

OCT 31 1964

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

OCTOBER

1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

NOVEMBER 30, 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 01 MONTH ENDED OCTOBER 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

DEC 3 1964

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

Vincent Veasby
CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1964	APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1964	UNENCUMBERED BALANCE OF
REST ROOMS ROGER WMS PK	20,683.00			20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00			145,000.00
LAND PURCHASE FOR REC PURPOSES	80,000.00	80,000.00		
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12		33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,981,115.85		1,061.48
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,127,994.89		372,256.78
MASHA PAUG POND	4,401,217.78	4,401,066.36		151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00		1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,337,500.00	6,197,652.66		5,139,847.34
EAST SIDE RENEWAL PROJECT	517,500.00	517,415.68		84.32
WEYBOSSET HILL RENEWAL PROJECT	1,952,000.00	1,951,031.24		968.76
WEST RIVER PROJECT U R I 1 6	3,390.03	3,390.03		
MODERNIZING SCHOOL LOAN IV	1,004,109.33	989,220.24		14,889.09
SCHOOL MODERN AND CONST LOAN	1,500,000.00			1,500,000.00
CAMDEN AVE SCHOOL LOAN	1,350,991.44			
SCHOOL BUILDING ACCOUNT	212,849.00	1,350,991.44		7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	205,708.11		1,690,150.77
CLASSICAL CENTRAL EDUCATION CENTER	7,502,963.75	60,306.24		7,334,278.29
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	168,685.46		1,000,000.00
HURRICANE BARRIER	4,799,048.31			1,746,190.69
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,052,857.62		
SEWER CONST ACCT	125,000.00	198,922.09		2,175.48
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00		
SEWER LOAN 1960	325,458.00	122,824.52		
1964 SEWER LOAN	300,000.00	325,458.00		
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	795.15		299,204.85
PUMPS FOR BATH STREET STATION	60,000.00	403,204.64		22.83
		54,231.00		5,769.00

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1964
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00	154,576.85	5,423.15
VALVE INSERTION ACCOUNT	75,000.00	75,000.00	
MISC WATER EXTENSION ACCT	308,985.43	307,092.17	1,893.26
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	291,082.70	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	316,259.36	98,740.64
REP TO STR AT PONAGANSETT COMAN RES	32,000.00	29,101.75	2,898.25
INSERTING NEW VALVES ACCT	165,000.00	137,102.57	27,897.43
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	30,000.00	
HYDRAULIC STUDIES TUNNEL AQUEDUCT	27,000.00	27,000.00	
TOTAL	74,058,779.81	50,422,921.34	23,635,858.47

GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTH ENDED OCTOBER 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.01,1964 TO SEPT.30, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	28,956,726.00	11,524,776.94	11,838,861.04	17,117,864.96
PRIOR YEARS	865,000.00	105,626.00	74,370.31	790,629.69
TAX REVERTED PROPERTY SALES	4,000.00	204.00		4,000.00
SHARED STATE TAXES	2,045,000.00			2,045,000.00
BUSINESS & NON-BUSINESS LICENSES	597,100.00	15,622.20	14,828.38	582,271.62
SPECIAL ASSESSMENTS	18,000.00	2,718.00	963.58	17,036.42
FINES, FORFEITS & ESCHEATS	200,000.00	16,800.00	15,084.00	184,916.00
GRANTS-IN-AID STATE OF R.I.	3,069,370.00	204,682.70	252,635.09	2,816,734.91
DONATIONS	20,200.00			20,200.00
RENTS AND INTEREST	364,400.00	23,566.00	22,203.26	342,196.74
GENERAL DEPARTMENTS	1,682,400.00	104,032.60	122,592.62	1,559,807.38
WATER	3,300,000.00	194,700.00	161,802.32	3,138,197.68
TOTAL - REVENUE RECEIPTS	41,122,196.00	12,192,728.44	12,503,340.60	28,618,855.40
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1964-1965	900,000.00			900,000.00
FROM RESERVE FOR 1964-1965 DEBT SERVICE	191,938.00			191,938.00
TOTAL	42,214,134.00	12,192,728.44	12,503,340.60	29,710,793.40

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	326,816.00	128,724.48	198,091.52	731,460.58
FINANCE ADMINISTRATION	983,225.79	325,077.75	147,416.74	177,661.01	835,809.05
PUBLIC SAFETY	7,766,567.45	2,306,948.00	836,152.27	1,470,795.73	6,930,415.18
PUBLIC WORKS ACTIVITIES	5,109,848.72	1,837,969.00	957,972.59	879,996.41	4,151,876.13
HEALTH ACTIVITIES	2,086,252.71	627,748.00	219,714.89	408,033.11	1,866,537.82
WELFARE ACTIVITIES	2,307,634.99	645,572.00	177,907.02	467,664.98	2,129,727.97
RECREATION	1,229,326.37	345,705.00	124,123.44	221,581.56	1,105,202.93
*EDUCATION	9,412,094.00	3,217,605.00	25,000.00	3,192,605.00	9,387,094.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	666,029.00	169,319.75	143,069.75	26,250.00	522,959.25
PENSIONS	2,084,311.44	1,615,360.52	25,141.30	1,590,219.22	2,059,170.14
DEBT SERVICE	5,292,336.75	1,867,042.87	135,582.50	1,731,460.37	5,156,754.25
MISCELLANEOUS ACTIVITIES	1,033,695.08	380,314.88	69,443.66	310,871.22	964,251.42
PUBLIC CELEBRATIONS	18,050.00	10,900.00	90.00	10,810.00	17,960.00
TOTAL EXCLUSIVE OF WATER	38,849,557.36	13,676,378.77	2,990,338.64	10,686,040.13	35,859,218.72
WATER SUPPLY BOARD	3,300,000.00	1,555,329.00	292,860.38	1,262,468.62	3,007,139.62
TOTAL INCLUDING WATER	42,149,557.36	15,231,707.77	3,283,199.02	11,948,508.75	38,866,358.34

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3
	0	49,325.00	3,215.98	6,659.02	46,109.02
	1	10,600.00	351.19	3,248.81	10,248.81
	2	200.00		65.00	200.00
	3	12,000.00			12,000.00
TOTAL		72,125.00	3,567.17	9,972.83	68,557.83
CITY CLERK					
	0	47,980.40	3,110.87	8,335.13	44,869.53
	1	1,315.00	100.00	300.00	1,215.00
	2	1,000.00		325.00	1,000.00
	5	660.00		660.00	660.00
TOTAL		50,955.40	3,210.87	9,620.13	47,744.53
BD OF CANVASSERS AND REGISTRATION					
	0	108,915.84	10,609.19	56,824.81	98,306.65
	1	28,770.00	10,157.41	9,842.59	18,612.59
	2	1,600.00	192.31	807.69	1,407.69
	5	5,000.00		5,000.00	5,000.00
TOTAL		144,285.84	20,958.91	72,475.09	123,326.93
PROBATE COURT					
	0	46,741.48	2,841.49	8,318.51	43,899.99
	1	2,500.00	201.25	598.75	2,298.75
	2	3,000.00	8.82	741.18	2,991.18
	5	1,000.00	399.90	600.10	600.10
TOTAL		53,241.48	3,451.46	10,258.54	49,790.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					COL2 - COL3	COL1 - COL3
POLICE COURT						
	0	55,963.44	13,355.00	3,626.32	9,728.68	52,337.12
	1	3,645.00	1,450.00	1,070.40	379.60	2,574.60
	2	1,150.00	500.00		500.00	1,150.00
	5	345.00	345.00		345.00	345.00
	TOTAL	61,103.44	15,650.00	4,696.72	10,953.28	56,406.72
MAYORS OFFICE						
	0	76,598.44	18,290.00	4,450.23	13,839.77	72,148.21
	1	12,105.00	3,750.00	1,435.60	2,314.40	10,669.40
	2	1,650.00	1,000.00	767.95	232.05	882.05
	3	1,400.00	1,000.00		1,000.00	1,400.00
	5	150.00	150.00		150.00	150.00
	TOTAL	91,903.44	24,190.00	6,653.78	17,536.22	85,249.66
LAW DEPARTMENT						
	0	64,642.76	15,426.00	3,805.19	11,620.81	60,837.57
	1	2,520.00	1,155.00	680.00	475.00	1,840.00
	2	450.00	200.00		200.00	450.00
	5	2,450.00	800.00	163.00	637.00	2,287.00
	TOTAL	70,062.76	17,581.00	4,648.19	12,932.81	65,414.57
RECORDER OF DEEDS						
	0	58,205.94	13,888.00	3,794.61	10,093.39	54,411.33
	1	2,985.00	600.00	28.00	572.00	2,957.00
	2	6,800.00	1,500.00	846.48	653.52	5,953.52
	5	2,512.00	2,512.00	1,485.00	1,027.00	1,027.00
	TOTAL	70,502.94	18,500.00	6,154.09	12,345.91	64,348.85

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY SERGEANT					
0	141,814.76	34,880.00	8,825.54	26,054.46	132,989.22
1	93,710.00	75,000.00	65,939.75	9,060.25	27,770.25
2	10,480.00	7,500.00	618.00	6,882.00	9,862.00
TOTAL	246,004.76	117,380.00	75,383.29	41,996.71	170,621.47
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	860,185.06	326,816.00	128,724.48	198,091.52	731,460.58
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	53,301.04	12,722.00	3,649.08	9,072.92	49,651.96
1	2,715.00	750.00	489.50	260.50	2,225.50
2	1,025.00	300.00	11.15	288.85	1,013.85
5	950.00	950.00		950.00	950.00
TOTAL	57,991.04	14,722.00	4,149.73	10,572.27	53,841.31
CITY CONTROLLER ACCOUNTING DIVISION					
0	114,445.96	29,600.00	7,805.47	21,794.53	106,640.49
1	7,205.00	4,500.00	774.15	3,725.85	6,430.85
2	7,800.00	3,400.00	515.87	2,884.13	7,284.13
5	1,300.00	1,300.00	497.10	802.90	802.90
TOTAL	130,750.96	38,800.00	9,592.59	29,207.41	121,158.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
CONTINUED					
FINANCE ADMINISTRATION					
EMPLOYEES RETIREMENT SYSTEM					
	0	28,227.76	6,355.00	2,077.95	4,277.05
	1	18,409.00	9,000.00	364.00	8,636.00
	2	2,150.00	750.00	68.73	681.27
	5	973.00	973.00	889.20	83.80
	TOTAL	49,759.76	17,078.00	3,399.88	13,678.12
DATA PROCESSING DIVISION					
	0	66,720.44	17,742.00	4,095.80	13,646.20
	1	65,830.00	65,830.00	65,592.00	238.00
	2	4,300.00	2,000.00	404.87	1,595.13
	5	1,801.00	1,801.00	1,591.80	209.20
	TOTAL	138,651.44	87,373.00	71,684.47	15,688.53
COLLECTORS DIVISION					
CITY COLLECTOR					
	0	113,729.20	27,132.00	6,556.67	20,575.33
	1	51,671.00	15,125.00	12,454.49	2,670.51
	2	3,910.00	1,000.00	124.20	875.80
	3	1,253.50	1,253.50	309.00	944.50
	TOTAL	170,563.70	44,510.50	19,444.36	25,066.14
WATER BOARD COLLECTIONS					
	0	25,039.04	5,977.00	1,626.60	4,350.40
	1	3,575.00	900.00		900.00
	2	700.00	100.00		100.00
	5	5,200.00	5,200.00	4,935.66	264.34
	TOTAL	34,514.04	12,177.00	6,562.26	5,614.74
					27,951.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		01 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1964 1965	DEC. 31, 1964	OCT. 31, 1964	OCT. 31, 1964	OCT. 31, 1964	OCT. 31, 1964	AT OCT. 31, 1964	AT OCT. 31, 1964
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	154,491.08	36,853.00	8,679.76	28,173.24	145,811.32	145,811.32		
	1	12,075.00	6,500.00	3,570.61	2,929.39	8,504.39	8,504.39		
	2	1,940.00	650.00	207.70	442.30	1,732.30	1,732.30		
	5	1,800.00	1,800.00	1,352.23	447.77	447.77	447.77		
	TOTAL	170,306.08	45,803.00	13,810.30	31,992.70	156,495.78	156,495.78		
PURCHASING DIVISION PURCHASING AGENT	0	80,053.44	19,100.00	5,226.18	13,873.82	74,827.26	74,827.26		
	1	4,997.00	3,700.00	2,136.20	1,563.80	2,860.80	2,860.80		
	2	1,590.00	750.00	140.00	610.00	1,450.00	1,450.00		
	5	215.00	215.00		215.00	215.00	215.00		
	TOTAL	86,855.44	23,765.00	7,502.38	16,262.62	79,353.06	79,353.06		
MUNICIPAL GARAGE	0	72,651.28	17,336.00	4,404.70	12,931.30	68,246.58	68,246.58		
	1	3,553.00	3,250.00	3,175.50	74.50	377.50	377.50		
	2	5,150.00	4,200.00	409.35	3,790.65	4,740.65	4,740.65		
	5	760.00	760.00		760.00	760.00	760.00		
	TOTAL	82,114.28	25,546.00	7,989.55	17,556.45	74,124.73	74,124.73		
TREASURY	0	31,648.76	7,552.00	2,065.95	5,486.05	29,582.81	29,582.81		
	1	3,748.00	930.00		930.00	3,748.00	3,748.00		
	2	600.00	150.00		150.00	600.00	600.00		
	3	5,231.25	231.25		231.25	5,231.25	5,231.25		
	TOTAL	41,228.01	8,863.25	2,065.95	6,797.30	39,162.06	39,162.06		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	CONTINUED					
	0	19,375.04	5,475.00	673.27	4,801.73	18,701.77
	1	981.00	900.00	542.00	358.00	439.00
	2	100.00	30.00		30.00	100.00
	5	35.00	35.00		35.00	35.00
TOTAL		20,491.04	6,440.00	1,215.27	5,224.73	19,275.77
TOTAL FINANCE ADMINISTRATION		983,225.79	325,077.75	147,416.74	177,661.01	835,809.05
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
	0	79,299.96	18,080.00	4,890.82	13,189.18	74,409.14
	1	510.00	150.00		150.00	510.00
	2	125.00	40.00	25.05	14.95	99.95
TOTAL		79,934.96	18,270.00	4,915.87	13,354.13	75,019.09
POLICE DEPARTMENT						
	0	3,236,064.90	800,960.00	217,448.23	583,511.77	3,018,616.67
	1	141,625.00	108,500.00	101,916.79	6,583.21	39,708.21
	2	165,645.00	139,000.00	122,850.24	16,149.76	42,794.76
	3	3,500.00	1,750.00		1,750.00	3,500.00
	5	65,942.00	65,942.00		65,942.00	65,942.00
TOTAL		3,612,776.90	1,116,152.00	442,215.26	673,936.74	3,170,561.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964	
PUBLIC SAFETY		CONTINUED		COL2 - COL3		COL1 - COL3					
FIRE DEPARTMENT											
	0	3,164,359.76	783,935.00	208,059.03	575,875.97	2,956,300.73					
	1	109,861.00	60,000.00	41,272.75	18,727.25	68,588.25					
	2	134,520.00	94,000.00	56,757.14	37,242.86	77,762.86					
	3	2,000.00	700.00		700.00	2,000.00					
	5	41,499.00	41,499.00		41,499.00	41,499.00					
	TOTAL	3,452,239.76	980,134.00	306,088.92	674,045.08	3,146,150.84					
SUPT OF WEIGHTS AND MEASURES											
	0	21,271.64	5,084.00	1,390.84	3,693.16	19,880.80					
	1	1,190.00	500.00	231.44	268.56	958.56					
	2	165.00	50.00		50.00	165.00					
	TOTAL	22,626.64	5,634.00	1,622.28	4,011.72	21,004.36					
BUILDING INSPECTION ADMIN											
	0	64,372.60	15,000.00	3,988.77	11,011.23	60,383.83					
	1	1,957.00	925.00	666.00	259.00	1,291.00					
	2	460.00	275.00	198.00	77.00	262.00					
	5	200.00	200.00	30.88	169.12	169.12					
	TOTAL	66,989.60	16,400.00	4,883.65	11,516.35	62,105.95					
STRUCTURES AND ZONING DIVISION											
	0	80,912.52	19,307.00	5,904.85	13,402.15	75,007.67					
	1	5,950.00	5,100.00	4,800.00	300.00	1,150.00					
	2	475.00	130.00	2.45	127.55	472.55					
	5	465.00	465.00		465.00	465.00					
	TOTAL	87,802.52	25,002.00	10,707.30	14,294.70	77,095.22					

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
PUBLIC SAFETY		CONTINUED		COL2 - COL3		COL1 - COL3
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	46,896.20	11,185.00	3,066.27	8,118.73	43,829.93
	1	3,151.00	2,500.00	2,170.00	330.00	981.00
	2	570.00	400.00	320.00	80.00	250.00
	5	115.00	115.00		115.00	115.00
	TOTAL	50,732.20	14,200.00	5,556.27	8,643.73	45,175.93
ELECTRICAL INSTALLATIONS DIVISION						
	0	50,490.44	12,041.00	3,336.64	8,704.36	47,153.80
	1	2,950.00	2,155.00	2,119.50	35.50	830.50
	2	850.00	775.00	663.34	111.66	186.66
	5	1,765.00	1,765.00	116.39	1,648.61	1,648.61
	TOTAL	56,055.44	16,736.00	6,235.87	10,500.13	49,819.57
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	54,648.88	13,033.00	3,224.99	9,808.01	51,423.89
	1	4,712.00	3,500.00	3,100.83	399.17	1,611.17
	2	390.00	250.00	214.82	35.18	175.18
	TOTAL	59,750.88	16,783.00	6,540.64	10,242.36	53,210.24
TRAFFIC ENGINEERING						
	0	190,021.55	45,322.00	11,949.92	33,372.08	178,071.63
	1	32,522.00	29,500.00	28,462.43	1,037.57	4,059.57
	2	46,650.00	14,350.00	6,966.11	7,383.89	39,683.89
	5	8,465.00	8,465.00	7.75	8,457.25	8,457.25
	TOTAL	277,658.55	97,637.00	47,386.21	50,250.79	230,272.34
TOTAL PUBLIC SAFETY		7,766,567.45	2,306,948.00	836,152.27	1,470,795.73	6,930,415.18

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
GENERAL ADMINISTRATION						
	0	36,764.52	8,780.00	1,913.59	6,866.41	34,850.93
	1	9,898.00	9,300.00	8,930.69	369.31	967.31
	2	5,225.00	4,250.00		4,250.00	5,225.00
	TOTAL	51,887.52	22,330.00	10,844.28	11,485.72	41,043.24
BUSINESS MANAGEMENT						
	0	37,158.16	8,866.00	2,647.62	6,218.38	34,510.54
	TOTAL	37,158.16	8,866.00	2,647.62	6,218.38	34,510.54
ENGINEERING OFFICE						
	0	208,835.12	49,811.00	13,773.22	36,037.78	195,061.90
	1	5,980.00	3,500.00	979.60	2,520.40	5,000.40
	2	800.00	250.00	43.22	206.78	756.78
	5	300.00	100.00		100.00	300.00
	TOTAL	215,915.12	53,661.00	14,796.04	38,864.96	201,119.08
SANITATION DIVISION						
	0	23,060.96	5,506.00	1,569.91	3,936.09	21,491.05
	1	885.00	850.00	806.00	44.00	79.00
	2	25.00	25.00		25.00	25.00
	TOTAL	23,970.96	6,381.00	2,375.91	4,005.09	21,595.05
STREET CLEANING						
	0	280,660.80	66,935.00	21,808.70	45,126.30	258,852.10
	1	78,130.00	78,130.00	77,635.60	494.40	494.40
	2	1,075.00	275.00	191.10	83.90	883.90
	TOTAL	359,865.80	145,340.00	99,635.40	45,704.60	260,230.40

CITY OF PROVIDENCE
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FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SANITATION DIVISION SEWAGE PUMPING		0		77,753.75	18,551.00	5,245.22	13,305.78	72,508.53	
		1		766.00	640.00	565.00	75.00	201.00	
		2		3,260.00	2,400.00	127.92	2,272.08	3,132.08	
		TOTAL		81,779.75	21,591.00	5,938.14	15,652.86	75,841.61	
		0		302,523.04	72,144.00	19,934.88	52,209.12	282,588.16	
		1		191,824.00	187,000.00	178,991.49	8,008.51	12,832.51	
		2		148,175.00	50,000.00	12,897.62	37,102.38	135,277.38	
		5		725.00	725.00		725.00	725.00	
		TOTAL		643,247.04	309,869.00	211,823.99	98,045.01	431,423.05	
		0		674,545.64	160,866.00	44,527.85	116,338.15	630,017.79	
GARBAGE COLLECTION AND DISPOSAL		1		152,544.00	131,000.00	107,733.40	23,266.60	44,810.60	
		2		14,100.00	5,500.00	1,066.31	4,433.69	13,033.69	
		5		215.00	215.00	204.00	11.00	11.00	
		TOTAL		841,404.64	297,581.00	153,531.56	144,049.44	687,873.08	
		0		94,593.80	22,568.00	6,680.53	15,887.47	87,913.27	
		1		31,352.00	31,352.00	31,252.00	100.00	100.00	
		2		210.00	75.00		75.00	210.00	
		TOTAL		126,155.80	53,995.00	37,932.53	16,062.47	88,223.27	
		0		94,593.80	22,568.00	6,680.53	15,887.47	87,913.27	
	REFUSE COLLECTION AND DISPOSAL		1		31,352.00	31,352.00	31,252.00	100.00	100.00
		2		210.00	75.00		75.00	210.00	
		TOTAL		126,155.80	53,995.00	37,932.53	16,062.47	88,223.27	
		0		94,593.80	22,568.00	6,680.53	15,887.47	87,913.27	
		1		31,352.00	31,352.00	31,252.00	100.00	100.00	
		2		210.00	75.00		75.00	210.00	
		TOTAL		126,155.80	53,995.00	37,932.53	16,062.47	88,223.27	
		0		94,593.80	22,568.00	6,680.53	15,887.47	87,913.27	
		1		31,352.00	31,352.00	31,252.00	100.00	100.00	
		2		210.00	75.00		75.00	210.00	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
PUBLIC WORKS ACTIVITIES CONSTRUCTION AND MAINTENANCE ADMINISTRATION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	9,869.60	2,356.00	645.32	1,710.68	9,224.28
	1	830.00	830.00	815.00	15.00	15.00
	2	25.00	25.00		25.00	25.00
	TOTAL	10,724.60	3,211.00	1,460.32	1,750.68	9,264.28
HIGHWAY SECTION						
	0	714,830.12	170,463.00	46,021.07	124,441.93	668,809.05
	1	157,923.00	154,500.00	153,602.82	897.18	4,320.18
	2	111,525.00	27,000.00		27,000.00	111,525.00
	TOTAL	984,278.12	351,963.00	199,623.89	152,339.11	784,654.23
BRIDGE MAINTENANCE						
	0	43,867.20	10,466.00	2,737.58	7,728.42	41,129.62
	1	4,000.00	3,200.00	2,730.00	470.00	1,270.00
	2	8,960.00	3,000.00	51.00	2,949.00	8,909.00
	TOTAL	56,827.20	16,666.00	5,518.58	11,147.42	51,308.62
SIDEWALKS AND CURBING						
	0	21,533.85	5,146.00	1,407.16	3,738.84	20,126.69
	1	2,200.00	1,775.00	1,753.45	21.55	446.55
	2	2,650.00	1,475.00		1,475.00	2,650.00
	TOTAL	26,383.85	8,396.00	3,160.61	5,235.39	23,223.24

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	87,858.08	20,956.00	5,296.11	15,659.89	82,561.97
	1	20,400.00	20,300.00	20,254.40	45.60	145.60
	2	3,600.00	2,000.00	1,179.50	820.50	2,420.50
	TOTAL	111,858.08	43,256.00	26,730.01	16,525.99	85,128.07
SNOW REMOVAL						
	0	162,360.00	65,000.00		65,000.00	162,360.00
	1	118,350.00	90,000.00	75,000.00	15,000.00	43,350.00
	2	111,000.00	41,000.00	5,625.00	35,375.00	105,375.00
	TOTAL	391,710.00	196,000.00	80,625.00	115,375.00	311,085.00
SEWER CONSTRUCTION & MAINTENANCE						
	0	268,249.72	63,972.00	18,476.26	45,495.74	249,773.46
	1	57,760.00	55,500.00	54,525.00	975.00	3,235.00
	2	10,625.00	4,000.00	668.50	3,331.50	9,956.50
	TOTAL	336,634.72	123,472.00	73,669.76	49,802.24	262,964.96
PUBLIC BUILDINGS						
	0	109,778.24	26,189.00	6,273.81	19,915.19	103,504.43
	1	5,286.00	4,900.00	866.50	4,033.50	4,419.50
	2	750.00	325.00		325.00	750.00
	5	215.00	165.00		165.00	215.00
	TOTAL	116,029.24	31,579.00	7,140.31	24,438.69	108,888.93

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
STREET LIGHTING													
		0		5,624.32		1,352.00		367.74		984.26		5,256.58	
		1		497,153.00		84,490.00		728.00		83,762.00		496,425.00	
		2		25.00		25.00				25.00		25.00	
		TOTAL		502,802.32		85,867.00		1,095.74		84,771.26		501,706.58	
MUNICIPAL DOCK													
		0		43,179.76		10,305.00		2,025.05		8,279.95		41,154.71	
		1		8,770.00		6,000.00		4,345.00		1,655.00		4,425.00	
		2		1,580.00		1,400.00		62.21		1,337.79		1,517.79	
		TOTAL		53,529.76		17,705.00		6,432.26		11,272.74		47,097.50	
DRAW BRIDGE OPERATION													
		0		52,627.68		12,562.00		3,921.51		8,640.49		48,706.17	
		1		865.00		865.00		865.00					
		2		430.00		430.00		354.00		76.00		76.00	
		TOTAL		53,922.68		13,857.00		5,140.51		8,716.49		48,782.17	
HARBOR MASTER													
		0		4,063.28		992.00		265.68		726.32		3,797.60	
		1		150.00		150.00		125.00		25.00		25.00	
		2		40.00		25.00				25.00		40.00	
		TOTAL		4,253.28		1,167.00		390.68		776.32		3,862.60	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
PUBLIC WORKS ACTIVITIES		CONTINUED		COL2 - COL3		COL1 - COL3
FAMILY RELOCATION		0	69,667.08	2,437.45	14,178.55	67,229.63
		1	9,343.00	5,022.00	3,378.00	4,321.00
		2	500.00		200.00	500.00
TOTAL			79,510.08	7,459.45	17,756.55	72,050.63
TOTAL PUBLIC WORKS ACTIVITIES			5,109,848.72	957,972.59	879,996.41	4,151,876.13
HEALTH ACTIVITIES		0	34,817.64	1,615.58	6,692.42	33,202.06
		1	3,527.00	370.30	2,529.70	3,156.70
		2	275.00	100.00	100.00	175.00
TOTAL			38,619.64	2,085.88	9,322.12	36,533.76
VITAL STATISTICS DIVISION		0	24,455.60	1,594.88	4,246.12	22,860.72
		1	6,390.00	2,550.42	1,449.58	3,839.58
		2	1,900.00	99.55	400.45	1,800.45
TOTAL			32,745.60	4,244.85	6,096.15	28,500.75
MEDICAL COMMUNICABLE DISEASE		0	90,473.24	4,998.86	16,577.14	85,474.38
		1	7,275.00	225.55	1,449.45	7,049.45
		2	4,875.00	323.69	1,176.31	4,551.31
		5	25.00		25.00	25.00
TOTAL			102,648.24	5,548.10	19,227.90	97,100.14

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
HEALTH ACTIVITIES		CONTINUED			COL2 - COL3	COL1 - COL3
MEDICAL-CHILD HYGIENE						
	0	47,201.44	11,260.00	2,295.02	8,964.98	44,906.42
	1	21,725.00	6,500.00	175.20	6,324.80	21,549.80
	2	325.00	100.00		100.00	325.00
	TOTAL	69,251.44	17,860.00	2,470.22	15,389.78	66,781.22
SANITATION-FOOD, MILK INSPECTION						
	0	76,936.08	18,352.00	5,034.07	13,317.93	71,902.01
	1	7,816.00	5,700.00	4,935.00	765.00	2,881.00
	2	1,625.00	700.00	353.75	346.25	1,271.25
	TOTAL	86,377.08	24,752.00	10,322.82	14,429.18	76,054.26
SANITATION-ENVIRONMENT CONTROL						
	0	80,268.52	19,146.00	4,778.84	14,367.16	75,489.68
	1	3,178.00	2,995.00	2,440.00	555.00	738.00
	2	2,400.00	1,200.00	600.80	599.20	1,799.20
	TOTAL	85,846.52	23,341.00	7,819.64	15,521.36	78,026.88
PUBLIC BATH HOUSES						
	0	18,125.64	4,328.00	1,263.67	3,064.33	16,861.97
	1	1,360.00	850.00	841.50	8.50	518.50
	2	1,890.00	1,755.00	155.00	1,600.00	1,735.00
	TOTAL	21,375.64	6,933.00	2,260.17	4,672.83	19,115.47

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
HEALTH ACTIVITIES		CONTINUED				
PUBLIC COMFORT STATIONS					COL2 - COL3	COL1 - COL3
	0	51,986.48	12,400.00	3,305.14	9,094.86	48,681.34
	1	4,786.00	3,000.00	2,788.49	211.51	1,997.51
	2	2,570.00	1,580.00	92.85	1,487.15	2,477.15
TOTAL		59,342.48	16,980.00	6,186.48	10,793.52	53,156.00
CHARLES V CHAPIN HOSPITAL						
	0	1,199,261.07	285,982.00	73,652.85	212,329.15	1,125,608.22
	1	142,110.00	95,000.00	85,435.71	9,564.29	56,674.29
	2	229,300.00	91,000.00	19,268.80	71,731.20	210,031.20
	3	125.00	125.00		125.00	125.00
	5	19,250.00	19,250.00	419.37	18,830.63	18,830.63
TOTAL		1,590,046.07	491,357.00	178,776.73	312,580.27	1,411,269.34
TOTAL HEALTH ACTIVITIES		2,086,252.71	627,748.00	219,714.89	408,033.11	1,866,537.82
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,263.12	12,475.00	2,712.60	9,762.40	49,550.52
	1	627.00	325.00	200.00	125.00	427.00
	2	350.00	350.00	350.00		
TOTAL		53,240.12	13,150.00	3,262.60	9,887.40	49,977.52

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES G. P. A. ADMINISTRATION						
	0	484,914.87	115,642.00	25,383.51	90,258.49	459,531.36
	1	35,113.00	21,613.00	16,919.60	4,693.40	18,193.40
	2	10,425.00	5,925.00	387.01	5,537.99	10,037.99
	5	8,542.00	8,542.00		8,542.00	8,542.00
TOTAL				42,690.12	109,031.88	496,304.75
G. P. A. HOME RELIEF						
	1	418,700.00	118,700.00	1,104.84	117,595.16	417,595.16
	2	152,700.00	40,000.00	11,826.70	28,173.30	140,873.30
	3	1,144,000.00	322,000.00	119,022.76	202,977.24	1,024,977.24
	TOTAL	1,715,400.00	480,700.00	131,954.30	348,745.70	1,583,445.70
TOTAL WELFARE ACTIVITIES				177,907.02	467,664.98	2,129,727.97
RECREATION PARKS ADMINISTRATION						
	0	33,967.70	8,110.00	2,217.25	5,892.75	31,750.45
	1	2,095.00	1,975.00	1,921.60	53.40	173.40
	2	125.00	50.00		50.00	125.00
	5	260.00	260.00		260.00	260.00
TOTAL				4,138.85	6,256.15	32,308.85

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
RECREATION DEPARTMENT OF RECREATION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	421,546.88	75,000.00	19,683.05	55,316.95	401,863.83
	1	42,095.00	33,095.00	29,977.54	3,117.46	12,117.46
	2	60,250.00	32,000.00	13,056.20	18,943.80	47,193.80
	5	3,745.00	2,000.00		2,000.00	3,745.00
	7	35,000.00	5,000.00	762.33	4,237.67	34,237.67
	TOTAL	562,636.88	147,095.00	63,479.12	83,615.88	499,157.76
JUNIOR POLICE CAMP						
	3	20,000.00				20,000.00
	TOTAL	20,000.00				20,000.00
TOTAL RECREATION		1,229,326.37	345,705.00	124,123.44	221,581.56	1,105,202.93
EDUCATION SCHOOL DEPARTMENT						
	9	9,287,094.00	3,192,605.00		3,192,605.00	9,287,094.00
	TOTAL	9,287,094.00	3,192,605.00		3,192,605.00	9,287,094.00
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		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
EDUCATION				COL2 - COL3	COL1 - COL3
SCHOOL DEPT BOOKS EQUIP ACCT	9	100,000.00			100,000.00
TOTAL		100,000.00			100,000.00
TOTAL EDUCATION		9,412,094.00	25,000.00	3,192,605.00	9,387,094.00
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	100,000.00	25,000.00	25,000.00	100,000.00
TOTAL		100,000.00	25,000.00	25,000.00	100,000.00
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	5,500.00		16,500.00
TOTAL		22,000.00	5,500.00		16,500.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE LYING IN HOSPITAL	CONTINUED				
	3	25,000.00	6,250.00	6,250.00	18,750.00
TOTAL		25,000.00	6,250.00	6,250.00	18,750.00
ST JOSEPHS HOSPITAL	3	15,000.00	3,750.00	3,750.00	11,250.00
TOTAL		15,000.00	3,750.00	3,750.00	11,250.00
ROGER WILLIAMS GENERAL	3	15,000.00	3,750.00	3,750.00	11,250.00
TOTAL		15,000.00	3,750.00	3,750.00	11,250.00
MIRIAM HOSPITAL	3	12,500.00	3,125.00	3,125.00	9,375.00
TOTAL		12,500.00	3,125.00	3,125.00	9,375.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	12,500.00	12,500.00	37,500.00
TOTAL		50,000.00	12,500.00	12,500.00	37,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	250.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00
PROVIDENCE PUBLIC LIBRARY	3	398,279.00	99,569.75	99,569.75	298,709.25
TOTAL		398,279.00	99,569.75	99,569.75	298,709.25
ELMWOOD PUBLIC LIBRARY	3	21,500.00	5,375.00	5,375.00	16,125.00
TOTAL		21,500.00	5,375.00	5,375.00	16,125.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		666,029.00	169,319.75	143,069.75	522,959.25

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES					
RETIREMENT SYSTEM					
	3	1,442,289.00	1,442,289.00	1,442,289.00	1,442,289.00
TOTAL		1,442,289.00	1,442,289.00	1,442,289.00	1,442,289.00
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	16,754.52	16,754.52	16,754.52	16,754.52
TOTAL		16,754.52	16,754.52	16,754.52	16,754.52
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	300,000.00	75,000.00	75,000.00	300,000.00
TOTAL		300,000.00	75,000.00	75,000.00	300,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	15,000.00	3,750.00	3,750.00	15,000.00
TOTAL		15,000.00	3,750.00	3,750.00	15,000.00
PAYMENTS OF POLICE PENSION					
	3	147,000.00	36,750.00	11,904.51	135,095.49
TOTAL		147,000.00	36,750.00	11,904.51	135,095.49
PAYMENTS OF FIRE PENSION					
	3	157,000.00	39,250.00	12,764.18	144,235.82
TOTAL		157,000.00	39,250.00	12,764.18	144,235.82

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
CONTINUED					
PENSIONS				COL2 - COL3	COL1 - COL3
RELIEF FUND FOR FIREMEN AND POLICEMEN					
3	6,267.92	1,567.00	472.61	1,094.39	5,795.31
TOTAL	6,267.92	1,567.00	472.61	1,094.39	5,795.31
TOTAL PENSIONS	2,084,311.44	1,615,360.52	25,141.30	1,590,219.22	2,059,170.14
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
8	3,462,005.00	998,000.00		998,000.00	3,462,005.00
TOTAL	3,462,005.00	998,000.00		998,000.00	3,462,005.00
RETIREMENT OF FLOATING DEBT					
8	258,997.06	258,997.06		258,997.06	258,997.06
TOTAL	258,997.06	258,997.06		258,997.06	258,997.06
INTEREST ON BONDED DEBT					
3	1,567,098.72	605,809.84	135,582.50	470,227.34	1,431,516.22
TOTAL	1,567,098.72	605,809.84	135,582.50	470,227.34	1,431,516.22
INTEREST ON FLOATING DEBT					
3	4,235.97	4,235.97		4,235.97	4,235.97
TOTAL	4,235.97	4,235.97		4,235.97	4,235.97
TOTAL DEBT SERVICE	5,292,336.75	1,867,042.87	135,582.50	1,731,460.37	5,156,754.25

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
MISCELLANEOUS ACTIVITIES							COL2 - COL3	COL1 - COL3
ZONING BOARD OF REVIEW								
.				0	25,094.70	1,867.79	4,180.21	23,226.91
				1	1,070.00	68.53	251.47	1,001.47
				2	200.00	28.30	51.70	171.70
.				TOTAL	26,364.70	1,964.62	4,483.38	24,400.08
BD OF REVIEW BUILDING ORDINANCE								
				0	7,720.92	602.83	1,302.17	7,118.09
				1	350.00	32.99	62.01	317.01
				2	100.00	16.98	23.02	83.02
.				TOTAL	8,170.92	652.80	1,387.20	7,518.12
CITY PLAN COMMISSION								
				0	156,714.48	9,465.95	27,908.05	147,248.53
				1	16,616.10	783.50	3,216.50	15,832.60
				2	1,295.00	265.34	204.66	1,029.66
				3	85.36			85.36
				5	2,250.00	3.12	2,136.88	2,246.88
.				TOTAL	176,960.94	10,517.91	33,466.09	166,443.03
PROVIDENCE REDEVELOPMENT AGENCY								
				0	37,440.00	2,295.13	7,704.87	35,144.87
				1	9,906.00	118.00	3,382.00	9,788.00
				2	485.00		185.00	485.00
				5	528.00		528.00	528.00
.				TOTAL	48,359.00	2,413.13	11,799.87	45,945.87

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
MISCELLANEOUS ACTIVITIES BUREAU OF LICENSES							COL2 - COL3	COL1 - COL3
		0		41,457.00	9,896.00	2,705.56	7,190.44	38,751.44
		1		2,650.00	600.00	270.00	330.00	2,380.00
		2		1,200.00	300.00	128.70	171.30	1,071.30
		TOTAL		45,307.00	10,796.00	3,104.26	7,691.74	42,202.74
MINIMUM HOUSING STANDARDS DIV.								
		0		105,425.32	25,148.00	6,610.78	18,537.22	98,814.54
		1		11,285.00	7,300.00	6,383.86	916.14	4,901.14
		2		1,175.00	350.00	8.75	341.25	1,166.25
		5		1,147.00	1,147.00	369.00	778.00	778.00
		TOTAL		119,032.32	33,945.00	13,372.39	20,572.61	105,659.93
CONTINGENCIES								
		0		8,000.00	2,000.00		2,000.00	8,000.00
		1		25,000.00	6,250.00	1,750.00	4,500.00	23,250.00
		2		10,000.00	2,500.00	137.20	2,362.80	9,862.80
		3		45,000.00	11,250.00		11,250.00	45,000.00
		5		2,000.00	500.00		500.00	2,000.00
		TOTAL		90,000.00	22,500.00	1,887.20	20,612.80	88,112.80
AUTOMOBILE ACCIDENT INSURANCE FD.								
		3		6,000.00	6,000.00		6,000.00	6,000.00
		TOTAL		6,000.00	6,000.00		6,000.00	6,000.00

GENERAL FUND

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
GRANTS TO UNREMARIED					
POLICE AND FIRE WIDOWS	3	82,000.00	20,500.00	20,403.77	81,903.77
TOTAL		82,000.00	20,500.00	20,403.77	81,903.77
BLUE CROSS PHYSICIANS SERVICE	3	225,000.00	56,250.00	56,250.00	225,000.00
TOTAL		225,000.00	56,250.00	56,250.00	225,000.00
DUTCH ELM DISEASE CONTROL	1	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
NORTH BURIAL GROUND	3	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL		11,000.00	11,000.00	11,000.00	11,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
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

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31,1964
								COL1 - COL3
								COL2 - COL3
MISCELLANEOUS ACTIVITIES								
MAYORS TRAFFIC SAFETY COMMITTEE								
		1		2,800.00	2,800.00		2,800.00	2,800.00
TOTAL				2,800.00	2,800.00		2,800.00	2,800.00
WESTMINSTER MALL		7		80,000.00	80,000.00		80,000.00	80,000.00
TOTAL				80,000.00	80,000.00		80,000.00	80,000.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0		51,934.32	12,400.00	1,995.24	10,404.76	49,939.08
		1		6,077.00	3,275.00	2,722.00	553.00	3,355.00
		2		1,625.00	1,100.00	200.00	900.00	1,425.00
		5		50.00	50.00	4.00	46.00	46.00
TOTAL				59,686.32	16,825.00	4,921.24	11,903.76	54,765.08
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		22,460.88	22,460.88	22,460.88		
		1		5,980.00	5,980.00	5,980.00		
		2		925.00	925.00	925.00		
		5		1,148.00	1,148.00	1,148.00		
TOTAL				30,513.88	30,513.88	30,513.88		
TOTAL MISCELLANEOUS ACTIVITIES				1,033,695.08	380,314.88	69,443.66	310,871.22	964,251.42

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS	3	900.00			900.00
TOTAL		900.00			900.00
VETERANS OF FOREIGN WARS					
	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS					
WORLD WAR I	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION					
	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS					
	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY					
	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS LABOR DAY	CONTINUED				
	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00
ARMISTICE DAY-AMERICAN LEGION	3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00
ARMISTICE DAY	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK	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

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
CONTINUED					
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
U. S. S. MAINE ANNIVERSARY	3	100.00			100.00
TOTAL		100.00			100.00
DECORATING PUBLIC BUILDINGS					
	3	1,000.00	250.00	90.00	910.00
TOTAL		1,000.00	250.00	90.00	910.00
V. J. DAY					
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	10,900.00	90.00	17,960.00
TOTAL EXCLUSIVE OF WATER		38,849,557.36	13,676,378.77	2,990,338.64	35,859,218.72

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
				COL2 - COL3	COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	221,455.00	52,808.00	11,566.80	41,241.20	209,888.20
	1	29,860.00	10,540.00	4,792.30	5,747.70	25,067.70
	2	4,975.00	1,975.00	399.42	1,575.58	4,575.58
	3	2,750.00	725.00		725.00	2,750.00
	5	2,800.00	2,800.00		2,800.00	2,800.00
TOTAL		261,840.00	68,848.00	16,758.52	52,089.48	245,081.48
SOURCE OF SUPPLY	0	232,903.96	55,538.00	13,435.77	42,102.23	219,468.19
	1	20,815.00	6,478.00	1,982.37	4,495.63	18,832.63
	2	123,280.00	35,170.00	15,398.95	19,771.05	107,881.05
	3	2,790.00	840.00		840.00	2,790.00
	5	11,090.00	11,090.00	899.00	10,191.00	10,191.00
TOTAL		390,878.96	109,116.00	31,716.09	77,399.91	359,162.87
TRANSMISSION AND DISTRIBUTION	0	370,454.89	88,339.00	25,946.16	62,392.84	344,508.73
	1	54,723.00	31,830.00	24,559.62	7,270.38	30,163.38
	2	143,820.00	120,705.00	79,780.04	40,924.96	64,039.96
	3	5,550.00	1,950.00	596.50	1,353.50	4,953.50
	5	34,665.00	34,665.00	15,475.00	19,190.00	19,190.00
7	275,000.00	275,000.00	20,780.78	254,219.22	254,219.22	254,219.22
TOTAL		884,212.89	552,489.00	167,138.10	385,350.90	717,074.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
WATER SUPPLY BOARD METER DIVISION						COL2 - COL3	COL1 - COL3
		0	202,385.68	48,261.00	12,709.70	35,551.30	189,675.98
		1	40,825.00	13,956.00	5,036.45	8,919.55	35,788.55
		2	17,225.00	4,831.00	219.02	4,611.98	17,005.98
		3	3,750.00	1,275.00		1,275.00	3,750.00
		5	5,750.00	5,750.00		5,750.00	5,750.00
		TOTAL	269,935.68	74,073.00	17,965.17	56,107.83	251,970.51
TAXES							
		3	450,000.00	450,000.00	29,282.50	420,717.50	420,717.50
		TOTAL	450,000.00	450,000.00	29,282.50	420,717.50	420,717.50
CONTRIB.-EMPLOYEES RETIRE. SYSTEM							
		3	68,671.00	68,671.00		68,671.00	68,671.00
		TOTAL	68,671.00	68,671.00		68,671.00	68,671.00
WATER-FEDERAL OLD AGE SURVIV. INS							
		3	28,000.00	7,000.00		7,000.00	28,000.00
		TOTAL	28,000.00	7,000.00		7,000.00	28,000.00
INTEREST ON FUNDED DEBT							
		3	289,207.00	160,132.00	30,000.00	130,132.00	259,207.00
		TOTAL	289,207.00	160,132.00	30,000.00	130,132.00	259,207.00

GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
CONTINUED					
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
INTEREST ON FLOATING DEBT	3	6,232.00			6,232.00
TOTAL		6,232.00			6,232.00
RETIREMENT OF SERIAL BONDS	8	65,000.00	65,000.00	65,000.00	65,000.00
TOTAL		65,000.00	65,000.00	65,000.00	65,000.00
RETIREMENT OF FLOATING DEBT	8	59,350.00			59,350.00
TOTAL		59,350.00			59,350.00
PAYMENT TO SINKING FUND	8	526,672.47			526,672.47
TOTAL		526,672.47			526,672.47
TOTAL WATER SUPPLY BOARD	3	3,300,000.00	1,555,329.00	292,860.38	3,007,139.62
TOTAL INCLUDING WATER	42	149,557.36	15,231,707.77	3,283,199.02	38,866,358.34

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 01 MONTH ENDED OCTOBER 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 31 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.01,1964 TO SEPT.30, 1965 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
21,744.15	258,030.00	258,030.00	79,044.16	178,985.84
1,531,067.00	3,757,396.00	3,757,396.00	1,818,722.00	1,938,674.00
1,552,811.15	4,015,426.00	4,015,426.00	1,897,766.16	2,117,659.84
	TOTAL			

DEPARTMENT RECEIPTS
GRANTS-IN-AID, AID TO EDUCATION

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 01 MONTH ENDED OCT. 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1964 1965	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS OCT. 31, 1964	BALANCE OF APPROPRIATIONS AT OCT. 31, 1964
SCHOOL	9,287,094.00	3,192,605.00	256,363.84	COL2 - COL3 2,936,241.16	COL1 - COL3 9,030,730.16