.00				
TOTAL					38,990.11	27,361.00	23,178.25	4,182.75	15,811.86				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				08 MONTHS ENDED		BALANCE OF		BALANCE OF	
				MAY 31, 1964		ALLOTMENTS		APPROPRIATIONS	
						AT MAY 31, 1964		AT MAY 31, 1964	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	AT MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
PUBLIC SAFETY FIRE DEPARTMENT		CONTINUED					
		COL2 - COL3					
		COL1 - COL3					
	0	2,980,336.78	2,136,595.00	1,905,389.96	231,205.04	1,074,946.82	1,074,946.82
	1	111,871.00	99,036.00	78,160.97	20,875.03	33,710.03	33,710.03
	2	132,460.00	121,840.00	118,122.35	3,717.65	14,337.65	14,337.65
	3	2,000.00	1,500.00	1,020.50	479.50	979.50	979.50
	5	76,945.00	76,945.00	71,640.90	5,304.10	5,304.10	5,304.10
TOTAL		3,303,612.78	2,435,916.00	2,174,334.68	261,581.32	1,129,278.10	1,129,278.10
SUPT OF WEIGHTS AND MEASURES							
	0	20,225.96	14,625.00	13,046.13	1,578.87	7,179.83	7,179.83
	1	1,010.00	865.00	762.61	102.39	247.39	247.39
	2	165.00	150.00	76.39	73.61	88.61	88.61
	5	170.00	170.00	152.90	17.10	17.10	17.10
	TOTAL	21,570.96	15,810.00	14,038.03	1,771.97	7,532.93	7,532.93
BUILDING INSPECTION ADMIN							
	0	59,850.44	43,538.00	38,478.77	5,059.23	21,371.67	21,371.67
	1	1,822.00	1,625.00	1,533.30	91.70	288.70	288.70
	2	495.00	495.00	490.63	4.37	4.37	4.37
	5	200.00	200.00	75.30	124.70	124.70	124.70
	TOTAL	62,367.44	45,858.00	40,578.00	5,280.00	21,789.44	21,789.44
STRUCTURES AND ZONING DIVISION							
	0	77,010.48	51,197.00	42,310.46	8,886.54	34,700.02	34,700.02
	1	6,150.00	5,600.00	4,589.98	1,010.02	1,560.02	1,560.02
	2	475.00	375.00	232.16	142.84	242.84	242.84
	5	565.00	565.00	359.25	205.75	205.75	205.75
	TOTAL	84,200.48	57,737.00	47,491.85	10,245.15	36,708.63	36,708.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
CONTINUED										COL1 - COL3	
PUBLIC SAFETY										COL2 - COL3	
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
0	44,798.52	32,588.12	29,281.79	3,306.33	15,516.73						
1	3,201.00	2,890.00	2,436.25	453.75	764.75						
2	570.00	515.00	451.35	63.65	118.65						
5	115.00	115.00		115.00	115.00						
TOTAL	48,684.52	36,108.12	32,169.39	3,938.73	16,515.13						
ELECTRICAL INSTALLATIONS DIVISION											
0	48,303.40	35,223.04	31,397.13	3,825.91	16,906.27						
1	3,300.00	2,900.00	2,445.75	454.25	854.25						
2	1,050.00	1,050.00	894.85	155.15	155.15						
5	1,850.00	1,850.00	1,352.29	497.71	497.71						
TOTAL	54,503.40	41,023.04	36,090.02	4,933.02	18,413.38						
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
0	51,879.36	35,442.16	30,425.05	5,017.11	21,454.31						
1	4,687.00	4,298.00	3,845.56	452.44	841.44						
2	405.00	385.00	294.51	90.49	110.49						
5	1,800.00	1,800.00	1,266.74	533.26	533.26						
TOTAL	58,771.36	41,925.16	35,831.86	6,093.30	22,939.50						
TRAFFIC ENGINEERING											
0	175,325.73	125,100.00	108,421.33	16,678.67	66,904.40						
1	31,365.00	31,365.00	30,891.15	473.85	473.85						
2	43,175.00	40,175.00	37,977.04	2,197.96	5,197.96						
5	22,000.00	22,000.00	13,945.00	8,055.00	8,055.00						
TOTAL	271,865.73	218,640.00	191,234.52	27,405.48	80,631.21						
TOTAL PUBLIC SAFETY											
	7,492,246.15	5,521,474.32	4,938,862.27	582,612.05	2,553,383.88						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	30,538.40	17,127.00	14,434.57	2,692.43	16,103.83
	1	1,791.00	1,791.00	1,722.80	68.20	68.20
	2	125.00	125.00	106.68	18.32	18.32
	TOTAL	32,454.40	19,043.00	16,264.05	2,778.95	16,190.35
BUSINESS MANAGEMENT						
	0	37,931.92	25,936.52	22,322.74	3,613.78	15,609.18
	1	415.00	315.00	183.80	131.20	231.20
	2	400.00	400.00	361.30	38.70	38.70
	TOTAL	38,746.92	26,651.52	22,867.84	3,783.68	15,879.08
ENGINEERING OFFICE						
	0	191,610.16	125,658.96	105,887.37	19,771.59	85,722.79
	1	5,765.00	4,845.00	4,645.48	199.52	1,119.52
	2	950.00	950.00	645.73	304.27	304.27
	5	900.00	900.00	883.25	16.75	16.75
	TOTAL	199,225.16	132,353.96	112,061.83	20,292.13	87,163.33
SANITATION DIVISION						
	0	16,784.92	10,016.00	8,643.16	1,372.84	8,141.76
	1	2,960.00	2,880.00	1,915.00	965.00	1,045.00
	2	25.00	25.00	23.34	1.66	1.66
	TOTAL	19,769.92	12,921.00	10,581.50	2,339.50	9,188.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
STREET CLEANING							
		0	325,243.68	243,264.00	167,473.88	75,790.12	157,769.80
		1	78,830.00	78,830.00	78,404.00	426.00	426.00
		2	1,325.00	990.00	428.52	561.48	896.48
	TOTAL		405,398.68	323,084.00	246,306.40	76,777.60	159,092.28
SANITATION DIVISION							
SEWAGE PUMPING							
		0	73,280.93	52,534.00	44,769.01	7,764.99	28,511.92
		1	1,666.00	1,622.00	1,489.67	132.33	176.33
		2	3,275.00	2,815.00	2,537.14	277.86	737.86
	TOTAL		78,221.93	56,971.00	48,795.82	8,175.18	29,426.11
SEWAGE DISPOSAL							
		0	282,776.69	201,927.00	174,011.25	27,915.75	108,765.44
		1	217,754.00	217,754.00	217,473.52	280.48	280.48
		2	163,275.00	116,675.00	104,227.71	12,447.29	59,047.29
	TOTAL		663,805.69	536,356.00	495,712.48	40,643.52	168,093.21
GARBAGE COLLECTION AND DISPOSAL							
		0	632,489.85	450,900.00	393,450.76	57,449.24	239,039.09
		1	218,479.00	218,479.00	210,845.26	7,633.74	7,633.74
		2	17,000.00	17,000.00	16,421.76	578.24	578.24
		3	1,256.00	1,256.00	1,250.53	5.47	5.47
	TOTAL		869,224.85	687,635.00	621,968.31	65,666.69	247,256.54

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
PUBLIC WORKS ACTIVITIES REFUSE COLLECTION AND DISPOSAL							COL2 - COL3	COL1 - COL3
		0		95,459.48	69,409.00	59,449.28	9,959.72	36,010.20
		1		30,640.00	30,640.00	30,578.00	62.00	62.00
		2		460.00	460.00	316.66	143.34	143.34
		TOTAL		126,559.48	100,509.00	90,343.94	10,165.06	36,215.54
CONSTRUCTION AND MAINTENANCE ADMINISTRATION		0		9,490.00	5,990.00	3,394.50	2,595.50	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	7,005.00	4,269.50	2,735.50	6,235.50
HIGHWAY SECTION		0		641,215.11	403,435.00	377,061.80	26,373.20	264,153.31
		1		162,148.00	162,148.00	160,800.04	1,347.96	1,347.96
		2		144,725.00	119,725.00	60,728.19	58,996.81	83,996.81
		7		100,000.00				100,000.00
		TOTAL		1,048,088.11	685,308.00	598,590.03	86,717.97	449,498.08
BRIDGE MAINTENANCE		0		51,291.20	30,899.00	27,166.94	3,732.06	24,124.26
		1		5,000.00	5,000.00	4,915.89	84.11	84.11
		2		9,035.00	7,500.00	5,785.73	1,714.27	3,249.27
		TOTAL		65,326.20	43,399.00	37,868.56	5,530.44	27,457.64

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
				APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		COL2 - COL3	
								COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
		0		19,606.08		14,716.00		1,566.45	6,456.53
		1		3,200.00		3,200.00		989.54	989.54
		2		2,050.00		2,050.00		36.27	36.27
		TOTAL		24,856.08		19,966.00		2,592.26	7,482.34
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
		0		82,789.76		57,732.00		7,310.94	32,368.70
		1		18,575.00		18,575.00		76.33	76.33
		2		3,475.00		3,375.00		47.12	147.12
		5		35.00		35.00		35.00	35.00
		TOTAL		104,874.76		79,717.00		7,469.39	32,627.15
SNOW REMOVAL									
		0		178,170.00		178,170.00		23,753.89	23,753.89
		1		118,200.00		118,200.00		9,431.28	9,431.28
		2		133,000.00		133,000.00		8,619.77	8,619.77
		TOTAL		429,370.00		429,370.00		41,804.94	41,804.94
SEWER CONSTRUCTION & MAINTENANCE									
		0		288,700.56		185,968.00		25,706.09	128,438.65
		1		61,835.00		61,835.00		514.56	514.56
		2		14,735.00		11,245.00		4,203.06	7,693.06
		5		375.00		375.00		112.50	112.50
		7		125,000.00		125,000.00			
		TOTAL		490,645.56		384,423.00		30,536.21	136,758.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
												COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES															
PUBLIC BUILDINGS															
				0		107,185.00		71,931.00		57,456.43		14,474.57		49,728.57	
				1		4,836.00		4,756.00		4,604.00		152.00		232.00	
				2		1,100.00		875.00		489.22		385.78		610.78	
				5		565.00		515.00		7.50		507.50		557.50	
			TOTAL			113,686.00		78,077.00		62,557.15		15,519.85		51,128.85	
STREET LIGHTING															
				0		5,408.00		3,932.00		3,515.20		416.80		1,892.80	
				1		522,540.00		342,000.00		295,754.47		46,245.53		226,785.53	
				2		25.00		25.00				25.00		25.00	
			TOTAL			527,973.00		345,957.00		299,269.67		46,687.33		228,703.33	
MUNICIPAL DOCK															
				0		40,839.24		22,535.00		19,949.12		2,585.88		20,890.12	
				1		8,900.00		7,850.00		7,141.49		708.51		1,758.51	
				2		1,680.00		1,680.00		1,555.67		124.33		124.33	
			TOTAL			51,419.24		32,065.00		28,646.28		3,418.72		22,772.96	
DRAW BRIDGE OPERATION															
				0		48,531.08		36,054.00		32,371.57		3,682.43		16,159.51	
				1		865.00		865.00		865.00					
				2		530.00		530.00		460.59		69.41		69.41	
			TOTAL			49,926.08		37,449.00		33,697.16		3,751.84		16,228.92	

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
				JUNE 30, 1964				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
		0		3,832.92	2,802.52	2,491.40	311.12	1,341.52			
		1		150.00	150.00	125.00	25.00	25.00			
		2		40.00	40.00		40.00	40.00			
		TOTAL		4,022.92	2,992.52	2,616.40	376.12	1,406.52			
FAMILY RELOCATION											
		0		58,425.73	37,298.00	29,307.04	7,990.96	29,118.69			
		1		9,743.00	9,743.00	7,691.32	2,051.68	2,051.68			
		2		700.00	700.00	359.41	340.59	340.59			
		5		1,400.00	1,400.00	1,159.52	240.48	240.48			
		TOTAL		70,268.73	49,141.00	38,517.29	10,623.71	31,751.44			
TOTAL PUBLIC WORKS ACTIVITIES				5,424,368.71	4,090,394.00	3,602,007.41	488,386.59	1,822,361.30			
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
		0		33,828.96	24,199.00	20,669.96	3,529.04	13,159.00			
		1		3,177.00	2,927.00	2,366.49	560.51	810.51			
		2		275.00	275.00	256.41	18.59	18.59			
		TOTAL		37,280.96	27,401.00	23,292.86	4,108.14	13,988.10			
VITAL STATISTICS DIVISION											
		0		23,263.24	17,249.00	14,765.52	2,483.48	8,497.72			
		1		6,640.00	6,400.00	5,037.65	1,362.35	1,602.35			
		2		2,000.00	1,700.00	1,310.53	389.47	689.47			
		5		635.00	635.00	601.18	33.82	33.82			
		TOTAL		32,538.24	25,984.00	21,714.88	4,269.12	10,823.36			

CITY OF PROVIDENCE
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FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
										COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES													
MEDICAL COMMUNICABLE DISEASE													
		0		94,556.00		56,236.00		49,896.36		6,339.64		44,659.64	
		1		7,210.00		6,210.00		4,332.85		1,877.15		2,877.15	
		2		4,975.00		4,800.00		4,533.77		266.23		441.23	
		5		400.00		400.00		338.02		61.98		61.98	
		TOTAL		107,141.00		67,646.00		59,101.00		8,545.00		48,040.00	
MEDICAL-CHILD HYGIENE													
		0		45,739.82		24,695.00		21,853.70		2,841.30		23,886.12	
		1		17,570.00		15,370.00		13,849.85		1,520.15		3,720.15	
		2		375.00		350.00		211.25		138.75		163.75	
		TOTAL		63,684.82		40,415.00		35,914.80		4,500.20		27,770.02	
SANITATION-FOOD, MILK INSPECTION													
		0		72,969.24		49,752.00		44,739.30		5,012.70		28,229.94	
		1		7,866.00		7,000.00		6,397.60		602.40		1,468.40	
		2		1,650.00		1,300.00		1,237.63		62.37		412.37	
		5		175.00		175.00		175.00					
		TOTAL		82,660.24		58,227.00		52,549.53		5,677.47		30,110.71	
SANITATION-ENVIRONMENT CONTROL													
		0		80,088.36		56,848.00		47,328.30		9,519.70		32,760.06	
		1		3,178.00		3,178.00		3,014.90		163.10		163.10	
		2		1,950.00		1,950.00		1,856.02		93.98		93.98	
		TOTAL		85,216.36		61,976.00		52,199.22		9,776.78		33,017.14	

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
		CONTINUED		COL2 - COL3		COL1 - COL3					
HEALTH ACTIVITIES											
PUBLIC BATH HOUSES											
		0	17,150.64	12,503.00	11,262.00	1,241.00	5,888.64				
		1	1,550.00	1,550.00	1,437.59	112.41	112.41				
		2	2,340.00	2,295.00	2,170.94	124.06	169.06				
		TOTAL	21,040.64	16,348.00	14,870.53	1,477.47	6,170.11				
PUBLIC COMFORT STATIONS											
		0	49,094.24	33,370.00	28,279.53	5,090.47	20,814.71				
		1	4,836.00	4,291.00	4,219.97	71.03	616.03				
		2	2,795.00	2,273.00	1,955.68	317.32	839.32				
		TOTAL	56,725.24	39,934.00	34,455.18	5,478.82	22,270.06				
CHARLES V CHAPIN HOSPITAL											
		0	1,136,335.42	761,000.00	676,226.56	84,773.44	460,108.86				
		1	148,660.00	88,000.00	51,867.22	36,132.78	96,792.78				
		2	227,600.00	178,000.00	169,159.37	8,840.63	58,440.63				
		5	31,020.00	31,020.00	2,538.64	28,481.36	28,481.36				
		TOTAL	1,543,615.42	1,058,020.00	899,791.79	158,228.21	643,823.63				
TOTAL HEALTH ACTIVITIES											
			2,029,902.92	1,395,951.00	1,193,889.79	202,061.21	836,013.13				
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
		0	53,059.48	31,810.00	26,582.18	5,227.82	26,477.30				
		1	627.00	527.00	303.55	223.45	323.45				
		2	350.00	350.00	350.00						
		TOTAL	54,036.48	32,687.00	27,235.73	5,451.27	26,800.75				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
										COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES													
G. P. A. ADMINISTRATION													
		0	394,781.27	265,604.00	234,429.43	31,174.57	160,351.84						
		1	34,608.00	33,200.00	30,743.33	2,456.67	3,864.67						
		2	10,600.00	9,600.00	7,858.40	1,741.60	2,741.60						
		5	8,542.00	8,542.00		8,542.00	8,542.00						
		TOTAL	448,531.27	316,946.00	273,031.16	43,914.84	175,500.11						
G. P. A. HOME RELIEF													
		1	370,975.00	312,000.00	261,057.07	50,942.93	109,917.93						
		2	150,700.00	120,000.00	99,649.32	20,350.68	51,050.68						
		3	1,040,000.00	791,500.00	684,401.96	107,098.04	355,598.04						
	TOTAL	1,561,675.00	1,223,500.00	1,045,108.35	178,391.65	516,566.65							
TOTAL WELFARE ACTIVITIES													
RECREATION													
PARKS ADMINISTRATION													
		0	31,444.39	22,537.00	20,088.16	2,448.84	11,356.23						
		1	2,195.00	1,925.00	1,635.05	289.95	559.95						
		2	125.00	125.00	86.81	38.19	38.19						
		5	275.00	275.00	271.40	3.60	3.60						
	TOTAL	34,039.39	24,862.00	22,081.42	2,780.58	11,957.97							

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS											
		0	116,971.32	80,500.00	69,381.91	11,118.09	47,589.41				
		1	10,015.00	3,500.00	2,587.89	912.11	7,427.11				
		2	6,000.00	5,200.00	4,387.15	812.85	1,612.85				
		5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52				
		TOTAL	136,286.32	92,500.00	77,965.43	14,534.57	58,320.89				
ROGER WILLIAMS PARK											
		0	262,342.48	180,500.00	158,617.37	21,882.63	103,725.11				
		1	57,918.00	45,800.00	9,285.00	36,515.00	48,633.00				
		2	33,425.00	27,425.00	26,354.43	1,070.57	7,070.57				
		5	13,950.00	13,950.00	8,893.90	5,056.10	5,056.10				
		TOTAL	367,635.48	267,675.00	203,150.70	64,524.30	164,484.78				
MUNICIPAL GOLF COURSE											
		0	62,153.69	36,450.00	29,103.25	7,346.75	33,050.44				
		1	6,424.00	5,724.00	5,000.89	723.11	1,423.11				
		2	11,125.00	9,900.00	8,525.00	1,375.00	2,600.00				
		5	4,405.00	4,405.00	4,387.25	17.75	17.75				
		TOTAL	84,107.69	56,479.00	47,016.39	9,462.61	37,091.30				
ROGER WILLIAMS PARK MUSEUM											
		0	23,257.52	10,268.00	9,115.14	1,152.86	14,142.38				
		1	3,220.00	2,825.00	2,448.49	376.51	771.51				
		2	2,290.00	2,100.00	1,906.33	193.67	383.67				
		5	200.00	200.00	95.41	104.59	104.59				
		TOTAL	28,967.52	15,393.00	13,565.37	1,827.63	15,402.15				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
		CONTINUED						COL2 - COL3	COL1 - COL3
RECREATION DEPARTMENT OF RECREATION		0	398,032.16	229,000.00	186,141.56	42,858.44	211,890.60		
		1	41,200.00	39,200.00	39,149.35	50.65	2,050.65		
		2	59,350.00	52,500.00	51,044.95	1,455.05	8,305.05		
		5	8,439.00	8,439.00	3,925.55	4,513.45	4,513.45		
		7	35,000.00	20,000.00	3,908.98	16,091.02	31,091.02		
	TOTAL		542,021.16	349,139.00	284,170.39	64,968.61	257,850.77		
JUNIOR POLICE CAMP		3	20,000.00				20,000.00		
	TOTAL		20,000.00				20,000.00		
TOTAL RECREATION			1,213,057.56	806,048.00	647,949.70	158,098.30	565,107.86		
EDUCATION SCHOOL DEPARTMENT		0	9,223,702.00	9,223,702.00	5,550,000.00	3,673,702.00	3,673,702.00		
	TOTAL		9,223,702.00	9,223,702.00	5,550,000.00	3,673,702.00	3,673,702.00		
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	9,248,702.00	5,575,000.00	3,673,702.00	3,673,702.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT MAY 31, 1964	BALANCE OF APPROPRIATIONS AT MAY 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	55,000.00	4,344.62	9,344.62
	TOTAL	60,000.00	55,000.00	4,344.62	9,344.62
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	16,500.00		5,500.00
	TOTAL	22,000.00	16,500.00		5,500.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	18,750.00		6,250.00
	TOTAL	25,000.00	18,750.00		6,250.00
ST JOSEPHS HOSPITAL					
	3	15,000.00	11,250.00		3,750.00
	TOTAL	15,000.00	11,250.00		3,750.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ROGER WILLIAMS GENERAL					
CONTINUED					
	3	15,000.00	11,250.00	3,750.00	
TOTAL		15,000.00	11,250.00	3,750.00	
MIRIAM HOSPITAL					
	3	12,500.00	9,375.00	3,125.00	
TOTAL		12,500.00	9,375.00	3,125.00	
PROVIDENCE DISTRICT NURSING ASSOCIATION					
	3	50,000.00	37,500.00	12,500.00	
TOTAL		50,000.00	37,500.00	12,500.00	
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,500.00	500.00	
TOTAL		2,000.00	1,500.00	500.00	
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	750.00	250.00	
TOTAL		1,000.00	750.00	250.00	
SOLDIERS BURIALS					
	3	1,250.00	664.00	586.00	
TOTAL		1,250.00	664.00	586.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY		CONTINUED			COL2 - COL3	COL1 - COL3
	3	398,279.00	298,709.25	298,709.25		99,569.75
	TOTAL	398,279.00	298,709.25	298,709.25		99,569.75
ELMWOOD PUBLIC LIBRARY						
	3	21,500.00	16,125.00	16,125.00		5,375.00
	TOTAL	21,500.00	16,125.00	16,125.00		5,375.00
RHODE ISLAND HISTORICAL SOCIETY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		626,029.00	480,459.25	475,528.63	4,930.62	150,500.37
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 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY		3	30,749.00	30,749.00		
TOTAL			30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.		3	323,000.00	136,751.41	84,748.59	186,248.59
TOTAL			323,000.00	136,751.41	84,748.59	186,248.59
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	20,000.00	8,471.96	3,528.04	11,528.04
TOTAL			20,000.00	8,471.96	3,528.04	11,528.04
PAYMENTS OF POLICE PENSION		3	152,000.00	98,833.74	12,866.26	53,166.26
TOTAL			152,000.00	98,833.74	12,866.26	53,166.26
PAYMENTS OF FIRE PENSION		3	159,000.00	104,352.70	13,097.30	54,647.30
TOTAL			159,000.00	104,352.70	13,097.30	54,647.30
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,978.56	722.38	2,289.36
TOTAL			6,267.92	3,978.56	722.38	2,289.36
TOTAL PENSIONS			2,183,039.92	1,990,122.94	1,606,985.57	1,799,902.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	AT MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
DEBT SERVICE						COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS							
	8	3,204,000.00	3,079,000.00	2,355,058.47		723,941.53	848,941.53
	TOTAL	3,204,000.00	3,079,000.00	2,355,058.47		723,941.53	848,941.53
RETIREMENT OF FLOATING DEBT							
	8	275,000.00	275,000.00	275,000.00			
	TOTAL	275,000.00	275,000.00	275,000.00			
INTEREST ON BONDED DEBT							
	3	1,538,165.25	1,344,927.75	974,805.35		370,122.40	563,359.90
	TOTAL	1,538,165.25	1,344,927.75	974,805.35		370,122.40	563,359.90
INTEREST ON FLOATING DEBT							
	3	12,890.54	12,890.54	8,642.77		4,247.77	4,247.77
	TOTAL	12,890.54	12,890.54	8,642.77		4,247.77	4,247.77
TOTAL DEBT SERVICE		5,030,055.79	4,711,818.29	3,613,506.59		1,098,311.70	1,416,549.20
MISCELLANEOUS ACTIVITIES							
ZONING BOARD OF REVIEW							
	0	24,176.32	17,470.00	14,863.72		2,606.28	9,312.60
	1	1,070.00	875.00	440.81		434.19	629.19
	2	200.00	160.00	127.46		32.54	72.54
	5	50.00	50.00	50.00			
	TOTAL	25,496.32	18,555.00	15,481.99		3,073.01	10,014.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS		ALLOTMENTS		BALANCE OF		BALANCE OF	
				AVAILABLE FOR		09 MONTHS ENDING		ALLOTMENTS		APPROPRIATIONS	
				1963 1964		JUNE 30, 1964		MAY 31, 1964		AT MAY 31, 1964	
								COL2 - COL3		COL1 - COL3	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
		0		79,489.92		55,265.00		47,853.00		7,412.00		31,636.92	
		1		10,995.00		9,200.00		7,168.15		2,031.85		3,826.85	
		2		1,275.00		850.00		591.20		258.80		683.80	
		5		25.00		25.00				25.00		25.00	
		TOTAL		91,784.92		65,340.00		55,612.35		9,727.65		36,172.57	
CONTINGENCIES													
		0		8,000.00		6,000.00		2,316.49		3,683.51		5,683.51	
		1		25,500.00		17,625.00		13,754.31		3,870.69		11,745.69	
		2		10,000.00		4,000.00		888.08		3,111.92		9,111.92	
		3		44,500.00		18,750.00		15,549.95		3,200.05		28,950.05	
		5		2,000.00		1,000.00				1,000.00		2,000.00	
		TOTAL		90,000.00		47,375.00		32,508.83		14,866.17		57,491.17	
AUTOMOBILE ACCIDENT INSURANCE FD.													
		3		4,000.00		4,000.00				4,000.00		4,000.00	
		TOTAL		4,000.00		4,000.00				4,000.00		4,000.00	
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS													
		3		90,000.00		56,000.00		44,601.28		11,398.72		45,398.72	
		TOTAL		90,000.00		56,000.00		44,601.28		11,398.72		45,398.72	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES									
BLUE CROSS PHYSICIANS SERVICE									
				CONTINUED					
		3	222,000.00	157,500.00	118,718.15	38,781.85	103,281.85		
TOTAL			222,000.00	157,500.00	118,718.15	38,781.85	103,281.85		
DUTCH ELM DISEASE CONTROL		1	10,000.00	10,000.00			10,000.00		
		3							
TOTAL			10,000.00	10,000.00			10,000.00		
ARMED FORCES BOOK POOL		3	500.00	500.00	500.00				
TOTAL			500.00	500.00	500.00				
NORTH BURIAL GROUND		3	30,000.00	24,000.00	23,000.00		1,000.00		7,000.00
TOTAL			30,000.00	24,000.00	23,000.00		1,000.00		7,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00	500.00	412.50		87.50		87.50
TOTAL			500.00	500.00	412.50		87.50		87.50
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 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
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	2,020.50	2,020.50
3				779.50		
TOTAL			2,800.00	2,800.00	2,020.50	2,020.50
WESTMINSTER MALL		7	15,000.00	15,000.00	15,000.00	
TOTAL			15,000.00	15,000.00	15,000.00	
PUBLIC WORKS GENERAL ADMINISTRATI		6	125,000.00	125,000.00	125,000.00	
TOTAL			125,000.00	125,000.00	125,000.00	
ROGER WILLIAMS PLAT WATER SERVICE		1	7,500.00			7,500.00
TOTAL			7,500.00			7,500.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	47,530.58	27,542.00	22,161.28	25,369.30
1			6,052.00	5,168.00	3,551.69	2,500.31
2			1,900.00	1,665.00	1,227.48	672.52
5			60.00	60.00	34.15	25.85
TOTAL			55,542.58	34,435.00	26,974.60	28,567.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JUNE 30, 1964		EXPENDITURES MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
		1963	1964	09 MONTHS	ENDING	08 MONTHS	ENDED	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES											
FIRE INSURANCE FUND											
	3	10,000.00		10,000.00				10,000.00		10,000.00	
TOTAL		10,000.00		10,000.00				10,000.00		10,000.00	
PROV HUMAN RELATIONS COMM											
	0	18,800.00		18,800.00		18,800.00					
	1	4,500.00		4,500.00		4,500.00					
	2	875.00		875.00		875.00					
TOTAL		24,175.00		24,175.00		24,175.00					
TOTAL MISCELLANEOUS ACTIVITIES		1,062,371.25		766,006.55		626,006.24		140,000.31		436,365.01	
PUBLIC CELEBRATIONS											
MEMORIAL DAY											
UNITED SPANISH WAR VETERANS											
	3	900.00		900.00		900.00					
TOTAL		900.00		900.00		900.00					
VETERANS OF FOREIGN WARS											
	3	400.00		400.00		400.00					
TOTAL		400.00		400.00		400.00					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED	UNENCUMBERED
		AVAILABLE FOR 1963 1964	09 MONTHS ENDING JUNE 30, 1964	08 MONTHS ENDED MAY 31, 1964	AT MAY 31, 1964	BALANCE OF ALLOTMENTS AT MAY 31, 1964	BALANCE OF APPROPRIATIONS AT MAY 31, 1964
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1						COL2 - COL3	COL1 - COL3
		3	250.00	250.00	250.00		
	TOTAL		250.00	250.00	250.00		
AMERICAN LEGION		3	400.00	400.00	400.00		
	TOTAL		400.00	400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00	250.00		
	TOTAL		250.00	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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		09 MONTHS ENDING		08 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963 1964		JUNE 30, 1964		MAY 31, 1964		ALLOTMENTS		AT MAY 31, 1964	
											AT MAY 31, 1964
PUBLIC CELEBRATIONS											
ARMISTICE DAY-AMERICAN LEGION											
		3	150.00		150.00		150.00		114.00		114.00
	TOTAL		150.00		150.00		150.00		114.00		114.00
ARMISTICE DAY											
		3	1,000.00		1,000.00		886.00		114.00		114.00
	TOTAL		1,000.00		1,000.00		886.00		114.00		114.00
MUNICIPAL CHRISTMAS OBSERVANCE											
		3	6,000.00		6,000.00		4,025.16		1,974.84		1,974.84
	TOTAL		6,000.00		6,000.00		4,025.16		1,974.84		1,974.84
CHRISTMAS DISPLAY AT											
ROGER WILLIAMS PARK											
	0		500.00		500.00		466.00		34.00		34.00
	1		1,170.00		1,170.00		1,110.88		59.12		59.12
	2		330.00		330.00		311.60		18.40		18.40
	3										
	TOTAL		2,000.00		2,000.00		1,888.48		111.52		111.52
U. S. S. MAINE ANNIVERSARY											
	3		100.00		100.00		100.00				
	TOTAL		100.00		100.00		100.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
DECORATING PUBLIC BUILDINGS									
		3	1,000.00	750.00	240.00	510.00	760.00		
TOTAL			1,000.00	750.00	240.00	510.00	760.00		
V. J. DAY		3	1,000.00				1,000.00		
TOTAL			1,000.00				1,000.00		
RHODE ISLAND ARTS FESTIVAL INC		3	2,000.00	2,000.00	2,000.00				
TOTAL			2,000.00	2,000.00	2,000.00				
ITALIAN WORLD WAR VETERANS NATL C		3	250.00	250.00		250.00	250.00		
TOTAL			250.00	250.00		250.00	250.00		
TOTAL PUBLIC CELEBRATIONS			20,300.00	15,950.00	12,970.44	2,979.56	7,329.56		
TOTAL EXCLUSIVE OF WATER			38,162,910.79	31,868,185.35	23,474,475.80	8,393,709.55	14,688,434.99		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 08 MONTHS ENDED MAY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	211,023.88	152,652.82	116,668.57	35,984.25	94,355.31
	1	29,360.00	23,195.00	10,683.85	12,511.15	18,676.15
	2	5,025.00	4,143.00	2,906.44	1,236.56	2,118.56
	3	2,750.00	2,100.00	1,403.00	697.00	1,347.00
	5	6,425.00	6,425.00	4,459.70	1,965.30	1,965.30
	TOTAL	254,583.88	188,515.82	136,121.56	52,394.26	118,462.32
SOURCE OF SUPPLY	0	222,909.44	155,167.64	112,778.28	42,389.36	110,131.16
	1	20,380.00	15,660.00	7,517.50	8,142.50	12,862.50
	2	117,900.00	90,425.00	71,359.40	19,065.60	46,540.60
	3	2,790.00	2,140.00	1,567.25	572.75	1,222.75
	5	14,500.00	14,500.00	11,678.02	2,821.98	2,821.98
	TOTAL	378,479.44	277,892.64	204,900.45	72,992.19	173,578.99
TRANSMISSION AND DISTRIBUTION	0	405,719.20	284,589.20	219,072.53	65,516.67	186,646.67
	1	53,673.00	47,054.00	41,935.12	5,118.88	11,737.88
	2	141,995.00	134,744.00	116,848.48	17,895.52	25,146.52
	3	6,450.00	5,200.00	4,252.45	947.55	2,197.55
	5	25,650.00	25,650.00	23,303.80	2,346.20	2,346.20
	7	250,000.00	250,000.00	142,894.04	107,105.96	107,105.96
	TOTAL	883,487.20	747,237.20	548,306.42	198,930.78	335,180.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 08 MONTHS ENDED MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
		0	1	2	3	5	0	1	2	3	5
WATER SUPPLY BOARD METER DIVISION											
		0	1	2	3	5	139,934.92	115,981.20	23,953.72	80,376.12	
							29,030.00	8,584.53	20,445.47	28,790.47	
							13,081.00	9,432.74	3,648.26	7,742.26	
							3,850.00	2,753.75	1,096.25	1,896.25	
							2,400.00	1,524.15	875.85		
	TOTAL						188,295.92	138,276.37	50,019.55	119,680.95	
TAXES											
		3					400,000.00	304,056.58	95,943.42	95,943.42	
	TOTAL						400,000.00	304,056.58	95,943.42	95,943.42	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM											
		3					74,619.00	74,619.00			
	TOTAL						74,619.00	74,619.00			
WATER--FEDERAL OLD AGE SURVIV. INS											
		3					20,250.00	12,856.01	7,393.99	14,143.99	
	TOTAL						20,250.00	12,856.01	7,393.99	14,143.99	
INTEREST ON FUNDED DEBT											
		3					313,819.00	283,818.75	30,000.25	80,000.25	
	TOTAL						313,819.00	283,818.75	30,000.25	80,000.25	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	
		AVAILABLE FOR 1963 1964	09 MONTHS ENDING JUNE 30, 1964	08 MONTHS ENDED MAY 31, 1964	AT MAY 31, 1964	BALANCE OF ALLOTMENTS AT MAY 31, 1964	BALANCE OF APPROPRIATIONS AT MAY 31, 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	2,269,596.58	1,759,505.27		510,091.31	1,390,494.73
TOTAL		41,312,910.79	34,137,781.93	25,233,981.07		8,903,800.86	16,078,929.72

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	MAY 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
267,124.67	319,030.00	240,229.59	309,177.83	9,852.17
3,013,642.00	3,064,587.00	3,062,134.00	3,062,134.00	2,453.00
3,280,766.67	3,383,617.00	3,302,363.59	3,371,311.83	12,305.17
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES MAY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1964	
	09 MONTHS ENDING JUNE 30, 1964	08 MONTHS ENDING MAY 31, 1964	09 MONTHS ENDING JUNE 30, 1964	08 MONTHS ENDING MAY 31, 1964	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
SCHOOL	12,734,945.94	12,734,945.94	8,867,512.44	8,867,512.44	3,867,433.50	3,867,433.50	3,867,433.50	3,867,433.50