

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



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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

MAY 18, 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 07 MONTHS ENDED APRIL 30, 1964.

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

IN CITY COUNCIL

MAY 21 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

William J. Nether

CLERK

RESPECTFULLY SUBMITTED,

Jack Wilkes
JACK WILKES
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1964

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1964
CAPITAL DEPT FUND	117,306.81	117,306.81	
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	2,316,436.80	1,669,742.08	646,694.72
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
HIGHWAY SPECIAL IV	202,999.46	194,375.36	8,624.10
HIGHWAY LOAN 1958	600,000.00	597,360.89	2,639.11
1960 HIGHWAY LOAN	500,000.00	458,919.78	41,080.22
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	885,029.13	596,419.98
SEWAGE TREATMENT ACCT III	509,301.11	445,217.40	64,083.71
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 SEN TREAT PL	530,450.50	447,918.24	82,532.26
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	903,725.18	379,899.58
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,114,186.81	386,064.86
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1964

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	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1964
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,615,644.00	6,384,356.00
EAST SIDE RENEWAL PROJECT	451,000.00	450,214.50	785.50
WEYBOSSET HILL RENEWAL PROJECT	493,000.00	492,242.68	757.32
WEST RIVER PROJECT U R I 1 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	983,377.90	20,731.43
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	53,966.55	7,446,033.45
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	400,937.70	2,289.77
REPAIRS RENOVATIONS TO HYDRO EL STA	125,000.00	21,445.17	103,554.83
VALVE INSERTION ACCOUNT	75,000.00	66,446.28	8,553.72
MISC WATER EXTENSION ACCT	308,985.43	306,505.82	2,479.61
WATER DISTRIBUTION RESERVOIR	2,107,640.38	2,086,390.40	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	1,105,318.38	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	291,052.05	497.62
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	4,821.16	410,178.84
INSERTING NEW VALVES ACCT	165,000.00	131,941.52	33,058.48
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
TOTAL	67,423,261.52	45,663,387.40	21,759,874.12

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 07 MONTHS ENDED APRIL 30, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO APR. 30, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
23,045,465.87	28,635,932.00	23,023,289.33	23,188,334.94	5,447,597.06
756,993.97	875,000.00	712,027.00	787,455.73	87,544.27
11,616.13	4,000.00	3,080.00	9,886.65	5,886.65-
1,768,195.12	2,219,000.00	1,586,284.66	1,586,284.66	632,715.34
476,074.22	608,300.00	465,447.00	466,674.70	141,625.30
8,640.95	20,000.00	14,500.00	12,777.26	7,222.74
120,002.00	200,000.00	121,800.00	123,429.45	76,570.55
1,107,434.88	2,247,644.00	1,592,851.53	1,616,172.27	631,471.73
	18,075.00			18,075.00
134,539.86	350,900.00	145,583.00	154,575.97	196,324.03
896,058.94	1,755,200.00	876,861.16	888,074.75	867,125.25
1,893,721.60	3,150,000.00	1,798,650.00	1,927,254.71	1,222,745.29
30,218,743.54	40,084,051.00	30,340,373.68	30,760,921.09	9,323,129.91
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
268,072.16	1,218,783.43	1,218,783.43	1,218,783.43	
30,486,815.70	41,302,834.43	31,559,157.11	31,979,704.52	9,323,129.91
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	576,143.00	417,411.38	158,731.62	454,325.75
FINANCE ADMINISTRATION	896,857.61	691,433.00	534,699.94	156,733.06	362,157.67
PUBLIC SAFETY	7,492,246.15	5,513,774.32	4,402,235.74	1,111,538.58	3,090,010.41
PUBLIC WORKS ACTIVITIES	5,324,368.71	4,032,490.00	3,325,168.06	707,321.94	1,999,200.65
HEALTH ACTIVITIES	2,029,902.92	1,395,251.00	1,059,656.41	335,594.59	970,246.51
WELFARE ACTIVITIES	2,064,242.75	1,499,633.00	1,175,395.44	324,237.56	888,847.31
RECREATION	1,213,057.56	806,048.00	573,517.97	232,530.03	639,539.59
*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	470,459.25	464,616.13	5,843.12	161,412.87
PENSIONS	2,183,039.92	1,990,122.94	355,540.76	1,634,582.18	1,827,499.16
DEBT SERVICE	5,030,055.79	4,711,818.29	2,884,567.54	1,827,250.75	2,145,488.25
MISCELLANEOUS ACTIVITIES	1,054,871.25	766,006.55	563,210.80	202,795.75	491,660.45
PUBLIC CELEBRATIONS	18,300.00	13,700.00	8,770.44	4,929.56	9,529.56
TOTAL EXCLUSIVE OF WATER	38,053,410.79	31,715,581.35	21,339,790.61	10,375,790.74	16,713,620.18
WATER SUPPLY BOARD	3,150,000.00	2,269,596.58	1,519,645.50	749,951.08	1,630,354.50
TOTAL INCLUDING WATER	41,203,410.79	33,985,177.93	22,859,436.11	11,125,741.82	18,343,974.68

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT APR. 30, 1964	BALANCE OF APPROPRIATIONS AT APR. 30, 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
				COL2 - COL3	COL1 - COL3
	0	39,500.00	23,041.62	6,583.38	16,458.38
	1	9,974.00	3,577.57	3,672.43	6,396.43
	2	200.00	104.61	70.39	95.39
	3	12,000.00			12,000.00
	TOTAL	61,674.00	26,723.80	10,326.20	34,950.20
CITY CLERK					
	0	46,852.00	25,727.33	8,510.67	21,124.67
	1	1,200.00	424.15	475.85	775.85
	2	800.00	297.11	302.89	502.89
	TOTAL	48,852.00	26,448.59	9,289.41	22,403.41
BD OF CANVASSERS AND REGISTRATION					
	0	135,949.72	27,175.55	27,705.45	108,774.17
	1	48,011.00	2,576.86	7,423.14	45,434.14
	2	1,600.00	167.33	832.67	1,432.67
	5	5,000.00		5,000.00	5,000.00
	TOTAL	190,560.72	29,919.74	40,961.26	160,640.98
PROBATE COURT					
	0	44,957.58	23,718.21	7,696.79	21,239.37
	1	2,640.00	677.62	1,037.38	1,962.38
	2	3,300.00	245.29	1,379.71	3,054.71
	5	2,755.00	983.05	1,771.95	1,771.95
	TOTAL	53,652.58	25,624.17	11,885.83	28,028.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JUNE 30, 1964		EXPENDITURES APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED									
POLICE COURT									
	0	53,840.84	39,273.00	29,949.29	9,323.71	23,891.55			
	1	3,355.00	2,585.00	1,864.75	720.25	1,490.25			
	2	1,150.00	900.00	880.12	19.88	269.88			
	TOTAL	58,345.84	42,758.00	32,694.16	10,063.84	25,651.68			
MAYORS OFFICE									
	0	70,701.76	49,520.00	37,764.80	11,755.20	32,936.96			
	1	10,830.00	8,600.00	4,674.53	3,925.47	6,155.47			
	2	1,250.00	1,250.00	926.57	323.43	323.43			
	3	1,350.00	1,100.00	419.61	680.39	930.39			
	5	715.00	715.00	397.44	317.56	317.56			
	TOTAL	84,846.76	61,185.00	44,182.95	17,002.05	40,663.81			
LAW DEPARTMENT									
	0	61,498.28	42,075.00	32,178.86	9,896.14	29,319.42			
	1	2,445.00	2,130.00	1,896.58	233.42	548.42			
	2	450.00	450.00	342.29	107.71	107.71			
	5	2,200.00	1,675.00	1,154.25	520.75	1,045.75			
	TOTAL	66,593.28	46,330.00	35,571.98	10,758.02	31,021.30			
RECORDER OF DEEDS									
	0	55,144.44	39,107.00	30,312.52	8,794.48	24,831.92			
	1	4,185.00	2,700.00	1,026.26	1,673.74	3,158.74			
	2	6,785.00	5,085.00	4,075.04	1,009.96	2,709.96			
	5	115.00	115.00	110.50	4.50	4.50			
	TOTAL	66,229.44	47,007.00	35,524.32	11,482.68	30,705.12			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	133,980.51	97,644.00	77,030.82	20,613.18	56,949.69
	1	94,522.00	89,000.00	74,078.74	14,921.26	20,443.26
	2	10,580.00	9,140.00	7,739.11	1,400.89	2,840.89
	5	1,900.00	1,900.00	1,873.00	27.00	27.00
TOTAL		240,982.51	197,684.00	160,721.67	36,962.33	80,260.84
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		871,737.13	576,143.00	417,411.38	158,731.62	454,325.75
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	49,820.92	35,954.00	27,667.05	8,286.95	22,153.87
	1	2,560.00	1,900.00	1,050.44	849.56	1,509.56
	2	1,050.00	800.00	319.43	480.57	730.57
	5	275.00	275.00	263.71	11.29	11.29
TOTAL		53,705.92	38,929.00	29,300.63	9,628.37	24,405.29
CITY CONTROLLER ACCOUNTING DIVISION						
	0	101,537.92	79,244.00	63,179.95	16,064.05	38,357.97
	1	6,580.00	6,200.00	5,759.85	440.15	820.15
	2	7,800.00	6,300.00	3,013.78	3,286.22	4,786.22
	5	1,160.00	1,160.00	985.60	174.40	174.40
TOTAL		117,077.92	92,904.00	72,939.18	19,964.82	44,138.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	EXPENDITURES 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM						
	0	19,671.08	14,836.00	11,078.11	3,757.89	8,592.97
	1	18,135.00	14,135.00	5,244.48	8,890.52	12,890.52
	2	1,650.00	1,450.00	277.12	1,172.88	1,372.88
	TOTAL	39,456.08	30,421.00	16,599.71	13,821.29	22,856.37
DATA PROCESSING DIVISION						
	0	48,420.68	41,319.00	31,368.53	9,950.47	17,052.15
	1	65,687.00	65,687.00	65,341.60	345.40	345.40
	2	4,500.00	4,000.00	2,088.33	1,911.67	2,411.67
	5	1,790.00	1,790.00	1,788.70	1.30	1.30
	TOTAL	120,397.68	112,796.00	100,587.16	12,208.84	19,810.52
COLLECTORS DIVISION CITY COLLECTOR						
	0	107,098.84	74,900.00	54,338.31	20,561.69	52,760.53
	1	52,784.00	42,784.00	30,135.90	12,648.10	22,648.10
	2	4,010.00	3,900.00	553.69	3,346.31	3,456.31
	3	310.00	310.00	309.23	.77	.77
	5	7,055.00	7,055.00	7,051.64	3.36	3.36
	TOTAL	171,257.84	128,949.00	92,388.77	36,560.23	78,869.07
WATER BOARD COLLECTIONS						
	0	23,310.56	17,040.00	13,379.77	3,660.23	9,930.79
	1	3,575.00	2,700.00	1,862.86	837.14	1,712.14
	2	500.00	500.00		500.00	500.00
	TOTAL	27,385.56	20,240.00	15,242.63	4,997.37	12,142.93

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		07 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963	09 MONTHS ENDING	APR. 30, 1964	APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964
		1964	JUNE 30, 1964						
FINANCE ADMINISTRATION									
ASSESSORS DIVISION									
						COL2 - COL3	COL1 - COL3		
	0	135,020.68	93,490.00	72,713.63		20,776.37		62,307.05	
	1	10,340.00	9,900.00	7,432.66		2,467.34		2,907.34	
	2	2,100.00	1,750.00	1,405.95		344.05		694.05	
	5	1,890.00	1,890.00	1,812.80		77.20		77.20	
	TOTAL	149,350.68	107,030.00	83,365.04		23,664.96		65,985.64	
PURCHASING DIVISION									
PURCHASING AGENT									
	0	75,317.16	54,635.00	42,724.47		11,910.53		32,592.69	
	1	4,432.00	4,000.00	3,299.54		700.46		1,132.46	
	2	2,315.00	2,200.00	1,889.23		310.77		425.77	
	5	500.00	500.00	415.88		84.12		84.12	
	TOTAL	82,564.16	61,335.00	48,329.12		13,005.88		34,235.04	
MUNICIPAL GARAGE									
	0	68,385.46	46,382.00	34,955.87		11,426.13		33,429.59	
	1	3,355.00	3,305.00	2,471.72		833.28		883.28	
	2	5,200.00	4,850.00	4,528.91		321.09		671.09	
	5	1,700.00	1,700.00	1,698.00		2.00		2.00	
	TOTAL	78,640.46	56,237.00	43,654.50		12,582.50		34,985.96	
TREASURY									
	0	29,742.11	21,539.00	16,746.51		4,792.49		12,995.60	
	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	20,903.93		6,457.07		18,086.18	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW									
	0	17,531.20	14,761.00	11,063.72		3,697.28	6,467.48		
	1	350.00	345.00	312.00		33.00	38.00		
	2	150.00	125.00	13.55		111.45	136.45		
	TOTAL	18,031.20	15,231.00	11,389.27		3,841.73	6,641.93		
TOTAL FINANCE ADMINISTRATION		896,857.61	691,433.00	534,699.94		156,733.06	362,157.67		
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY									
	0	72,183.52	53,354.00	42,051.61		11,302.39	30,131.91		
	1	610.00	495.00	30.00		465.00	580.00		
	2	125.00	105.00	80.22		24.78	44.78		
	5	510.00	510.00	453.40		56.60	56.60		
	TOTAL	73,428.52	54,464.00	42,615.23		11,848.77	30,813.29		
POLICE DEPARTMENT									
	0	3,118,047.96	2,199,850.00	1,719,218.78		480,631.22	1,398,829.18		
	1	141,425.00	130,775.00	120,873.50		9,901.50	20,551.50		
	2	165,120.00	147,355.00	138,579.10		8,775.90	26,540.90		
	3	3,095.00	3,095.00	2,270.64		824.36	824.36		
	5	85,553.00	85,553.00	82,874.86		2,678.14	2,678.14		
	TOTAL	3,513,240.96	2,566,628.00	2,063,816.88		502,811.12	1,449,424.08		

CITY OF PROVIDENCE
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FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT						
	0	2,980,336.78	2,136,595.00	1,686,138.68	450,456.32	1,294,198.10
	1	111,871.00	99,036.00	64,263.05	34,772.95	47,607.95
	2	132,460.00	121,840.00	113,573.92	8,266.08	18,886.08
	3	2,000.00	1,500.00	1,020.50	479.50	979.50
	5	76,945.00	76,945.00	70,782.30	6,162.70	6,162.70
	TOTAL	3,303,612.78	2,435,916.00	1,935,778.45	500,137.55	1,367,834.33
SUPT OF WEIGHTS AND MEASURES						
	0	20,225.96	14,625.00	11,502.21	3,122.79	8,723.75
	1	1,010.00	865.00	762.61	102.39	247.39
	2	165.00	150.00	72.57	77.43	92.43
	5	170.00	170.00	152.90	17.10	17.10
	TOTAL	21,570.96	15,810.00	12,490.29	3,319.71	9,080.67
BUILDING INSPECTION ADMIN						
	0	59,850.44	43,538.00	33,954.79	9,583.21	25,895.65
	1	1,822.00	1,625.00	1,228.32	396.68	593.68
	2	495.00	425.00	337.44	87.56	157.56
	5	200.00	200.00	75.30	124.70	124.70
	TOTAL	62,367.44	45,788.00	35,595.85	10,192.15	26,771.59
STRUCTURES AND ZONING DIVISION						
	0	77,160.48	51,347.00	37,345.46	14,001.54	39,815.02
	1	6,150.00	5,600.00	4,560.48	1,039.52	1,589.52
	2	475.00	375.00	172.23	202.77	302.77
	5	565.00	565.00	359.25	205.75	205.75
	TOTAL	84,350.48	57,887.00	42,437.42	15,449.58	41,913.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		JUNE 30, 1964		APR. 30, 1964		AT APR. 30, 1964		AT APR. 30, 1964	
CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY									
PLUMBING DRAINAGE AND GAS									
PIPING DIVISION									
	0	44,798.52	32,588.12	25,835.75	6,752.37	18,962.77			
	1	3,201.00	2,890.00	2,430.33	459.67	770.67			
	2	570.00	515.00	413.01	101.99	156.99			
	5	115.00	115.00		115.00	115.00			
	TOTAL	48,684.52	36,108.12	28,679.09	7,429.03	20,005.43			
ELECTRICAL INSTALLATIONS DIVISION									
	0	48,303.40	35,223.04	27,681.49	7,541.55	20,621.91			
	1	3,300.00	2,900.00	2,399.35	500.65	900.65			
	2	900.00	900.00	894.85	5.15	5.15			
	5	1,850.00	1,850.00	1,352.29	497.71	497.71			
	TOTAL	54,353.40	40,873.04	32,327.98	8,545.06	22,025.42			
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV									
	0	51,879.36	35,442.16	26,931.64	8,510.52	24,947.72			
	1	4,687.00	4,298.00	3,729.71	568.29	957.29			
	2	405.00	385.00	269.37	115.63	135.63			
	5	1,800.00	1,800.00	1,266.74	533.26	533.26			
	TOTAL	58,771.36	41,925.16	32,197.46	9,727.70	26,573.90			
TRAFFIC ENGINEERING									
	0	176,325.73	126,100.00	95,655.25	30,444.75	80,670.48			
	1	30,365.00	30,100.00	30,050.93	49.07	314.07			
	2	43,175.00	40,175.00	36,645.91	3,529.09	6,529.09			
	5	22,000.00	22,000.00	13,945.00	8,055.00	8,055.00			
	TOTAL	271,865.73	218,375.00	176,297.09	42,077.91	95,568.64			
TOTAL PUBLIC SAFETY		7,492,246.15	5,513,774.32	4,402,235.74	1,111,538.58	3,090,010.41			

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	30,538.40	17,127.00	12,311.73	4,815.27	18,226.67	
	1	1,791.00	1,791.00	1,722.80	68.20	68.20	
	2	125.00	125.00	94.30	30.70	30.70	
	TOTAL	32,454.40	19,043.00	14,128.83	4,914.17	18,325.57	
BUSINESS MANAGEMENT	0	37,931.92	25,936.52	19,532.56	6,403.96	18,399.36	
	1	415.00	315.00	183.80	131.20	231.20	
	2	400.00	400.00	337.11	62.89	62.89	
	TOTAL	38,746.92	26,651.52	20,053.47	6,598.05	18,693.45	
ENGINEERING OFFICE	0	191,910.16	125,958.96	92,915.26	33,043.70	98,994.90	
	1	5,765.00	4,845.00	4,338.17	506.83	1,426.83	
	2	650.00	650.00	563.66	86.34	86.34	
	5	900.00	900.00	858.25	41.75	41.75	
	TOTAL	199,225.16	132,353.96	98,675.34	33,678.62	100,549.82	
SANITATION DIVISION	0	17,784.92	11,016.00	7,603.32	3,412.68	10,181.60	
	1	1,960.00	1,880.00	1,136.00	744.00	824.00	
	2	25.00	25.00	23.34	1.66	1.66	
	TOTAL	19,769.92	12,921.00	8,762.66	4,158.34	11,007.26	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		09 MONTHS ENDING JUNE 30, 1964	07 MONTHS ENDED APR. 30, 1964	07 MONTHS ENDED APR. 30, 1964	07 MONTHS ENDED APR. 30, 1964	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES									
STREET CLEANING									
	0	325,243.68	193,264.00	146,296.63	46,967.37	178,947.05			
	1	78,830.00	78,830.00	78,385.00	445.00	445.00			
	2	1,325.00	990.00	428.52	561.48	896.48			
TOTAL		405,398.68	273,084.00	225,110.15	47,973.85	180,288.53			
SANITATION DIVISION									
SEWAGE PUMPING									
	0	73,280.93	52,534.00	39,765.01	12,768.99	33,515.92			
	1	1,666.00	1,622.00	1,489.67	132.33	176.33			
	2	3,275.00	2,815.00	2,483.79	331.21	791.21			
TOTAL		78,221.93	56,971.00	43,738.47	13,232.53	34,483.46			
SEWAGE DISPOSAL									
	0	283,776.69	202,927.00	153,151.01	49,775.99	130,625.68			
	1	216,754.00	216,164.00	216,163.42	.58	590.58			
	2	163,275.00	116,675.00	96,469.65	20,205.35	66,805.35			
TOTAL		663,805.69	535,766.00	465,784.08	69,981.92	198,021.61			
GARBAGE COLLECTION AND DISPOSAL									
	0	636,489.85	454,900.00	348,312.26	106,587.74	288,177.59			
	1	217,479.00	212,400.00	209,847.40	2,552.60	7,631.60			
	2	14,000.00	14,000.00	13,937.82	62.18	62.18			
	3	1,256.00	1,256.00	1,250.53	5.47	5.47			
TOTAL		869,224.85	682,556.00	573,348.01	109,207.99	295,876.84			

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		JUNE 30, 1964				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED							
REFUSE COLLECTION AND DISPOSAL									
	0	95,709.48	69,659.00	52,691.07		16,967.93		43,018.41	
	1	30,640.00	30,640.00	30,546.00		94.00		94.00	
	2	210.00	175.00	15.11		159.89		194.89	
	TOTAL	126,559.48	100,474.00	83,252.18		17,221.82		43,307.30	
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	676,215.11	438,435.00	330,106.52		108,328.48		346,108.59	
	1	162,148.00	162,148.00	159,544.55		2,603.45		2,603.45	
	2	109,725.00	84,725.00	60,017.63		24,707.37		49,707.37	
	TOTAL	948,088.11	685,308.00	549,668.70		135,639.30		398,419.41	
BRIDGE MAINTENANCE									
	0	52,291.20	31,899.00	23,836.15		8,062.85		28,455.05	
	1	4,000.00	3,800.00	3,636.39		163.61		363.61	
	2	9,035.00	7,500.00	5,738.58		1,761.42		3,296.42	
	TOTAL	65,326.20	43,199.00	33,211.12		9,987.88		32,115.08	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
APPROPRIATIONS AVAILABLE FOR 1963 1964									
EXPENDITURES 07 MONTHS ENDED APR. 30, 1964									
ALLOTMENTS JUNE 30, 1964									
UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964									
UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964									
COL2 - COL3									
COL1 - COL3									
TOTAL									
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
TOTAL									
SNOW REMOVAL									
TOTAL									
SEWER CONSTRUCTION & MAINTENANCE									
TOTAL									

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
PUBLIC BUILDINGS						
	0	107,185.00	71,931.00	50,379.19	21,551.81	56,805.81
	1	4,836.00	4,756.00	4,604.00	152.00	232.00
	2	1,100.00	875.00	309.63	565.37	790.37
	5	565.00	515.00	7.50	507.50	557.50
	TOTAL	113,686.00	78,077.00	55,300.32	22,776.68	58,385.68
STREET LIGHTING						
	0	5,408.00	3,932.00	3,099.20	832.80	2,308.80
	1	522,540.00	342,000.00	253,174.78	88,825.22	269,365.22
	2	25.00	25.00		25.00	25.00
	TOTAL	527,973.00	345,957.00	256,273.98	89,683.02	271,699.02
MUNICIPAL DOCK						
	0	40,839.24	20,535.00	17,572.40	2,962.60	23,266.84
	1	9,000.00	7,950.00	6,271.64	1,678.36	2,728.36
	2	1,580.00	1,580.00	1,550.06	29.94	29.94
	TOTAL	51,419.24	30,065.00	25,394.10	4,670.90	26,025.14
DRAW BRIDGE OPERATION						
	0	48,531.08	36,054.00	28,656.55	7,397.45	19,874.53
	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	29,982.14	7,466.86	19,943.94

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
		CONTINUED									
	0	3,832.92		2,802.52		2,196.56		605.96		1,636.36	
	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		2,321.56		670.96		1,701.36	
FAMILY RELOCATION											
	0	60,425.73		39,298.00		26,153.16		13,144.84		34,272.57	
	1	7,743.00		7,743.00		6,707.80		1,035.20		1,035.20	
	2	700.00		700.00		301.00		399.00		399.00	
	5	1,400.00		1,400.00		1,159.52		240.48		240.48	
	TOTAL	70,268.73		49,141.00		34,321.48		14,819.52		35,947.25	
TOTAL PUBLIC WORKS ACTIVITIES		5,324,368.71		4,032,490.00		3,325,168.06		707,321.94		1,999,200.65	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	33,828.96		24,199.00		18,856.16		5,342.84		14,972.80	
	1	3,177.00		2,927.00		1,882.15		1,044.85		1,294.85	
	2	275.00		275.00		256.41		18.59		18.59	
	TOTAL	37,280.96		27,401.00		20,994.72		6,406.28		16,286.24	
VITAL STATISTICS DIVISION											
	0	23,263.24		17,249.00		13,018.16		4,230.84		10,245.08	
	1	6,640.00		6,400.00		4,849.53		1,550.47		1,790.47	
	2	2,000.00		1,700.00		1,183.92		516.08		816.08	
	5	635.00		635.00		601.18		33.82		33.82	
	TOTAL	32,538.24		25,984.00		19,652.79		6,331.21		12,885.45	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		09 MONTHS ENDING		BALANCE OF		BALANCE OF	
		1963 1964	JUNE 30, 1964	07 MONTHS ENDED	APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964	AT APR. 30, 1964
HEALTH ACTIVITIES									
MEDICAL COMMUNICABLE DISEASE									
	0	94,556.00	56,236.00	44,025.28		12,210.72	50,530.72		
	1	7,210.00	6,210.00	3,672.75		2,537.25	3,537.25		
	2	4,975.00	4,300.00	3,939.76		360.24	1,035.24		
	5	400.00	400.00	338.02		61.98	61.98		
	TOTAL	107,141.00	67,146.00	51,975.81		15,170.19	55,165.19		
MEDICAL-CHILD HYGIENE									
	0	45,739.82	24,695.00	19,356.23		5,338.77	26,383.59		
	1	17,570.00	15,370.00	12,087.07		3,282.93	5,482.93		
	2	375.00	350.00	203.07		146.93	171.93		
	TOTAL	63,684.82	40,415.00	31,646.37		8,768.63	32,038.45		
SANITATION-FOOD, MILK INSPECTION									
	0	72,969.24	49,752.00	39,289.20		10,462.80	33,680.04		
	1	7,866.00	7,000.00	6,137.36		862.64	1,728.64		
	2	1,650.00	1,300.00	1,165.50		134.50	484.50		
	5	175.00	175.00	175.00					
	TOTAL	82,660.24	58,227.00	46,767.06		11,459.94	35,893.18		
SANITATION-ENVIRONMENT CONTROL									
	0	80,088.36	56,848.00	41,876.12		14,971.88	38,212.24		
	1	3,178.00	3,178.00	3,014.90		163.10	163.10		
	2	1,950.00	1,750.00	1,392.96		357.04	557.04		
	TOTAL	85,216.36	61,776.00	46,283.98		15,492.02	38,932.38		

COL2 - COL3

COL1 - COL3

CITY OF PROVIDENCE
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FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		COL1 - COL3		COL2 - COL3		COL1 - COL3		COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES PUBLIC BATH HOUSES	0	17,150.64	12,503.00	9,835.46	2,667.54	7,315.18	2,667.54	7,315.18	2,667.54	7,315.18	2,667.54
	1	1,550.00	1,550.00	1,271.09	278.91	278.91	278.91	278.91	278.91	278.91	278.91
	2	2,340.00	2,295.00	2,157.71	137.29	182.29	137.29	182.29	137.29	182.29	137.29
	TOTAL	21,040.64	16,348.00	13,264.26	3,083.74	7,776.38	3,083.74	7,776.38	3,083.74	7,776.38	3,083.74
PUBLIC COMFORT STATIONS	0	49,094.24	33,370.00	25,083.22	8,286.78	24,011.02	8,286.78	24,011.02	8,286.78	24,011.02	8,286.78
	1	4,836.00	4,291.00	4,214.97	76.03	621.03	76.03	621.03	76.03	621.03	76.03
	2	2,795.00	2,273.00	1,932.31	340.69	862.69	340.69	862.69	340.69	862.69	340.69
	TOTAL	56,725.24	39,934.00	31,230.50	8,703.50	25,494.74	8,703.50	25,494.74	8,703.50	25,494.74	8,703.50
CHARLES V CHAPIN HOSPITAL	0	1,136,335.42	761,000.00	595,679.06	165,320.94	540,656.36	165,320.94	540,656.36	165,320.94	540,656.36	165,320.94
	1	148,660.00	88,000.00	47,646.08	40,353.92	101,013.92	40,353.92	101,013.92	40,353.92	101,013.92	40,353.92
	2	227,600.00	178,000.00	153,201.99	24,798.01	74,398.01	24,798.01	74,398.01	24,798.01	74,398.01	24,798.01
	5	31,020.00	31,020.00	1,313.79	29,706.21	29,706.21	29,706.21	29,706.21	29,706.21	29,706.21	29,706.21
	TOTAL	1,543,615.42	1,058,020.00	797,840.92	260,179.08	745,774.50	260,179.08	745,774.50	260,179.08	745,774.50	260,179.08
TOTAL HEALTH ACTIVITIES		2,029,902.92	1,395,251.00	1,059,656.41	335,594.59	970,246.51	335,594.59	970,246.51	335,594.59	970,246.51	335,594.59
WELFARE ACTIVITIES WELFARE ADMINISTRATION	0	53,059.48	31,810.00	23,081.82	8,728.18	29,977.66	8,728.18	29,977.66	8,728.18	29,977.66	8,728.18
	1	627.00	527.00	303.55	223.45	323.45	223.45	323.45	223.45	323.45	223.45
	2	350.00	350.00	350.00							
	TOTAL	54,036.48	32,687.00	23,735.37	8,951.63	30,301.11	8,951.63	30,301.11	8,951.63	30,301.11	8,951.63

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	394,781.27	265,604.00	204,565.29	61,038.71	190,215.98
	1	34,608.00	33,200.00	29,512.44	3,687.56	5,095.56
	2	10,600.00	9,600.00	6,997.85	2,602.15	3,602.15
	5	8,542.00	8,542.00		8,542.00	8,542.00
	TOTAL	448,531.27	316,946.00	241,075.58	75,870.42	207,455.69
G. P. A. HOME RELIEF						
	1	370,975.00	267,000.00	220,537.66	46,462.34	150,437.34
	2	150,700.00	115,000.00	87,756.95	27,243.05	62,943.05
	3	1,040,000.00	768,000.00	602,289.88	165,710.12	437,710.12
	TOTAL	1,561,675.00	1,150,000.00	910,584.49	239,415.51	651,090.51
TOTAL WELFARE ACTIVITIES		2,064,242.75	1,499,633.00	1,175,395.44	324,237.56	888,847.31
RECREATION						
PARKS ADMINISTRATION						
	0	31,444.39	22,537.00	17,676.81	4,860.19	13,767.58
	1	2,195.00	1,925.00	1,632.55	292.45	562.45
	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	19,667.57	5,194.43	14,371.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		CONTINUED		COL2 - COL3		COL1 - COL3					
RECREATION GENERAL PARKS											
ROGER WILLIAMS PARK	0	116,971.32	80,500.00	60,590.25	19,909.75	56,381.07					
	1	10,015.00	3,500.00	2,587.89	912.11	7,427.11					
	2	6,000.00	5,200.00	3,926.38	1,273.62	2,073.62					
	5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52					
	TOTAL	136,286.32	92,500.00	68,713.00	23,787.00	67,573.32					
ROGER WILLIAMS PARK											
MUNICIPAL GOLF COURSE	0	262,342.48	180,500.00	139,783.08	40,716.92	122,559.40					
	1	57,918.00	45,800.00	8,729.71	37,070.29	49,188.29					
	2	33,425.00	27,425.00	23,377.10	4,047.90	10,047.90					
	5	13,950.00	13,950.00	8,893.90	5,056.10	5,056.10					
	TOTAL	367,635.48	267,675.00	180,783.79	86,891.21	186,851.69					
MUNICIPAL GOLF COURSE											
ROGER WILLIAMS PARK MUSEUM	0	62,153.69	36,450.00	23,478.13	12,971.87	38,675.56					
	1	6,424.00	5,724.00	4,628.09	1,095.91	1,795.91					
	2	11,125.00	9,900.00	7,727.74	2,172.26	3,397.26					
	5	4,405.00	4,405.00	4,387.25	17.75	17.75					
	TOTAL	84,107.69	56,479.00	40,221.21	16,257.79	43,886.48					
ROGER WILLIAMS PARK MUSEUM											
ROGER WILLIAMS PARK MUSEUM	0	23,257.52	10,268.00	7,927.40	2,340.60	15,330.12					
	1	3,220.00	2,825.00	2,290.99	534.01	929.01					
	2	2,290.00	2,100.00	1,879.43	220.57	410.57					
	5	200.00	200.00	85.41	114.59	114.59					
	TOTAL	28,967.52	15,393.00	12,183.23	3,209.77	16,784.29					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
RECREATION DEPARTMENT OF RECREATION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	398,032.16	229,000.00	162,300.97	66,699.03	235,731.19
	1	41,200.00	39,200.00	38,231.25	968.75	2,968.75
	2	59,350.00	52,500.00	45,490.69	7,009.31	13,859.31
	5	8,439.00	8,439.00	2,324.45	6,114.55	6,114.55
	7	35,000.00	20,000.00	3,601.81	16,398.19	31,398.19
	TOTAL	542,021.16	349,139.00	251,949.17	97,189.83	290,071.99
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	573,517.97	232,530.03	639,539.59
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 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 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	45,000.00	39,798.88	5,201.12	20,201.12
TOTAL		60,000.00	45,000.00	39,798.88	5,201.12	20,201.12
RHODE ISLAND HOSPITAL AMBULANCE SERVICE						
	3	22,000.00	16,500.00	16,500.00		5,500.00
TOTAL		22,000.00	16,500.00	16,500.00		5,500.00
PROVIDENCE LYING IN HOSPITAL						
	3	25,000.00	18,750.00	18,750.00		6,250.00
TOTAL		25,000.00	18,750.00	18,750.00		6,250.00
ST JOSEPHS HOSPITAL						
	3	15,000.00	11,250.00	11,250.00		3,750.00
TOTAL		15,000.00	11,250.00	11,250.00		3,750.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES ENDING 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
		09 MONTHS ENDING JUNE 30, 1964	07 MONTHS ENDED APR. 30, 1964	07 MONTHS ENDED APR. 30, 1964	07 MONTHS ENDED APR. 30, 1964	COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS							
ROGER WILLIAMS GENERAL	3	15,000.00	11,250.00	11,250.00			3,750.00
TOTAL		15,000.00	11,250.00	11,250.00			3,750.00
MIRIAM HOSPITAL	3	12,500.00	9,375.00	9,375.00			3,125.00
TOTAL		12,500.00	9,375.00	9,375.00			3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	37,500.00	37,500.00			12,500.00
TOTAL		50,000.00	37,500.00	37,500.00			12,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00	1,500.00			500.00
TOTAL		2,000.00	1,500.00	1,500.00			500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00	750.00			250.00
TOTAL		1,000.00	750.00	750.00			250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00		642.00	642.00
TOTAL		1,250.00	1,250.00	1,250.00		642.00	642.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT APR. 30, 1964	APPROPRIATIONS AT APR. 30, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	CONTINUED			COL2 - COL3	COL1 - COL3
	3	398,279.00	298,709.25		99,569.75
	TOTAL	398,279.00	298,709.25		99,569.75
ELMWOOD PUBLIC LIBRARY	3	21,500.00	16,125.00		5,375.00
	TOTAL	21,500.00	16,125.00		5,375.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		626,029.00	470,459.25	5,843.12	161,412.87
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 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	EXPENDITURES 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
					COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY		CONTINUED				
	3	30,749.00	30,749.00	30,749.00		
	TOTAL	30,749.00	30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.						
	3	323,000.00	221,500.00	136,135.43	85,364.57	186,864.57
	TOTAL	323,000.00	221,500.00	136,135.43	85,364.57	186,864.57
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	20,000.00	12,000.00	7,263.60	4,736.40	12,736.40
	TOTAL	20,000.00	12,000.00	7,263.60	4,736.40	12,736.40
PAYMENTS OF POLICE PENSION						
	3	152,000.00	111,700.00	86,620.18	25,079.82	65,379.82
	TOTAL	152,000.00	111,700.00	86,620.18	25,079.82	65,379.82
PAYMENTS OF FIRE PENSION						
	3	159,000.00	117,450.00	91,291.29	26,158.71	67,708.71
	TOTAL	159,000.00	117,450.00	91,291.29	26,158.71	67,708.71
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	4,700.94	3,481.26	1,219.68	2,786.66
	TOTAL	6,267.92	4,700.94	3,481.26	1,219.68	2,786.66
TOTAL PENSIONS		2,183,039.92	1,990,122.94	355,540.76	1,634,582.18	1,827,499.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
8		3,204,000.00	3,079,000.00	1,744,058.47	1,334,941.53	1,459,941.53
TOTAL			3,079,000.00	1,744,058.47	1,334,941.53	1,459,941.53
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	856,866.30	488,061.45	681,298.95
TOTAL		1,538,165.25	1,344,927.75	856,866.30	488,061.45	681,298.95
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	2,884,567.54	1,827,250.75	2,145,488.25
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
0		24,176.32	17,470.00	13,103.58	4,366.42	11,072.74
1		1,070.00	875.00	375.81	499.19	694.19
2		200.00	160.00	103.70	56.30	96.30
5		50.00	50.00	50.00		
TOTAL		25,496.32	18,555.00	13,633.09	4,921.91	11,863.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BD OF REVIEW BUILDING ORDINANCE											
CONTINUED	0	7,595.08	5,613.44	4,408.89	1,204.55	3,186.19					
	1	350.00	270.00	97.61	172.39	252.39					
	2	100.00	80.00	71.41	8.59	28.59					
	TOTAL	8,045.08	5,963.44	4,577.91	1,385.53	3,467.17					
CITY PLAN COMMISSION											
	0	135,969.64	77,840.00	60,175.07	17,664.93	75,794.57					
	1	15,500.00	14,500.00	9,567.36	4,932.64	5,932.64					
	2	1,050.00	800.00	572.14	227.86	477.86					
	3	82.00	82.00	7.40	74.60	74.60					
	5	150.00	125.00	82.33	42.67	67.67					
	TOTAL	152,751.64	93,347.00	70,404.30	22,942.70	82,347.34					
PROVIDENCE REDEVELOPMENT AGENCY											
	0	36,000.00	26,500.00	19,572.71	6,927.29	16,427.29					
	1	9,750.00	5,750.00	2,630.64	3,119.36	7,119.36					
	2	900.00	665.00	200.93	464.07	699.07					
	5	510.00	510.00	415.00	95.00	95.00					
	TOTAL	47,160.00	33,425.00	22,819.28	10,605.72	24,340.72					
BUREAU OF LICENSES											
	0	40,242.28	29,147.68	22,814.38	6,333.30	17,427.90					
	1	2,750.00	1,820.00	1,214.50	605.50	1,535.50					
	2	1,175.00	1,175.00	1,037.26	137.74	137.74					
	TOTAL	44,167.28	32,142.68	25,066.14	7,076.54	19,101.14					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
		0		79,489.92		55,265.00		42,186.40		13,078.60		37,303.52	
		1		10,995.00		9,200.00		6,738.15		2,461.85		4,256.85	
		2		1,275.00		850.00		253.27		596.73		1,021.73	
		5		25.00		25.00				25.00		25.00	
		TOTAL		91,784.92		65,340.00		49,177.82		16,162.18		42,607.10	
CONTINGENCIES													
		0		8,000.00		6,000.00		2,316.49		3,683.51		5,683.51	
		1		25,500.00		17,625.00		11,098.16		6,526.84		14,401.84	
		2		10,000.00		4,000.00		888.08		3,111.92		9,111.92	
		3		44,500.00		18,750.00		6,340.00		12,410.00		38,160.00	
		5		2,000.00		1,000.00				1,000.00		2,000.00	
		TOTAL		90,000.00		47,375.00		20,642.73		26,732.27		69,357.27	
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		38,270.27		17,729.73		51,729.73	
		TOTAL		90,000.00		56,000.00		38,270.27		17,729.73		51,729.73	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
		1963 1964	JUNE 30, 1964	APR. 30, 1964	COL2 - COL3	COL1 - COL3	
MISCELLANEOUS ACTIVITIES							
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	157,500.00	101,807.40	55,692.60	120,192.60	
TOTAL		222,000.00	157,500.00	101,807.40	55,692.60	120,192.60	
DUTCH ELM DISEASE CONTROL							
	1	10,000.00	10,000.00		10,000.00	10,000.00	
	3						
TOTAL		10,000.00	10,000.00		10,000.00	10,000.00	
ARMED FORCES BOOK POOL							
	3	500.00	500.00	500.00			
TOTAL		500.00	500.00	500.00			
NORTH BURIAL GROUND							
	3	30,000.00	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	275.00	225.00	225.00	
TOTAL		500.00	500.00	275.00	225.00	225.00	
MARY ELIZABETH SHARPE TREE FUND							
	3	3,948.43	3,948.43	3,948.43			
TOTAL		3,948.43	3,948.43	3,948.43			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
MISCELLANEOUS ACTIVITIES		CONTINUED			COL2 - COL3	COL1 - COL3
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
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00	2,800.00	2,150.00	2,150.00
TOTAL		3	2,800.00	650.00	2,150.00	2,150.00
WESTMINSTER MALL		7	15,000.00	15,000.00		
TOTAL			15,000.00	15,000.00		
PUBLIC WORKS GENERAL ADMINISTRATION		6	125,000.00	125,000.00		
TOTAL			125,000.00	125,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	47,530.58	27,542.00	8,036.44	28,025.02
		1	6,052.00	5,168.00	1,616.31	2,500.31
		2	1,900.00	1,665.00	492.97	727.97
		5	60.00	60.00	25.85	25.85
TOTAL			55,542.58	34,435.00	10,171.57	31,279.15

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
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		
	1	4,500.00	4,500.00		
	2	875.00	875.00		
TOTAL		24,175.00	24,175.00		
TOTAL MISCELLANEOUS ACTIVITIES					
		1,054,871.25	766,006.55	202,795.75	491,660.45
PUBLIC CELEBRATIONS					
MEMORIAL DAY	3	900.00	900.00	900.00	900.00
UNITED SPANISH WAR VETERANS		900.00	900.00	900.00	900.00
TOTAL		900.00	900.00	900.00	900.00
VETERANS OF FOREIGN WARS					
	3	400.00	400.00	400.00	400.00
TOTAL		400.00	400.00	400.00	400.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
				COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS DISABLED AMERICAN VETERANS WORLD WAR 1							

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
		1963 1964	09 MONTHS ENDING JUNE 30, 1964	07 MONTHS ENDED APR. 30, 1964	APR. 30, 1964	COL2 - COL3	COL1 - COL3	
PUBLIC CELEBRATIONS ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00	150.00	114.00	114.00	114.00
TOTAL		150.00	150.00	150.00	150.00	114.00	114.00	114.00
ARMISTICE DAY	3	1,000.00	1,000.00	886.00	886.00	1,974.84	1,974.84	1,974.84
TOTAL		1,000.00	1,000.00	886.00	886.00	1,974.84	1,974.84	1,974.84
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	4,025.16	4,025.16			
TOTAL		6,000.00	6,000.00	4,025.16	4,025.16			
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	0	500.00	500.00	466.00	466.00	34.00	34.00	34.00
	1	1,170.00	1,170.00	1,110.88	1,110.88	59.12	59.12	59.12
	2	330.00	330.00	311.60	311.60	18.40	18.40	18.40
	3							
TOTAL		2,000.00	2,000.00	1,888.48	1,888.48	111.52	111.52	111.52
U. S. S. MAINE ANNIVERSARY	3	100.00	100.00	100.00	100.00			
TOTAL		100.00	100.00	100.00	100.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS					COL2 - COL3	COL1 - COL3
	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
ITALIAN WORLD WAR VETERANS NATL C						
	3	250.00				250.00
TOTAL		250.00				250.00
TOTAL PUBLIC CELEBRATIONS		18,300.00	13,700.00	8,770.44	4,929.56	9,529.56
TOTAL EXCLUSIVE OF WATER		38,053,410.79	31,715,581.35	21,339,790.61	10,375,790.74	16,713,620.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
				COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION	0	211,023.88	103,462.27	49,190.55	107,561.61		
	1	29,360.00	8,684.02	14,510.98	20,675.98		
	2	5,025.00	2,802.62	1,340.38	2,222.38		
	3	2,750.00	1,201.75	898.25	1,548.25		
	5	6,425.00	4,459.70	1,965.30	1,965.30		
TOTAL		254,583.88	120,610.36	67,905.46	133,973.52		
SOURCE OF SUPPLY	0	222,909.44	98,751.84	56,415.80	124,157.60		
	1	20,380.00	6,852.26	8,807.74	13,527.74		
	2	117,900.00	67,593.43	22,831.57	50,306.57		
	3	2,790.00	1,360.25	779.75	1,429.75		
	5	14,500.00	11,209.02	3,290.98	3,290.98		
TOTAL		378,479.44	185,766.80	92,125.84	192,712.64		
TRANSMISSION AND DISTRIBUTION	0	405,719.20	193,522.25	91,066.95	212,196.95		
	1	53,673.00	37,290.73	9,763.27	16,382.27		
	2	141,995.00	113,394.68	21,349.32	28,600.32		
	3	6,450.00	3,371.45	1,828.55	3,078.55		
	5	25,650.00	23,303.80	2,346.20	2,346.20		
	7	250,000.00	123,701.60	126,298.40	126,298.40		
	TOTAL	883,487.20	494,584.51	252,652.69	388,902.69		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 07 MONTHS ENDED APR. 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
		1963 1964	1964	1963 1964	1964	1963 1964	1964	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD METER DIVISION											
	0	196,357.32		139,934.92		102,291.80		37,643.12		94,065.52	
	1	37,375.00		29,030.00		8,293.92		20,736.08		29,081.08	
	2	17,175.00		13,081.00		8,438.62		4,642.38		8,736.38	
	3	4,650.00		3,850.00		2,483.50		1,366.50		2,166.50	
	5	2,400.00		2,400.00		1,524.15		875.85		875.85	
	TOTAL	257,957.32		188,295.92		123,031.99		65,263.93		134,925.33	
TAXES											
	3	400,000.00		400,000.00		217,939.20		182,060.80		182,060.80	
	TOTAL	400,000.00		400,000.00		217,939.20		182,060.80		182,060.80	
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		20,250.00		12,856.01		7,393.99		14,143.99	
	TOTAL	27,000.00		20,250.00		12,856.01		7,393.99		14,143.99	
INTEREST ON FUNDED DEBT											
	3	363,819.00		313,819.00		233,687.50		80,131.50		130,131.50	
	TOTAL	363,819.00		313,819.00		233,687.50		80,131.50		130,131.50	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR. 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR. 30, 1964	
					COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD								
INTEREST ON FLOATING DEBT								
	3	6,000.00	6,000.00	3,583.13	2,416.87	2,416.87	2,416.87	
TOTAL		6,000.00	6,000.00	3,583.13	2,416.87	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	1,519,645.50	749,951.08	1,630,354.50		
TOTAL INCLUDING WATER		41,203,410.79	33,985,177.93	22,859,436.11	11,125,741.82	18,343,974.68		

CITY OF PROVIDENCE

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SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 07 MONTHS ENDED APRIL 30, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO APR. 30, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
239,344.42	319,030.00	193,651.21	283,006.96	36,023.04
3,013,642.00	3,064,587.00	3,062,134.00	3,062,134.00	2,453.00
3,252,986.42	3,383,617.00	3,255,785.21	3,345,140.96	38,476.04
	TOTAL			

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING 09 MONTHS JUNE 30, 1964	EXPENDITURES 07 MONTHS ENDED APR. 30, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT APR. 30, 1964	BALANCE OF APPROPRIATIONS AT APR. 30, 1964
SCHOOL	11,173,971.37	11,173,971.37	8,605,694.02	COL2 - COL3 2,568,277.35	COL1 - COL3 2,568,277.35