

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



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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

AUGUST 31, 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 10 MONTHS ENDED JULY 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

SEP 3 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Zeghda
CLERK

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1964
CAPITAL DEPT FUND	117,306.81	117,306.81	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		824.49
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,175.51	651,695.97
OFF STREET PARKING FACILITIES	2,321,438.05	1,669,742.08	400,000.00
SANITATION BLDGS LOAN	400,000.00		49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	1,200,000.00
REPAIRS AND RECONST OF BRIDGE	1,200,000.00		8,624.10
HIGHWAY SPECIAL IV	202,999.46	194,375.36	35,267.87
HIGHWAYS SPECIAL V	124,911.12	89,643.25	500,000.00
1964 HIGHWAY LOAN	500,000.00		2,639.11
HIGHWAY LOAN 1958	600,000.00	597,360.89	18,280.77
1960 HIGHWAY LOAN	500,000.00	481,719.23	76,969.05
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	442,251.62
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,039,197.49	60,123.59
SEWAGE TREATMENT ACCT III	509,301.11	449,177.52	
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	97,384.86	69,959.99	27,424.87
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,991.14	82,459.36
PUB WORKS GENERAL ADMIN BLDG	125,000.00	111,943.74	13,056.26
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	275,506.47	19,728.55
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	1,018,524.81	265,099.95
GREENHOUSES ROGER WMS PK	300,000.00	5,000.00	295,000.00

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1964
REST ROOMS ROGER WMS PK	20,683.00		20,683.00
EMPIRE PARK WEYBOSSET HILL AREA	145,000.00		145,000.00
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,124,256.78	375,994.89
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
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	6,176,084.72	4,823,915.28
EAST SIDE RENEWAL PROJECT	501,000.00	500,412.94	587.06
WEYBOSSET HILL RENEWAL PROJECT	1,948,000.00	1,947,013.76	986.24
WEST RIVER PROJECT U R R I I 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	986,351.27	
SCHOOL MODERN AND CONST LOAN	1,500,000.00		17,758.06
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	1,500,000.00
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	1,796.77
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	26,679.42	7,140.89
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	60,094.93	1,723,777.59
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		7,439,905.07
HURRICANE BARRIER	4,799,048.31		1,000,000.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,044,982.43	1,754,065.88
SEWER CONST ACCT	125,000.00	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	7,115.95
SEWER LOAN 1960	325,458.00	117,884.05	37.35
1964 SEWER LOAN	300,000.00	325,420.65	300,000.00
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47		278.59
PUMPS FOR BATH STREET STATION	60,000.00	402,948.88	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00	54,231.00	76,951.50
		83,048.50	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1964
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	291,082.70	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	9,058.17	22,941.83
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	73,579,998.09	49,865,402.22	23,714,595.87

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JULY 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1963	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	JULY 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,356,859.73		28,635,932.00	28,349,572.69	28,533,175.01	102,756.99
1,021,323.59		875,000.00	860,939.00	928,832.19	53,832.19-
12,582.72		4,000.00	3,984.00	13,975.70	9,975.70-
2,293,088.20		2,219,000.00	2,182,300.00	2,242,622.68	23,622.68-
555,184.58		608,300.00	550,012.60	544,994.99	63,305.01
15,359.98		20,000.00	19,300.00	26,753.46	6,753.46-
161,701.00		200,000.00	170,000.00	173,554.45	26,445.55
1,711,088.94		2,247,644.00	1,926,009.38	2,075,771.71	171,872.29
		18,075.00			18,075.00
328,566.03		350,900.00	328,929.00	400,284.51	49,384.51-
1,279,064.97		1,755,200.00	1,265,620.06	1,318,789.54	436,410.46
2,654,062.56		3,150,000.00	2,520,000.00	2,725,294.27	424,705.73
38,388,882.30	TOTAL - REVENUE RECEIPTS	40,084,051.00	38,176,666.73	38,984,048.51	1,100,002.49
RECEIPTS FOR EXTRAORDINARY EXPENDITURES					
490,322.16	FOR THE YEAR 1963-1964	1,332,233.43	1,332,233.43	1,332,233.43	
38,879,204.46	TOTAL	41,416,284.43	39,508,900.16	40,316,281.94	1,100,002.49

CITY OF PROVIDENCE
GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31, 1964 COL2 - COL3	BALANCE OF APPROPRIATIONS AT JULY 31, 1964 COL1 - COL3
GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION					
PUBLIC SAFETY	871,737.13	871,737.13	597,147.51	274,589.62	274,589.62
PUBLIC WORKS ACTIVITIES	896,857.61	896,857.61	738,806.23	158,051.38	158,051.38
HEALTH ACTIVITIES	7,492,246.15	7,492,246.15	6,129,761.46	1,362,484.69	1,362,484.69
WELFARE ACTIVITIES	5,427,568.71	5,427,568.71	4,382,521.10	1,045,047.61	1,045,047.61
RECREATION	2,029,902.92	2,029,902.92	1,565,006.18	464,896.74	464,896.74
EDUCATION	2,064,242.75	2,064,242.75	1,681,567.21	382,675.54	382,675.54
*GRANTS TO OUTSIDE AGENCIES	1,213,057.56	1,213,057.56	940,437.61	272,619.95	272,619.95
AND INSTITUTIONS	9,248,702.00	9,248,702.00	8,075,000.00	1,173,702.00	1,173,702.00
PENSIONS	626,029.00	626,029.00	625,442.45	586.55	586.55
DEBT SERVICE	2,183,039.92	2,183,039.92	514,018.41	1,669,021.51	1,669,021.51
MISCELLANEOUS ACTIVITIES	5,030,055.79	5,030,055.79	4,516,009.56	514,046.23	514,046.23
PUBLIC CELEBRATIONS	1,062,371.25	1,062,371.25	771,014.28	291,356.97	291,356.97
WATER SUPPLY BOARD	21,050.00	21,050.00	14,246.64	6,803.36	6,803.36
TOTAL EXCLUSIVE OF WATER	38,166,860.79	38,166,860.79	30,550,978.64	7,615,882.15	7,615,882.15
TOTAL INCLUDING WATER	3,150,000.00	3,150,000.00	2,077,729.09	1,072,270.91	1,072,270.91
	41,316,860.79	41,316,860.79	32,628,707.73	8,688,153.06	8,688,153.06

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY					
	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT JULY 31, 1964	BALANCE OF APPROPRIATIONS AT JULY 31, 1964
GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL					
				COL2 - COL3	COL1 - COL3
0	39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
1	9,974.00	9,974.00	5,081.35	4,892.65	4,892.65
2	200.00	200.00	152.61	47.39	47.39
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	61,674.00	61,674.00	38,150.56	23,523.44	23,523.44
CITY CLERK					
0	46,852.00	46,852.00	37,607.80	9,244.20	9,244.20
1	1,200.00	1,200.00	899.88	300.12	300.12
2	800.00	800.00	426.81	373.19	373.19
TOTAL	48,852.00	48,852.00	38,934.49	9,917.51	9,917.51
BD OF CANVASSERS AND REGISTRATION					
0	135,949.72	135,949.72	64,588.27	71,361.45	71,361.45
1	48,011.00	48,011.00	8,196.01	39,814.99	39,814.99
2	1,600.00	1,600.00	301.48	1,298.52	1,298.52
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	190,560.72	190,560.72	73,085.76	117,474.96	117,474.96
PROBATE COURT					
0	44,957.58	44,957.58	34,153.02	10,804.56	10,804.56
1	2,640.00	2,640.00	775.87	1,864.13	1,864.13
2	3,300.00	3,300.00	540.01	2,759.99	2,759.99
5	2,755.00	2,755.00	1,215.55	1,539.45	1,539.45
TOTAL	53,652.58	53,652.58	36,684.45	16,968.13	16,968.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
					COL2 - COL3	COL1 - COL3
GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	53,490.84	53,490.84	43,297.04	10,193.80	10,193.80
	1	3,355.00	3,355.00	1,999.93	1,355.07	1,355.07
	2	1,500.00	1,500.00	1,145.47	354.53	354.53
	TOTAL	58,345.84	58,345.84	46,442.44	11,903.40	11,903.40
MAYORS OFFICE						
	0	70,701.76	70,701.76	51,856.48	18,845.28	18,845.28
	1	10,830.00	10,830.00	5,900.85	4,929.15	4,929.15
	2	1,250.00	1,250.00	1,055.29	194.71	194.71
	3	1,350.00	1,350.00	419.61	930.39	930.39
	5	715.00	715.00	407.44	307.56	307.56
	TOTAL	84,846.76	84,846.76	59,639.67	25,207.09	25,207.09
LAW DEPARTMENT						
	0	61,348.28	61,348.28	46,489.96	14,858.32	14,858.32
	1	2,445.00	2,445.00	1,934.17	510.83	510.83
	2	600.00	600.00	481.98	118.02	118.02
	5	2,200.00	2,200.00	1,700.75	499.25	499.25
	TOTAL	66,593.28	66,593.28	50,606.86	15,986.42	15,986.42
RECORDER OF DEEDS						
	0	55,144.44	55,144.44	44,224.35	10,920.09	10,920.09
	1	4,185.00	4,185.00	1,831.79	2,353.21	2,353.21
	2	6,785.00	6,785.00	5,013.14	1,771.86	1,771.86
	5	115.00	115.00	111.17	3.83	3.83
	TOTAL	66,229.44	66,229.44	51,180.45	15,048.99	15,048.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED				COL2 - COL3		COL1 - COL3
CITY SERGEANT						
	0	133,980.51	133,980.51	109,784.07	24,196.44	24,196.44
	1	94,522.00	94,522.00	81,520.73	13,001.27	13,001.27
	2	10,580.00	10,580.00	9,245.03	1,334.97	1,334.97
	5	1,900.00	1,900.00	1,873.00	27.00	27.00
TOTAL		240,982.51	240,982.51	202,422.83	38,559.68	38,559.68
TOTAL GENERAL ADMINISTRATIVE ACTIVITIES		871,737.13	871,737.13	597,147.51	274,589.62	274,589.62
FINANCE ADMINISTRATION						
FINANCE DIRECTOR						
	0	49,520.92	49,520.92	40,193.20	9,327.72	9,327.72
	1	2,560.00	2,560.00	1,206.94	1,353.06	1,353.06
	2	1,050.00	1,050.00	653.38	396.62	396.62
	5	675.00	675.00	661.40	13.60	13.60
TOTAL		53,805.92	53,805.92	42,714.92	11,091.00	11,091.00
CITY CONTROLLER						
ACCOUNTING DIVISION						
	0	105,537.92	105,537.92	88,741.44	16,796.48	16,796.48
	1	6,580.00	6,580.00	5,976.76	603.24	603.24
	2	7,800.00	7,800.00	6,139.20	1,660.80	1,660.80
	5	1,160.00	1,160.00	1,092.22	67.78	67.78
TOTAL		121,077.92	121,077.92	101,949.62	19,128.30	19,128.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
		CONTINUED				
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM					COL2 - COL3	COL1 - COL3
	0	19,671.08	19,671.08	15,402.76	4,268.32	4,268.32
	1	18,135.00	18,135.00	17,537.11	597.89	597.89
	2	1,650.00	1,650.00	466.58	1,183.42	1,183.42
	TOTAL	39,456.08	39,456.08	33,406.45	6,049.63	6,049.63
DATA PROCESSING DIVISION						
	0	51,420.68	51,420.68	43,050.98	8,369.70	8,369.70
	1	65,687.00	65,687.00	64,773.60	913.40	913.40
	2	4,500.00	4,500.00	4,443.67	56.33	56.33
	5	1,790.00	1,790.00	1,788.70	1.30	1.30
	TOTAL	123,397.68	123,397.68	114,056.95	9,340.73	9,340.73
COLLECTORS DIVISION CITY COLLECTOR						
	0	99,998.84	99,998.84	77,734.75	22,264.09	22,264.09
	1	52,784.00	52,784.00	40,329.86	12,454.14	12,454.14
	2	4,010.00	4,010.00	3,946.19	63.81	63.81
	3	310.00	310.00	309.23	.77	.77
	5	7,055.00	7,055.00	7,051.64	3.36	3.36
	TOTAL	164,157.84	164,157.84	129,371.67	34,786.17	34,786.17
WATER BOARD COLLECTIONS						
	0	23,310.56	23,310.56	19,863.99	3,446.57	3,446.57
	1	3,575.00	3,575.00	2,676.06	898.94	898.94
	2	500.00	500.00	362.06	137.94	137.94
	TOTAL	27,385.56	27,385.56	22,902.11	4,483.45	4,483.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	10 MONTHS ENDED JULY 31, 1964	BALANCE OF ALLOTMENTS AT JULY 31, 1964	BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
				CONTINUED		COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION		0	133,220.68	133,220.68	105,408.27	27,812.41	27,812.41	27,812.41	
		1	11,940.00	11,940.00	11,575.87	364.13	364.13	364.13	
		2	2,300.00	2,300.00	2,168.76	131.24	131.24	131.24	
		5	1,890.00	1,890.00	1,812.80	77.20	77.20	77.20	
	TOTAL		149,350.68	149,350.68	120,965.70	28,384.98	28,384.98	28,384.98	
PURCHASING DIVISION PURCHASING AGENT				0	75,317.16	75,317.16	61,444.63	13,872.53	13,872.53
		1	4,432.00	4,432.00	3,945.57	486.43	486.43	486.43	
		2	2,315.00	2,315.00	2,141.96	173.04	173.04	173.04	
		5	500.00	500.00	415.88	84.12	84.12	84.12	
	TOTAL		82,564.16	82,564.16	67,948.04	14,616.12	14,616.12	14,616.12	
MUNICIPAL GARAGE				0	68,385.46	68,385.46	51,041.41	17,344.05	17,344.05
		1	3,355.00	3,355.00	3,251.47	103.53	103.53	103.53	
		2	5,200.00	5,200.00	5,080.87	119.13	119.13	119.13	
		5	1,700.00	1,700.00	1,698.00	2.00	2.00	2.00	
	TOTAL		78,640.46	78,640.46	61,071.75	17,568.71	17,568.71	17,568.71	
TREASURY				0	29,742.11	29,742.11	24,069.38	5,672.73	5,672.73
		1	3,648.00	3,648.00	1,366.48	2,281.52	2,281.52	2,281.52	
		2	600.00	600.00	527.48	72.52	72.52	72.52	
		3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
	TOTAL		38,990.11	38,990.11	28,463.34	10,526.77	10,526.77	10,526.77	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
					COL2 - COL3	COL1 - COL3	
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	17,481.20	17,481.20	15,574.02	1,907.18	1,907.18	1,907.18
	1	400.00	400.00	349.00	51.00	51.00	51.00
	2	150.00	150.00	32.66	117.34	117.34	117.34
	TOTAL	18,031.20	18,031.20	15,955.68	2,075.52	2,075.52	2,075.52
TOTAL FINANCE ADMINISTRATION							
		896,857.61	896,857.61	738,806.23	158,051.38	158,051.38	158,051.38
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	72,183.52	72,183.52	59,367.85	12,815.67	12,815.67	12,815.67
	1	610.00	610.00	45.00	565.00	565.00	565.00
	2	125.00	125.00	92.85	32.15	32.15	32.15
	5	510.00	510.00	480.49	29.51	29.51	29.51
	TOTAL	73,428.52	73,428.52	59,986.19	13,442.33	13,442.33	13,442.33
POLICE DEPARTMENT							
		3,118,047.96	3,118,047.96	2,488,584.29	629,463.67	629,463.67	629,463.67
	0	3,118,047.96	3,118,047.96	2,488,584.29	629,463.67	629,463.67	629,463.67
	1	141,425.00	141,425.00	128,654.56	12,770.44	12,770.44	12,770.44
	2	165,120.00	165,120.00	159,072.86	6,047.14	6,047.14	6,047.14
	3	3,095.00	3,095.00	2,932.09	162.91	162.91	162.91
	5	85,553.00	85,553.00	84,161.90	1,391.10	1,391.10	1,391.10
	TOTAL	3,513,240.96	3,513,240.96	2,863,405.70	649,835.26	649,835.26	649,835.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
PUBLIC SAFETY FIRE DEPARTMENT		CONTINUED		COL2 - COL3		COL1 - COL3
	0	2,975,336.78	2,975,336.78	2,425,029.00	550,307.78	550,307.78
	1	116,871.00	116,871.00	90,528.32	26,342.68	26,342.68
	2	132,460.00	132,460.00	129,185.43	3,274.57	3,274.57
	3	2,000.00	2,000.00	1,170.50	829.50	829.50
	5	76,945.00	76,945.00	72,109.13	4,835.87	4,835.87
	TOTAL	3,303,612.78	3,303,612.78	2,718,022.38	585,590.40	585,590.40
SUPT OF WEIGHTS AND MEASURES		0	20,225.96	16,519.95	3,706.01	3,706.01
	1	1,010.00	1,010.00	858.85	151.15	151.15
	2	165.00	165.00	76.39	88.61	88.61
	5	170.00	170.00	152.90	17.10	17.10
	TOTAL	21,570.96	21,570.96	17,608.09	3,962.87	3,962.87
BUILDING INSPECTION ADMIN		0	59,850.44	49,080.59	10,769.85	10,769.85
	1	1,822.00	1,822.00	1,608.30	213.70	213.70
	2	595.00	595.00	524.90	70.10	70.10
	5	200.00	200.00	75.30	124.70	124.70
	TOTAL	62,467.44	62,467.44	51,289.09	11,178.35	11,178.35
STRUCTURES AND ZONING DIVISION		0	76,910.48	54,466.67	22,443.81	22,443.81
	1	6,150.00	6,150.00	4,916.98	1,233.02	1,233.02
	2	475.00	475.00	243.60	231.40	231.40
	5	565.00	565.00	359.25	205.75	205.75
	TOTAL	84,100.48	84,100.48	59,986.50	24,113.98	24,113.98

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	44,798.52	44,798.52	37,282.01	7,516.51	7,516.51
	1	3,201.00	3,201.00	2,518.55	682.45	682.45
	2	570.00	570.00	480.35	89.65	89.65
	5	115.00	115.00	96.04	18.96	18.96
	TOTAL	48,684.52	48,684.52	40,376.95	8,307.57	8,307.57
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,303.40	48,303.40	39,864.51	8,438.89	8,438.89
	1	3,300.00	3,300.00	2,538.55	761.45	761.45
	2	1,050.00	1,050.00	1,039.34	10.66	10.66
	5	1,850.00	1,850.00	1,352.29	497.71	497.71
	TOTAL	54,503.40	54,503.40	44,794.69	9,708.71	9,708.71
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,879.36	51,879.36	38,828.65	13,050.71	13,050.71
	1	4,687.00	4,687.00	4,507.80	179.20	179.20
	2	405.00	405.00	294.01	110.99	110.99
	5	1,800.00	1,800.00	1,298.98	501.02	501.02
	TOTAL	58,771.36	58,771.36	44,929.44	13,841.92	13,841.92
TRAFFIC ENGINEERING						
	0	174,325.73	174,325.73	140,627.85	33,697.88	33,697.88
	1	32,365.00	32,365.00	31,166.63	1,198.37	1,198.37
	2	46,175.00	46,175.00	42,855.35	3,319.65	3,319.65
	5	19,000.00	19,000.00	14,712.60	4,287.40	4,287.40
	TOTAL	271,865.73	271,865.73	229,362.43	42,503.30	42,503.30
TOTAL PUBLIC SAFETY		7,492,246.15	7,492,246.15	6,129,761.46	1,362,484.69	1,362,484.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	30,438.40	30,438.40	19,216.96	11,221.44	11,221.44
	1	1,891.00	1,891.00	1,783.60	107.40	107.40
	2	125.00	125.00	106.68	18.32	18.32
	TOTAL	32,454.40	32,454.40	21,107.24	11,347.16	11,347.16
BUSINESS MANAGEMENT						
	0	37,731.92	37,731.92	28,834.48	8,897.44	8,897.44
	1	415.00	415.00	185.80	229.20	229.20
	2	600.00	600.00	558.43	41.57	41.57
	TOTAL	38,746.92	38,746.92	29,578.71	9,168.21	9,168.21
ENGINEERING OFFICE						
	0	190,610.16	190,610.16	136,383.62	54,226.54	54,226.54
	1	5,765.00	5,765.00	5,508.13	256.87	256.87
	2	950.00	950.00	833.91	116.09	116.09
	5	900.00	900.00	888.11	11.89	11.89
	TOTAL	198,225.16	198,225.16	143,613.77	54,611.39	54,611.39
SANITATION DIVISION						
	0	14,784.92	14,784.92	11,152.49	3,632.43	3,632.43
	1	4,960.00	4,960.00	3,472.00	1,488.00	1,488.00
	2	25.00	25.00	23.34	1.66	1.66
	TOTAL	19,769.92	19,769.92	14,647.83	5,122.09	5,122.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
SIDEWALKS AND CURBING											
		0	20,506.08	20,506.08	16,948.61	3,557.47	3,557.47	3,557.47	3,557.47	612.94	36.27
		1	3,200.00	3,200.00	2,587.06	2,013.73	2,013.73	2,013.73	2,013.73	2,013.73	2,013.73
		2	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
		TOTAL	25,756.08	25,756.08	21,549.40	4,206.68	4,206.68	4,206.68	4,206.68	4,206.68	4,206.68
CONSTRUCTION AND MAINTENANCE											
FORESTRY											
		0	82,289.76	82,289.76	64,316.56	17,973.20	17,973.20	17,973.20	17,973.20	17,973.20	17,973.20
		1	18,575.00	18,575.00	18,548.72	26.28	26.28	26.28	26.28	26.28	26.28
		2	3,975.00	3,975.00	3,528.96	446.04	446.04	446.04	446.04	446.04	446.04
		5	35.00	35.00	32.90	2.10	2.10	2.10	2.10	2.10	2.10
		TOTAL	104,874.76	104,874.76	86,427.14	18,447.62	18,447.62	18,447.62	18,447.62	18,447.62	18,447.62
SNOW REMOVAL											
		0	178,170.00	178,170.00	154,416.11	23,753.89	23,753.89	23,753.89	23,753.89	23,753.89	23,753.89
		1	118,200.00	118,200.00	108,768.72	9,431.28	9,431.28	9,431.28	9,431.28	9,431.28	9,431.28
		2	133,000.00	133,000.00	124,380.23	8,619.77	8,619.77	8,619.77	8,619.77	8,619.77	8,619.77
		TOTAL	429,370.00	429,370.00	387,565.06	41,804.94	41,804.94	41,804.94	41,804.94	41,804.94	41,804.94
SEWER CONSTRUCTION & MAINTENANCE											
		0	287,700.56	287,700.56	206,587.06	81,113.50	81,113.50	81,113.50	81,113.50	81,113.50	81,113.50
		1	62,835.00	62,835.00	62,328.63	506.37	506.37	506.37	506.37	506.37	506.37
		2	14,735.00	14,735.00	10,746.31	3,988.69	3,988.69	3,988.69	3,988.69	3,988.69	3,988.69
		5	375.00	375.00	262.50	112.50	112.50	112.50	112.50	112.50	112.50
		7	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
		TOTAL	490,645.56	490,645.56	404,924.50	85,721.06	85,721.06	85,721.06	85,721.06	85,721.06	85,721.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
PUBLIC BUILDINGS											
		0	107,185.00	107,185.00	73,471.22	33,713.78	33,713.78	33,713.78	33,713.78	33,713.78	33,713.78
		1	8,036.00	8,036.00	6,171.65	1,864.35	1,864.35	1,864.35	1,864.35	1,864.35	1,864.35
		2	1,100.00	1,100.00	540.29	559.71	559.71	559.71	559.71	559.71	559.71
		5	565.00	565.00	7.50	557.50	557.50	557.50	557.50	557.50	557.50
		TOTAL	116,886.00	116,886.00	80,190.66	36,695.34	36,695.34	36,695.34	36,695.34	36,695.34	36,695.34
STREET LIGHTING		0	5,458.00	5,458.00	4,451.20	1,006.80	1,006.80	1,006.80	1,006.80	1,006.80	1,006.80
		1	522,490.00	522,490.00	336,777.51	185,712.49	185,712.49	185,712.49	185,712.49	185,712.49	185,712.49
		2	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
		TOTAL	527,973.00	527,973.00	341,228.71	186,744.29	186,744.29	186,744.29	186,744.29	186,744.29	186,744.29
MUNICIPAL DOCK		0	40,789.24	40,789.24	25,136.83	15,652.41	15,652.41	15,652.41	15,652.41	15,652.41	15,652.41
		1	8,900.00	8,900.00	8,676.28	223.72	223.72	223.72	223.72	223.72	223.72
		2	1,680.00	1,680.00	1,596.67	83.33	83.33	83.33	83.33	83.33	83.33
		TOTAL	51,369.24	51,369.24	35,409.78	15,959.46	15,959.46	15,959.46	15,959.46	15,959.46	15,959.46
DRAW BRIDGE OPERATION		0	48,531.08	48,531.08	41,068.83	7,462.25	7,462.25	7,462.25	7,462.25	7,462.25	7,462.25
		1	1,065.00	1,065.00	875.00	190.00	190.00	190.00	190.00	190.00	190.00
		2	530.00	530.00	516.60	13.40	13.40	13.40	13.40	13.40	13.40
		TOTAL	50,126.08	50,126.08	42,460.43	7,665.65	7,665.65	7,665.65	7,665.65	7,665.65	7,665.65

CITY OF PROVIDENCE
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FOR THE 10 MONTHS ENDED JULY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
HARBOR MASTER											
	0	3,882.92	3,882.92	58,425.73	36,061.00	3,154.79	728.13	728.13	728.13	728.13	728.13
	1	150.00	150.00	9,743.00	8,487.30	125.00	25.00	25.00	25.00	25.00	25.00
	2	40.00	40.00	700.00	358.98	32.44	7.56	7.56	7.56	7.56	7.56
TOTAL		4,072.92	4,072.92	58,425.73	46,066.80	3,312.23	760.69	760.69	760.69	760.69	760.69
FAMILY RELOCATION											
	0	58,425.73	58,425.73	9,743.00	8,487.30	125.00	25.00	25.00	25.00	25.00	25.00
	1	9,743.00	9,743.00	700.00	358.98	32.44	7.56	7.56	7.56	7.56	7.56
	2	700.00	700.00	1,400.00	1,159.52	1,159.52	240.48	240.48	240.48	240.48	240.48
	5	1,400.00	1,400.00	70,268.73	46,066.80	46,066.80	24,201.93	24,201.93	24,201.93	24,201.93	24,201.93
TOTAL		70,268.73	70,268.73	58,425.73	46,066.80	3,312.23	760.69	760.69	760.69	760.69	760.69
TOTAL PUBLIC WORKS ACTIVITIES		5,427,568.71	5,427,568.71	5,427,568.71	4,382,521.10	4,382,521.10	1,045,047.61	1,045,047.61	1,045,047.61	1,045,047.61	1,045,047.61
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	33,178.96	33,178.96	3,827.00	2,928.10	24,751.01	8,427.95	8,427.95	8,427.95	8,427.95	8,427.95
	1	3,827.00	3,827.00	275.00	256.41	2,928.10	898.90	898.90	898.90	898.90	898.90
	2	275.00	275.00	37,280.96	27,935.52	256.41	18.59	18.59	18.59	18.59	18.59
TOTAL		37,280.96	37,280.96	33,178.96	27,935.52	24,751.01	9,345.44	9,345.44	9,345.44	9,345.44	9,345.44
VITAL STATISTICS DIVISION											
	0	23,263.24	23,263.24	6,640.00	5,904.13	18,878.75	4,384.49	4,384.49	4,384.49	4,384.49	4,384.49
	1	6,640.00	6,640.00	2,000.00	1,594.51	5,904.13	735.87	735.87	735.87	735.87	735.87
	2	2,000.00	2,000.00	635.00	601.18	1,594.51	405.49	405.49	405.49	405.49	405.49
	5	635.00	635.00	32,538.24	26,978.57	601.18	33.82	33.82	33.82	33.82	33.82
TOTAL		32,538.24	32,538.24	23,263.24	26,978.57	18,878.75	5,559.67	5,559.67	5,559.67	5,559.67	5,559.67

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
					COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
MEDICAL COMMUNICABLE DISEASE						
	0	93,556.00	93,556.00	65,107.51	28,448.49	28,448.49
	1	7,210.00	7,210.00	5,237.30	1,972.70	1,972.70
	2	5,975.00	5,975.00	5,241.06	733.94	733.94
	5	400.00	400.00	338.02	61.98	61.98
	TOTAL	107,141.00	107,141.00	75,923.89	31,217.11	31,217.11
MEDICAL-CHILD HYGIENE						
	0	45,739.82	45,739.82	28,812.32	16,927.50	16,927.50
	1	17,570.00	17,570.00	16,732.38	837.62	837.62
	2	375.00	375.00	261.36	113.64	113.64
	TOTAL	63,684.82	63,684.82	45,806.06	17,878.76	17,878.76
SANITATION-FOOD, MILK INSPECTION						
	0	72,969.24	72,969.24	57,179.67	15,789.57	15,789.57
	1	7,866.00	7,866.00	6,891.54	974.46	974.46
	2	1,650.00	1,650.00	1,445.38	204.62	204.62
	5	175.00	175.00	175.00		
	TOTAL	82,660.24	82,660.24	65,691.59	16,968.65	16,968.65
SANITATION-ENVIRONMENT CONTROL						
	0	79,788.36	79,788.36	61,052.06	18,736.30	18,736.30
	1	3,178.00	3,178.00	3,093.74	84.26	84.26
	2	2,250.00	2,250.00	2,192.33	57.67	57.67
	TOTAL	85,216.36	85,216.36	66,338.13	18,878.23	18,878.23

**CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964**

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY					EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1964
CONTINUED						COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES							
G. P. A. ADMINISTRATION							
					309,831.41	84,949.86	84,949.86
					31,577.27	3,030.73	3,030.73
					8,507.91	2,092.09	2,092.09
						8,542.00	8,542.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
CONTINUED				COL2 - COL3		COL1 - COL3			
RECREATION GENERAL PARKS									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	116,971.32	116,971.32	89,731.70	27,239.62	27,239.62	27,239.62		
	1	10,015.00	10,015.00	9,755.99	259.01	259.01	259.01		
	2	6,000.00	6,000.00	5,064.00	936.00	936.00	936.00		
	5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52	1,691.52		
	TOTAL	136,286.32	136,286.32	106,160.17	30,126.15	30,126.15	30,126.15		
ROGER WILLIAMS PARK									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	261,342.48	261,342.48	207,911.65	53,430.83	53,430.83	53,430.83		
	1	58,918.00	58,918.00	56,927.14	1,990.86	1,990.86	1,990.86		
	2	33,425.00	33,425.00	31,099.96	2,325.04	2,325.04	2,325.04		
	5	13,950.00	13,950.00	9,384.65	4,565.35	4,565.35	4,565.35		
	TOTAL	367,635.48	367,635.48	305,323.40	62,312.08	62,312.08	62,312.08		
MUNICIPAL GOLF COURSE									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	60,553.69	60,553.69	42,054.05	18,499.64	18,499.64	18,499.64		
	1	7,424.00	7,424.00	6,219.34	1,204.66	1,204.66	1,204.66		
	2	11,125.00	11,125.00	9,530.66	1,594.34	1,594.34	1,594.34		
	5	5,005.00	5,005.00	4,960.46	44.54	44.54	44.54		
	TOTAL	84,107.69	84,107.69	62,764.51	21,343.18	21,343.18	21,343.18		
ROGER WILLIAMS PARK MUSEUM									
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	23,257.52	23,257.52	12,134.16	11,123.36	11,123.36	11,123.36		
	1	3,220.00	3,220.00	2,675.49	544.51	544.51	544.51		
	2	2,290.00	2,290.00	2,004.34	285.66	285.66	285.66		
	5	200.00	200.00	95.41	104.59	104.59	104.59		
	TOTAL	28,967.52	28,967.52	16,909.40	12,058.12	12,058.12	12,058.12		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
RECREATION DEPARTMENT OF RECREATION		0	398,032.16	398,032.16	286,023.79	112,008.37	112,008.37	112,008.37	112,008.37		
		1	45,200.00	45,200.00	45,154.90	45.10	45.10	45.10	45.10		
		2	59,350.00	59,350.00	56,367.13	2,982.87	2,982.87	2,982.87	2,982.87		
		5	8,439.00	8,439.00	4,073.74	4,365.26	4,365.26	4,365.26	4,365.26		
		7	31,000.00	31,000.00	9,985.43	21,014.57	21,014.57	21,014.57	21,014.57		
TOTAL			542,021.16	542,021.16	401,604.99	140,416.17	140,416.17	140,416.17	140,416.17		
JUNIOR POLICE CAMP		3	20,000.00	20,000.00	20,000.00						
TOTAL			20,000.00	20,000.00	20,000.00						
TOTAL RECREATION			1,213,057.56	1,213,057.56	940,437.61	272,619.95	272,619.95	272,619.95	272,619.95		
EDUCATION SCHOOL DEPARTMENT		0	9,223,702.00	9,223,702.00	8,050,000.00	1,173,702.00	1,173,702.00	1,173,702.00	1,173,702.00		
TOTAL			9,223,702.00	9,223,702.00	8,050,000.00	1,173,702.00	1,173,702.00	1,173,702.00	1,173,702.00		
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	8,075,000.00	1,173,702.00	1,173,702.00	1,173,702.00	1,173,702.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING 10 MONTHS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
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	60,000.00	59,999.45	.55
TOTAL			60,000.00	60,000.00	59,999.45	.55
RHODE ISLAND HOSPITAL AMBULANCE SERVICE		3	22,000.00	22,000.00	22,000.00	
TOTAL			22,000.00	22,000.00	22,000.00	
PROVIDENCE LYING IN HOSPITAL		3	25,000.00	25,000.00	25,000.00	
TOTAL			25,000.00	25,000.00	25,000.00	
ST JOSEPHS HOSPITAL		3	15,000.00	15,000.00	15,000.00	
TOTAL			15,000.00	15,000.00	15,000.00	

COL2 - COL3

COL1 - COL3

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL		CONTINUED			COL2 - COL3	COL1 - COL3
	3	15,000.00	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00	15,000.00		
MIRIAM HOSPITAL		3	12,500.00	12,500.00		
	TOTAL	12,500.00	12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION		3	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00	50,000.00		
ST VINCENT DEPAUL INFANT ASYLUM		3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND		3	1,000.00	1,000.00		
	TOTAL	1,000.00	1,000.00	1,000.00		
SOLDIERS BURIALS		3	1,250.00	1,250.00	586.00	586.00
	TOTAL	1,250.00	1,250.00	664.00	586.00	586.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY					COL2 - COL3	COL1 - COL3
	3	398,279.00	398,279.00	398,279.00		
	TOTAL	398,279.00	398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY						
	3	21,500.00	21,500.00	21,500.00		
	TOTAL	21,500.00	21,500.00	21,500.00		
RHODE ISLAND HISTORICAL SOCIETY						
	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		626,029.00	626,029.00	625,442.45	586.55	586.55
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 10 MONTHS ENDED JULY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 10 MONTHS ENDING 1963 1964 JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1964
		CONTINUED			COL2 - COL3	COL1 - COL3
PENSIONS						
CONTRIBUTIONS TO ELECT OFF RET SY		3	30,749.00	30,749.00		
TOTAL			30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.		3	323,000.00	323,000.00	108,889.68	108,889.68
TOTAL			323,000.00	323,000.00	108,889.68	108,889.68
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	20,000.00	20,000.00	9,273.20	9,273.20
TOTAL			20,000.00	20,000.00	9,273.20	9,273.20
PAYMENTS OF POLICE PENSION		3	152,000.00	152,000.00	28,956.67	28,956.67
TOTAL			152,000.00	152,000.00	28,956.67	28,956.67
PAYMENTS OF FIRE PENSION		3	159,000.00	159,000.00	28,584.28	28,584.28
TOTAL			159,000.00	159,000.00	28,584.28	28,584.28
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	6,267.92	1,294.68	1,294.68
TOTAL			6,267.92	6,267.92	1,294.68	1,294.68
TOTAL PENSIONS			2,183,039.92	2,183,039.92	1,669,021.51	1,669,021.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
					COL2 -- COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,204,000.00	3,204,000.00	3,125,058.47	78,941.53	78,941.53
	TOTAL	3,204,000.00	3,204,000.00	3,125,058.47	78,941.53	78,941.53
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	1,538,165.25	1,103,072.35	435,092.90	435,092.90
	TOTAL	1,538,165.25	1,538,165.25	1,103,072.35	435,092.90	435,092.90
INTEREST ON FLOATING DEBT						
	3	12,890.54	12,890.54	12,878.74	11.80	11.80
	TOTAL	12,890.54	12,890.54	12,878.74	11.80	11.80
TOTAL DEBT SERVICE		5,030,055.79	5,030,055.79	4,516,009.56	514,046.23	514,046.23
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	24,146.32	24,146.32	18,966.36	5,179.96	5,179.96
	1	1,070.00	1,070.00	521.80	548.20	548.20
	2	200.00	200.00	126.99	73.01	73.01
	5	80.00	80.00	80.00		
	TOTAL	25,496.32	25,496.32	19,695.15	5,801.17	5,801.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1964
CONTINUED							COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES								
BD OF REVIEW BUILDING ORDINANCE								
				0	7,595.08	6,307.62	1,287.46	1,287.46
				1	350.00	151.00	199.00	199.00
				2	100.00	77.16	22.84	22.84
				TOTAL	8,045.08	6,535.78	1,509.30	1,509.30
CITY PLAN COMMISSION								
				0	135,969.64	93,055.67	42,913.97	42,913.97
				1	15,500.00	11,359.89	4,140.11	4,140.11
				2	1,050.00	978.74	71.26	71.26
				3	82.00	7.40	74.60	74.60
				5	150.00	113.89	36.11	36.11
				TOTAL	152,751.64	105,515.59	47,236.05	47,236.05
PROVIDENCE REDEVELOPMENT AGENCY								
				0	36,000.00	26,694.15	9,305.85	9,305.85
				1	9,310.00	7,168.22	2,141.78	2,141.78
				2	900.00	290.71	609.29	609.29
				5	950.00	415.00	535.00	535.00
				TOTAL	47,160.00	34,568.08	12,591.92	12,591.92
BUREAU OF LICENSES								
				0	40,242.28	32,937.62	7,304.66	7,304.66
				1	2,750.00	1,486.06	1,263.94	1,263.94
				2	1,175.00	1,166.55	8.45	8.45
				TOTAL	44,167.28	35,590.23	8,577.05	8,577.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MINIMUM HOUSING STANDARDS DIV.											
		0	79,489.92	79,489.92	60,700.38	18,789.54	18,789.54	18,789.54	18,789.54	2,966.36	2,966.36
		1	10,995.00	10,995.00	8,028.64	2,966.36	2,966.36	2,966.36	2,966.36	650.56	650.56
		2	1,275.00	1,275.00	624.44	25.00	25.00	25.00	25.00		
		5	25.00	25.00							
		TOTAL	91,784.92	91,784.92	69,353.46	22,431.46	22,431.46	22,431.46	22,431.46		
CONTINGENCIES											
		0	4,400.00	4,400.00	2,316.49	2,083.51	2,083.51	2,083.51	2,083.51	7,596.84	7,596.84
		1	30,250.00	30,250.00	22,653.16	7,596.84	7,596.84	7,596.84	7,596.84	9,111.92	9,111.92
		2	10,000.00	10,000.00	888.08	21,616.50	21,616.50	21,616.50	21,616.50	1,935.57	1,935.57
		3	43,350.00	43,350.00	64.43	42,344.34	42,344.34	42,344.34	42,344.34		
		5	2,000.00	2,000.00							
		TOTAL	90,000.00	90,000.00	47,655.66						
AUTOMOBILE ACCIDENT INSURANCE FD.		3	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00		
		TOTAL	4,000.00	4,000.00							
GRANTS TO UNMARRIED POLICE AND FIRE WIDOWS		3	90,000.00	90,000.00	57,273.99	32,726.01	32,726.01	32,726.01	32,726.01		
		TOTAL	90,000.00	90,000.00	57,273.99	32,726.01	32,726.01	32,726.01	32,726.01		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
MISCELLANEOUS ACTIVITIES						COL2 - COL3	COL1 - COL3
BLUE CROSS PHYSICIANS SERVICE							
	3		222,000.00	222,000.00	152,781.15	69,218.85	69,218.85
	TOTAL		222,000.00	222,000.00	152,781.15	69,218.85	69,218.85
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	30,000.00	30,000.00		
	TOTAL		30,000.00	30,000.00	30,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE							
	3		500.00	500.00	459.60	40.40	40.40
	TOTAL		500.00	500.00	459.60	40.40	40.40
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 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 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	1,820.50	1,820.50
3				979.50		
TOTAL			2,800.00	979.50	1,820.50	1,820.50
WESTMINSTER MALL		7	15,000.00	15,000.00		
TOTAL			15,000.00	15,000.00		
PUBLIC WORKS GENERAL ADMINISTRATI		6	125,000.00	125,000.00		
TOTAL			125,000.00	125,000.00		
ROGER WILLIAMS PLAT WATER SERVICE		1				
7			7,500.00	7,500.00		
TOTAL			7,500.00	7,500.00		
PROVIDENCE CIVILIAN DEFENSE		0	47,530.58	47,530.58	18,192.43	18,192.43
COUNCIL		1	6,052.00	6,052.00	2,186.21	2,186.21
2			1,900.00	1,900.00	655.43	655.43
5			60.00	60.00	25.85	25.85
TOTAL			55,542.58	55,542.58	21,059.92	21,059.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS FOR 10 MONTHS ENDING JULY 31, 1964	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00		10,000.00	10,000.00
	TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
PROV HUMAN RELATIONS COMM						
	0	18,800.00	18,800.00	18,800.00		
	1	4,500.00	4,500.00	4,500.00		
	2	875.00	875.00	875.00		
	TOTAL	24,175.00	24,175.00	24,175.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,062,371.25	1,062,371.25	771,014.28	291,356.97	291,356.97
PUBLIC CELEBRATIONS						
MEMORIAL DAY						
UNITED SPANISH WAR VETERANS						
	3	900.00	900.00	900.00		
	TOTAL	900.00	900.00	900.00		
VETERANS OF FOREIGN WARS						
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS		CONTINUED									
DISABLED AMERICAN VETERANS											
WORLD WAR 1											
		3	250.00	250.00	250.00	250.00	250.00				
TOTAL			250.00	250.00	250.00	250.00	250.00				
AMERICAN LEGION		3	400.00	400.00	400.00	400.00	400.00				
TOTAL			400.00	400.00	400.00	400.00	400.00				
JEWISH WAR VETERANS		3	250.00	250.00	250.00	250.00	250.00				
TOTAL			250.00	250.00	250.00	250.00	250.00				
FOURTH OF JULY		3	2,500.00	2,500.00	2,500.00	46.20	46.20	2,453.80	2,453.80	2,453.80	2,453.80
TOTAL			2,500.00	2,500.00	2,500.00	46.20	46.20	2,453.80	2,453.80	2,453.80	2,453.80
LABOR DAY		3	600.00	600.00	600.00			600.00	600.00	600.00	600.00
TOTAL			600.00	600.00	600.00			600.00	600.00	600.00	600.00
COLUMBUS DAY		3	1,500.00	1,500.00	1,500.00	1,480.80	1,480.80	19.20	19.20	19.20	19.20
TOTAL			1,500.00	1,500.00	1,500.00	1,480.80	1,480.80	19.20	19.20	19.20	19.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
ARMISTICE DAY-AMERICAN LEGION									
		3	150.00	150.00	150.00	150.00	150.00		
TOTAL			150.00	150.00	150.00	150.00	150.00		
ARMISTICE DAY		3	1,000.00	1,000.00	1,000.00	886.00	886.00	114.00	114.00
TOTAL			1,000.00	1,000.00	1,000.00	886.00	886.00	114.00	114.00
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00	6,000.00	4,025.16	4,025.16	1,974.84	1,974.84
TOTAL			6,000.00	6,000.00	6,000.00	4,025.16	4,025.16	1,974.84	1,974.84
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00	500.00	466.00	466.00	34.00	34.00
		1	1,170.00	1,170.00	1,170.00	1,110.88	1,110.88	59.12	59.12
		2	330.00	330.00	330.00	311.60	311.60	18.40	18.40
		3							
TOTAL			2,000.00	2,000.00	2,000.00	1,888.48	1,888.48	111.52	111.52
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00	100.00	100.00	100.00		
TOTAL			100.00	100.00	100.00	100.00	100.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 10 MONTHS ENDING JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS		CONTINUED									
		3	1,000.00	1,000.00	470.00			530.00	530.00		
TOTAL			1,000.00	1,000.00	470.00			530.00	530.00		
Y D VETERANS ASSOCIATION NATL CON		3	500.00	500.00	500.00						
TOTAL			500.00	500.00	500.00						
V. J. 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		
RHODE ISLAND ARTS FESTIVAL INC		3	2,000.00	2,000.00	2,000.00						
TOTAL			2,000.00	2,000.00	2,000.00						
ITALIAN WORLD WAR VETERANS NATL C		3	250.00	250.00	250.00						
TOTAL			250.00	250.00	250.00						
PEOPLE TO PEOPLE INC		3	250.00	250.00	250.00						
TOTAL			250.00	250.00	250.00						
TOTAL PUBLIC CELEBRATIONS			21,050.00	21,050.00	14,246.64			6,803.36	6,803.36		
TOTAL EXCLUSIVE OF WATER			38,166,860.79	38,166,860.79	30,550,978.64			7,615,882.15	7,615,882.15		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31,1964	APPROPRIATIONS AT JULY 31,1964
WATER SUPPLY BOARD ADMINISTRATION					
	0	210,023.88	147,980.52	62,043.36	62,043.36
	1	29,360.00	12,290.92	17,069.08	17,069.08
	2	5,025.00	3,439.19	1,585.81	1,585.81
	3	2,750.00	1,805.50	944.50	944.50
	5	6,425.00	4,490.58	1,934.42	1,934.42
TOTAL		253,583.88	170,006.71	83,577.17	83,577.17
SOURCE OF SUPPLY					
	0	221,909.44	142,849.68	79,059.76	79,059.76
	1	20,380.00	10,352.35	10,027.65	10,027.65
	2	117,900.00	105,690.91	12,209.09	12,209.09
	3	2,790.00	1,981.25	808.75	808.75
	5	14,500.00	12,025.98	2,474.02	2,474.02
TOTAL		377,479.44	272,900.17	104,579.27	104,579.27
TRANSMISSION AND DISTRIBUTION					
	0	404,719.20	278,437.30	126,281.90	126,281.90
	1	53,673.00	45,488.57	8,184.43	8,184.43
	2	141,995.00	126,954.85	15,040.15	15,040.15
	3	6,450.00	5,053.70	1,396.30	1,396.30
	5	25,650.00	23,798.80	1,851.20	1,851.20
	7	250,000.00	144,067.38	105,932.62	105,932.62
TOTAL		882,487.20	623,800.60	258,686.60	258,686.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
										COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION													
		0		196,357.32		196,357.32		150,426.28		45,931.04		45,931.04	
		1		37,375.00		37,375.00		9,467.69		27,907.31		27,907.31	
		2		17,175.00		17,175.00		12,122.07		5,052.93		5,052.93	
		3		4,650.00		4,650.00		3,288.50		1,361.50		1,361.50	
		5		2,400.00		2,400.00		1,524.15		875.85		875.85	
		TOTAL		257,957.32		257,957.32		176,828.69		81,128.63		81,128.63	
TAXES		3		413,000.00		413,000.00		318,654.43		94,345.57		94,345.57	
		TOTAL		413,000.00		413,000.00		318,654.43		94,345.57		94,345.57	
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		27,000.00		20,550.61		6,449.39		6,449.39	
		TOTAL		27,000.00		27,000.00		20,550.61		6,449.39		6,449.39	
INTEREST ON FUNDED DEBT		3		363,819.00		363,819.00		363,818.75		.25		.25	
		TOTAL		363,819.00		363,819.00		363,818.75		.25		.25	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS ENDING 10 MONTHS JULY 31, 1964		EXPENDITURES 10 MONTHS ENDED JULY 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1964	
CONTINUED								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD											
INTEREST ON FLOATING DEBT											
	3	7,440.56		7,440.56		3,583.13		3,857.43		3,857.43	
	TOTAL	7,440.56		7,440.56		3,583.13		3,857.43		3,857.43	
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	58,559.44		58,559.44				58,559.44		58,559.44	
	TOTAL	58,559.44		58,559.44				58,559.44		58,559.44	
PAYMENT TO SINKING FUND											
	8	381,087.16		381,087.16				381,087.16		381,087.16	
	TOTAL	381,087.16		381,087.16				381,087.16		381,087.16	
TOTAL WATER SUPPLY BOARD		3,150,000.00		3,150,000.00		2,077,729.09		1,072,270.91		1,072,270.91	
TOTAL		41,316,860.79		41,316,860.79		32,628,707.73		8,688,153.06		8,688,153.06	

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JULY 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	JULY 31, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
358,381.46	319,030.00	308,821.04	409,336.46	90,306.46--
3,013,642.00	3,064,587.00	3,062,134.00	3,062,134.00	2,453.00
3,372,023.46	3,383,617.00	3,370,955.04	3,471,470.46	87,853.46--
	TOTAL			

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING 10 MONTHS JULY 31, 1964	EXPENDITURES 10 MONTHS ENDED JULY 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31, 1964	BALANCE OF APPROPRIATIONS AT JULY 31, 1964
SCHOOL	12,808,475.42	12,808,475.42	11,178,863.37	COL2 - COL3 1,629,612.05	COL1 - COL3 1,629,612.05