

GLE

AUG 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 AUGUST 1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

SEPT. 14, 1964

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 11 MONTHS ENDED AUGUST 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 22 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Desjardis
CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1964
CAPITAL DEPT FUND	117,306.81	117,306.81	
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	14,175.51	824.49
OFF STREET PARKING FACILITIES	2,331,439.30	1,671,285.96	660,153.34
SANITATION BLDGS LOAN	400,000.00		400,000.00
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	49,342.03
REPAIRS AND RECONST OF BRIDGE	1,200,000.00		1,200,000.00
HIGHWAY SPECIAL IV	202,999.46	194,375.36	8,624.10
HIGHWAYS SPECIAL V	124,911.12	93,558.15	31,352.97
1964 HIGHWAY LOAN	500,000.00		500,000.00
HIGHWAY LOAN 1958	600,000.00	600,000.00	
1960 HIGHWAY LOAN	500,000.00	483,444.77	16,555.23
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	76,969.05
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,044,992.33	436,456.78
SEWAGE TREATMENT ACCT III	509,301.11	452,116.59	57,184.52
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	111,947.24	13,052.76
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	275,617.72	19,617.30
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	1,018,690.25	264,934.51
GREENHOUSES ROGER WMS PK	300,000.00	5,000.00	295,000.00

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1964
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	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,127,409.89	372,841.78
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,337,500.00	6,177,584.72	5,159,915.28
EAST SIDE RENEWAL PROJECT	502,500.00	502,382.91	117.09
WEYBOSSET HILL RENEWAL PROJECT	1,948,000.00	1,947,013.76	986.24
WEST RIVER PROJECT U R I I 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	987,353.61	
SCHOOL MODERN AND CONST LOAN	1,500,000.00		16,755.72
CAMDEN AVE SCHOOL LOAN	1,350,991.44		1,500,000.00
SCHOOL BUILDING ACCOUNT	212,849.00	1,349,194.67	1,796.77
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	205,708.11	7,140.89
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	27,451.11	1,723,005.90
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00	130,922.96	7,369,077.04
HURRICANE BARRIER	4,799,048.31		1,000,000.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,044,987.12	1,754,061.19
SEWER CONST ACCT	125,000.00	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	2,175.48
SEWER LOAN 1960	325,458.00	122,824.52	37.35
1964 SEWER LOAN	300,000.00	325,420.65	300,000.00
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	403,204.64	22.83
PUMPS FOR BATH STREET STATION	60,000.00	54,231.00	5,769.00

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1964
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00	133,466.07	26,533.93
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	24,287.61	7,712.39
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	74,008,999.34	50,114,312.82	23,894,686.52

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUGUST 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG.31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.01, 1963 TO AUG.31, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
28,583,510.55	28,635,932.00	28,550,024.21	28,768,566.42	132,634.42-
1,031,810.18	955,000.00	949,756.00	980,995.64	25,995.64-
12,594.40	4,000.00	3,996.00	15,131.84	11,131.84-
2,316,844.41	2,219,000.00	2,182,300.00	2,242,622.68	23,622.68-
566,951.57	608,300.00	561,794.20	555,653.65	52,646.35
15,395.98	20,000.00	19,560.00	26,753.46	6,753.46-
174,182.00	200,000.00	182,600.00	189,645.45	10,354.55
1,803,548.32	2,247,644.00	2,025,167.64	2,255,655.44	8,011.44-
	18,075.00			18,075.00
334,015.31	350,900.00	334,146.00	403,553.30	52,653.30-
1,379,774.37	1,755,200.00	1,378,802.96	1,440,737.88	314,462.12
2,743,873.60	3,150,000.00	2,601,900.00	2,859,851.74	290,148.26
38,962,500.69	40,164,051.00	38,790,047.01	39,739,167.50	424,883.50
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
495,802.16	1,377,833.43	1,377,833.43	1,377,833.43	
39,458,302.85	41,541,884.43	40,167,880.44	41,117,000.93	424,883.50
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	887,337.13	871,737.13	699,324.92	172,412.21	188,012.21
PUBLIC SAFETY	896,857.61	896,857.61	787,436.11	109,421.50	109,421.50
PUBLIC WORKS ACTIVITIES	7,492,246.15	7,492,246.15	6,624,058.10	868,188.05	868,188.05
HEALTH ACTIVITIES	5,427,568.71	5,427,568.71	4,754,651.66	672,917.05	672,917.05
WELFARE ACTIVITIES	2,029,902.92	2,029,902.92	1,700,578.16	329,324.76	329,324.76
RECREATION	2,094,242.75	2,064,242.75	1,852,271.05	211,971.70	241,971.70
* EDUCATION	1,213,057.56	1,213,057.56	1,054,580.51	158,477.05	158,477.05
GRANTS TO OUTSIDE AGENCIES	9,248,702.00	9,248,702.00	8,075,000.00	1,173,702.00	1,173,702.00
AND INSTITUTIONS					
PENSIONS	626,029.00	626,029.00	625,442.45	586.55	586.55
DEBT SERVICE	2,183,039.92	2,183,039.92	540,529.09	1,642,510.83	1,642,510.83
MISCELLANEOUS ACTIVITIES	5,030,055.79	5,030,055.79	4,872,178.46	157,877.33	157,877.33
PUBLIC CELEBRATIONS	1,142,371.25	1,142,371.25	910,964.29	231,406.96	231,406.96
	21,050.00	21,050.00	16,735.72	4,314.28	4,314.28
TOTAL EXCLUSIVE OF WATER	38,292,460.79	38,246,860.79	32,513,750.52	5,733,110.27	5,778,710.27
WATER SUPPLY BOARD					
	3,150,000.00	3,150,000.00	2,318,628.93	831,371.07	831,371.07
TOTAL INCLUDING WATER	41,442,460.79	41,396,860.79	34,832,379.45	6,564,481.34	6,610,081.34

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3				COL1 - COL3
				0	39,500.00	36,208.26	3,291.74	3,291.74
				1	9,974.00	6,242.00	3,732.00	3,732.00
				2	200.00	155.61	44.39	44.39
				3	12,000.00	12,000.00	12,000.00	12,000.00
				TOTAL	61,674.00	42,605.87	19,068.13	19,068.13
CITY CLERK								
				0	46,852.00	41,174.21	5,677.79	5,677.79
				1	1,200.00	899.88	300.12	300.12
				2	800.00	471.19	328.81	328.81
				TOTAL	48,852.00	42,545.28	6,306.72	6,306.72
BD OF CANVASSERS AND REGISTRATION								
				1	48,011.00	42,194.16	5,816.84	5,816.84
				0	146,749.72	73,319.35	62,630.37	73,430.37
				1	4,800.00			4,800.00
				2	1,600.00	843.51	756.49	756.49
				5	5,000.00	4,822.35	177.65	177.65
				TOTAL	206,160.72	121,179.37	69,381.35	84,981.35
PROBATE COURT								
				0	44,957.58	37,170.97	7,786.61	7,786.61
				1	2,640.00	1,036.63	1,603.37	1,603.37
				2	3,300.00	1,622.84	1,677.16	1,677.16
				5	2,755.00	1,317.29	1,437.71	1,437.71
				TOTAL	53,652.58	41,147.73	12,504.85	12,504.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	53,490.84	53,490.84	47,264.52	6,226.32	6,226.32
	1	3,355.00	3,355.00	2,625.73	729.27	729.27
	2	1,500.00	1,500.00	1,455.82	44.18	44.18
	TOTAL	58,345.84	58,345.84	51,346.07	6,999.77	6,999.77
MAYORS OFFICE						
	0	70,701.76	70,701.76	56,428.65	14,273.11	14,273.11
	1	10,830.00	10,830.00	6,308.75	4,521.25	4,521.25
	2	1,250.00	1,250.00	1,181.12	68.88	68.88
	3	1,350.00	1,350.00	419.61	930.39	930.39
	5	715.00	715.00	409.94	305.06	305.06
	TOTAL	84,846.76	84,846.76	64,748.07	20,098.69	20,098.69
LAW DEPARTMENT						
	0	61,348.28	61,348.28	50,322.45	11,025.83	11,025.83
	1	2,445.00	2,445.00	2,382.72	62.28	62.28
	2	600.00	600.00	494.18	105.82	105.82
	5	2,200.00	2,200.00	1,897.25	302.75	302.75
	TOTAL	66,593.28	66,593.28	55,096.60	11,496.68	11,496.68
RECORDER OF DEEDS						
	0	55,144.44	55,144.44	48,118.53	7,025.91	7,025.91
	1	4,185.00	4,185.00	2,728.99	1,456.01	1,456.01
	2	6,740.00	6,740.00	6,009.55	730.45	730.45
	5	160.00	160.00	150.47	9.53	9.53
	TOTAL	66,229.44	66,229.44	57,007.54	9,221.90	9,221.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG.31, 1964	BALANCE OF APPROPRIATIONS AT AUG.31, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	133,980.51	133,980.51	119,526.76	14,453.75	14,453.75
1	94,522.00	94,522.00	92,142.74	2,379.26	2,379.26
2	10,580.00	10,580.00	10,105.89	474.11	474.11
5	1,900.00	1,900.00	1,873.00	27.00	27.00
TOTAL	240,982.51	240,982.51	223,648.39	17,334.12	17,334.12
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	887,337.13	871,737.13	699,324.92	172,412.21	188,012.21
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	49,520.92	49,520.92	44,339.40	5,181.52	5,181.52
1	2,560.00	2,560.00	1,258.34	1,301.66	1,301.66
2	1,050.00	1,050.00	739.29	310.71	310.71
5	675.00	675.00	661.40	13.60	13.60
TOTAL	53,805.92	53,805.92	46,998.43	6,807.49	6,807.49
CITY CONTROLLER ACCOUNTING DIVISION					
0	105,537.92	105,537.92	95,609.55	9,928.37	9,928.37
1	6,580.00	6,580.00	6,106.28	473.72	473.72
2	7,800.00	7,800.00	6,396.69	1,403.31	1,403.31
5	1,160.00	1,160.00	1,092.22	67.78	67.78
TOTAL	121,077.92	121,077.92	109,204.74	11,873.18	11,873.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
								COL 2 - COL 3		COL 1 - COL 3	
FINANCE ADMINISTRATION		CONTINUED									
EMPLOYEES RETIREMENT SYSTEM											
		0	19,671.08	19,671.08		16,715.48		2,955.60		2,955.60	
		1	18,135.00	18,135.00		17,547.11		587.89		587.89	
		2	1,650.00	1,650.00		492.40		1,157.60		1,157.60	
		TOTAL	39,456.08	39,456.08		34,754.99		4,701.09		4,701.09	
DATA PROCESSING DIVISION											
		0	51,420.68	51,420.68		46,157.22		5,263.46		5,263.46	
		1	65,187.00	65,187.00		64,773.60		413.40		413.40	
		2	5,000.00	5,000.00		4,438.88		561.12		561.12	
		5	1,790.00	1,790.00		1,788.70		1.30		1.30	
		TOTAL	123,397.68	123,397.68		117,158.40		6,239.28		6,239.28	
COLLECTORS DIVISION											
CITY COLLECTOR											
		0	99,998.84	99,998.84		83,772.50		16,226.34		16,226.34	
		1	52,784.00	52,784.00		41,459.30		11,324.70		11,324.70	
		2	4,010.00	4,010.00		3,960.76		49.24		49.24	
		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		136,553.43		27,604.41		27,604.41	
WATER BOARD COLLECTIONS											
		0	23,310.56	23,310.56		21,060.07		2,250.49		2,250.49	
		1	3,575.00	3,575.00		3,551.06		23.94		23.94	
		2	500.00	500.00		419.75		80.25		80.25	
		TOTAL	27,385.56	27,385.56		25,030.88		2,354.68		2,354.68	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
										COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0			133,220.68		133,220.68		113,836.74		19,383.94		19,383.94	
	1			11,940.00		11,940.00		11,688.52		251.48		251.48	
	2			2,300.00		2,300.00		2,234.52		65.48		65.48	
	5			1,890.00		1,890.00		1,812.80		77.20		77.20	
	TOTAL			149,350.68		149,350.68		129,572.58		19,778.10		19,778.10	
PURCHASING DIVISION													
PURCHASING AGENT													
	0			75,317.16		75,317.16		66,998.78		8,318.38		8,318.38	
	1			4,432.00		4,432.00		4,159.34		272.66		272.66	
	2			2,315.00		2,315.00		2,242.90		72.10		72.10	
	5			500.00		500.00		415.88		84.12		84.12	
	TOTAL			82,564.16		82,564.16		73,816.90		8,747.26		8,747.26	
MUNICIPAL GARAGE													
	0			68,135.46		68,135.46		56,487.93		11,647.53		11,647.53	
	1			3,605.00		3,605.00		3,540.41		64.59		64.59	
	2			5,200.00		5,200.00		5,121.64		78.36		78.36	
	5			1,700.00		1,700.00		1,698.00		2.00		2.00	
	TOTAL			78,640.46		78,640.46		66,847.98		11,792.48		11,792.48	
TREASURY													
	0			29,742.11		29,742.11		26,343.70		3,398.41		3,398.41	
	1			3,648.00		3,648.00		1,378.98		2,269.02		2,269.02	
	2			600.00		600.00		527.48		72.52		72.52	
	3			5,000.00		5,000.00		2,500.00		2,500.00		2,500.00	
	TOTAL			38,990.11		38,990.11		30,750.16		8,239.95		8,239.95	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
CONTINUED							COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION								
BOARD OF TAX ASSESSMENT REVIEW								
				0	17,481.20	17,481.20	1,149.58	1,149.58
				1	400.00	400.00	16.66	16.66
				2	150.00	150.00	117.34	117.34
TOTAL					18,031.20	18,031.20	1,283.58	1,283.58
TOTAL FINANCE ADMINISTRATION					896,857.61	896,857.61	109,421.50	109,421.50
PUBLIC SAFETY								
COMMISSIONER OF PUBLIC SAFETY								
				0	72,183.52	72,183.52	7,609.19	7,609.19
				1	610.00	610.00	565.00	565.00
				2	125.00	125.00	6.36	6.36
				5	510.00	510.00	29.51	29.51
TOTAL					73,428.52	73,428.52	8,210.06	8,210.06
POLICE DEPARTMENT								
				0	3,118,047.96	3,118,047.96	413,336.91	413,336.91
				1	141,425.00	141,425.00	11,153.98	11,153.98
				2	165,120.00	165,120.00	1,138.07	1,138.07
				3	3,095.00	3,095.00	162.91	162.91
				5	85,553.00	85,553.00	558.62	558.62
TOTAL					3,513,240.96	3,513,240.96	426,350.49	426,350.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	2,969,336.78	2,969,336.78	2,645,102.42	324,234.36	324,234.36
	1	122,871.00	122,871.00	93,265.31	29,605.69	29,605.69
	2	132,460.00	132,460.00	131,648.57	811.43	811.43
	3	2,000.00	2,000.00	1,170.50	829.50	829.50
	5	76,945.00	76,945.00	72,105.44	4,839.56	4,839.56
TOTAL		3,303,612.78	3,303,612.78	2,943,292.24	360,320.54	360,320.54
SUPT OF WEIGHTS AND MEASURES						
	0	20,225.96	20,225.96	18,063.87	2,162.09	2,162.09
	1	1,010.00	1,010.00	863.85	146.15	146.15
	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	19,157.01	2,413.95	2,413.95
BUILDING INSPECTION ADMIN						
	0	59,850.44	59,850.44	53,233.07	6,617.37	6,617.37
	1	1,822.00	1,822.00	1,658.30	163.70	163.70
	2	595.00	595.00	554.66	40.34	40.34
	5	200.00	200.00	132.74	67.26	67.26
TOTAL		62,467.44	62,467.44	55,578.77	6,888.67	6,888.67
STRUCTURES AND ZONING DIVISION						
	0	76,910.48	76,910.48	59,668.64	17,241.84	17,241.84
	1	6,150.00	6,150.00	4,936.98	1,213.02	1,213.02
	2	475.00	475.00	295.78	179.22	179.22
	5	565.00	565.00	422.20	142.80	142.80
TOTAL		84,100.48	84,100.48	65,323.60	18,776.88	18,776.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964	
CONTINUED								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
	0	44,798.52	44,798.52	40,481.42	4,317.10	4,317.10	4,317.10	4,317.10	4,317.10	4,317.10	4,317.10
	1	3,201.00	3,201.00	2,763.55	437.45	437.45	437.45	437.45	437.45	437.45	437.45
	2	570.00	570.00	508.18	61.82	61.82	61.82	61.82	61.82	61.82	61.82
	5	115.00	115.00	96.04	18.96	18.96	18.96	18.96	18.96	18.96	18.96
	TOTAL	48,684.52	48,684.52	43,849.19	4,835.33	4,835.33	4,835.33	4,835.33	4,835.33	4,835.33	4,835.33
ELECTRICAL INSTALLATIONS DIVISION											
	0	48,303.40	48,303.40	43,668.02	4,635.38	4,635.38	4,635.38	4,635.38	4,635.38	4,635.38	4,635.38
	1	3,300.00	3,300.00	2,542.30	757.70	757.70	757.70	757.70	757.70	757.70	757.70
	2	1,050.00	1,050.00	1,038.94	11.06	11.06	11.06	11.06	11.06	11.06	11.06
	5	1,850.00	1,850.00	1,352.29	497.71	497.71	497.71	497.71	497.71	497.71	497.71
	TOTAL	54,503.40	54,503.40	48,601.55	5,901.85	5,901.85	5,901.85	5,901.85	5,901.85	5,901.85	5,901.85
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	51,879.36	51,879.36	42,127.00	9,752.36	9,752.36	9,752.36	9,752.36	9,752.36	9,752.36	9,752.36
	1	4,687.00	4,687.00	4,525.90	161.10	161.10	161.10	161.10	161.10	161.10	161.10
	2	405.00	405.00	311.16	93.84	93.84	93.84	93.84	93.84	93.84	93.84
	5	1,800.00	1,800.00	1,298.98	501.02	501.02	501.02	501.02	501.02	501.02	501.02
	TOTAL	58,771.36	58,771.36	48,263.04	10,508.32	10,508.32	10,508.32	10,508.32	10,508.32	10,508.32	10,508.32
TRAFFIC ENGINEERING											
	0	174,325.73	174,325.73	153,614.25	20,711.48	20,711.48	20,711.48	20,711.48	20,711.48	20,711.48	20,711.48
	1	32,365.00	32,365.00	31,908.43	456.57	456.57	456.57	456.57	456.57	456.57	456.57
	2	49,175.00	49,175.00	47,648.49	1,526.51	1,526.51	1,526.51	1,526.51	1,526.51	1,526.51	1,526.51
	5	16,000.00	16,000.00	14,712.60	1,287.40	1,287.40	1,287.40	1,287.40	1,287.40	1,287.40	1,287.40
	TOTAL	271,865.73	271,865.73	247,883.77	23,981.96	23,981.96	23,981.96	23,981.96	23,981.96	23,981.96	23,981.96
TOTAL PUBLIC SAFETY		7,492,246.15	7,492,246.15	6,624,058.10	868,188.05	868,188.05	868,188.05	868,188.05	868,188.05	868,188.05	868,188.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
PUBLIC WORKS ACTIVITIES					COL2 - COL3	COL1 - COL3
GENERAL ADMINISTRATION						
	0	30,438.40	30,438.40	21,563.37	8,875.03	8,875.03
	1	1,891.00	1,891.00	1,803.10	87.90	87.90
	2	125.00	125.00	109.12	15.88	15.88
	TOTAL	32,454.40	32,454.40	23,475.59	8,978.81	8,978.81
BUSINESS MANAGEMENT						
	0	37,731.92	37,731.92	31,822.91	5,909.01	5,909.01
	1	415.00	415.00	210.80	204.20	204.20
	2	600.00	600.00	570.81	29.19	29.19
	TOTAL	38,746.92	38,746.92	32,604.52	6,142.40	6,142.40
ENGINEERING OFFICE						
	0	187,610.16	187,610.16	150,320.33	37,289.83	37,289.83
	1	6,765.00	6,765.00	5,979.93	785.07	785.07
	2	950.00	950.00	898.20	51.80	51.80
	5	900.00	900.00	888.11	11.89	11.89
	TOTAL	196,225.16	196,225.16	158,086.57	38,138.59	38,138.59
SANITATION DIVISION						
	0	14,484.92	14,484.92	12,049.19	2,435.73	2,435.73
	1	5,260.00	5,260.00	4,164.00	1,096.00	1,096.00
	2	25.00	25.00	23.34	1.66	1.66
	TOTAL	19,769.92	19,769.92	16,236.53	3,533.39	3,533.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
PUBLIC WORKS ACTIVITIES		CONTINUED		COL2 - COL3		COL1 - COL3
STREET CLEANING						
	0	275,243.68	275,243.68	237,766.86	37,476.82	37,476.82
	1	78,830.00	78,830.00	78,657.65	172.35	172.35
	2	1,325.00	1,325.00	742.17	582.83	582.83
	TOTAL	355,398.68	355,398.68	317,166.68	38,232.00	38,232.00
SANITATION DIVISION						
SEWAGE PUMPING						
	0	73,280.93	73,280.93	62,574.49	10,706.44	10,706.44
	1	1,666.00	1,666.00	1,489.67	176.33	176.33
	2	3,275.00	3,275.00	2,815.98	459.02	459.02
	TOTAL	78,221.93	78,221.93	66,880.14	11,341.79	11,341.79
SEWAGE DISPOSAL						
	0	282,776.69	282,776.69	250,255.61	32,521.08	32,521.08
	1	213,754.00	213,754.00	212,446.72	1,307.28	1,307.28
	2	163,266.23	163,266.23	140,279.58	22,986.65	22,986.65
	5	8.77	8.77	8.59	.18	.18
	TOTAL	659,805.69	659,805.69	602,990.50	56,815.19	56,815.19
GARBAGE COLLECTION AND DISPOSAL						
	0	625,489.85	625,489.85	549,595.25	75,894.60	75,894.60
	1	221,479.00	221,479.00	215,315.08	6,163.92	6,163.92
	2	20,000.00	20,000.00	18,997.56	1,002.44	1,002.44
	3	1,256.00	1,256.00	1,250.53	5.47	5.47
	TOTAL	868,224.85	868,224.85	785,158.42	83,066.43	83,066.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
				CONTINUED							
		0	94,459.48	94,459.48	82,977.02	11,482.46	11,482.46				
		1	36,640.00	36,640.00	35,597.32	1,042.68	1,042.68				
		2	1,460.00	1,460.00	1,326.26	133.74	133.74				
TOTAL			132,559.48	132,559.48	119,900.60	12,658.88	12,658.88				
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION		0	7,590.00	7,590.00	5,584.50	2,005.50	2,005.50				
		1	990.00	990.00	890.00	100.00	100.00				
		2	25.00	25.00		25.00	25.00				
TOTAL			8,605.00	8,605.00	6,474.50	2,130.50	2,130.50				
HIGHWAY SECTION		0	639,215.11	639,215.11	547,600.98	91,614.13	91,614.13				
		1	165,148.00	165,148.00	164,905.21	242.79	242.79				
		2	144,725.00	144,725.00	129,452.19	15,272.81	15,272.81				
		7	150,000.00	150,000.00	150,000.00						
TOTAL			1,099,088.11	1,099,088.11	991,958.38	107,129.73	107,129.73				
BRIDGE MAINTENANCE		0	48,091.20	48,091.20	37,693.69	10,397.51	10,397.51				
		1	6,000.00	6,000.00	5,877.92	122.08	122.08				
		2	9,035.00	9,035.00	8,619.92	415.08	415.08				
TOTAL			63,126.20	63,126.20	52,191.53	10,934.67	10,934.67				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		11 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963 1964	12 MONTHS ENDING	11 MONTHS ENDED	AUG. 31, 1964	AT AUG.31, 1964	AT AUG.31, 1964	AT AUG.31, 1964	AT AUG.31, 1964
			SEPT.30, 1964			COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
	0	20,506.08	20,506.08	18,444.27		2,061.81	2,061.81		
	1	3,200.00	3,200.00	2,678.60		521.40	521.40		
	2	3,050.00	3,050.00	2,373.55		676.45	676.45		
	TOTAL	26,756.08	26,756.08	23,496.42		3,259.66	3,259.66		
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
	0	81,989.76	81,989.76	69,916.51		12,073.25	12,073.25		
	1	18,875.00	18,875.00	18,838.10		36.90	36.90		
	2	3,975.00	3,975.00	3,550.72		424.28	424.28		
	5	35.00	35.00	32.90		2.10	2.10		
	TOTAL	104,874.76	104,874.76	92,338.23		12,536.53	12,536.53		
SNOW REMOVAL									
	0	178,170.00	178,170.00	154,551.29		23,618.71	23,618.71		
	1	118,200.00	118,200.00	108,800.72		9,399.28	9,399.28		
	2	133,000.00	133,000.00	124,380.23		8,619.77	8,619.77		
	TOTAL	429,370.00	429,370.00	387,732.24		41,637.76	41,637.76		
SEWER CONSTRUCTION & MAINTENANCE									
	0	287,700.56	287,700.56	226,736.70		60,963.86	60,963.86		
	1	63,835.00	63,835.00	62,790.14		1,044.86	1,044.86		
	2	14,735.00	14,735.00	12,420.39		2,314.61	2,314.61		
	5	375.00	375.00	262.50		112.50	112.50		
	7	125,000.00	125,000.00	125,000.00					
	TOTAL	491,645.56	491,645.56	427,209.73		64,435.83	64,435.83		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
PUBLIC BUILDINGS													
	0			107,185.00		107,185.00		80,325.30		26,859.70		26,859.70	
	1			8,036.00		8,036.00		6,386.01		1,649.99		1,649.99	
	2			1,100.00		1,100.00		641.00		459.00		459.00	
	5			565.00		565.00		7.50		557.50		557.50	
	TOTAL			116,886.00		116,886.00		87,359.81		29,526.19		29,526.19	
STREET LIGHTING													
	0			5,458.00		5,458.00		4,867.20		590.80		590.80	
	1			522,490.00		522,490.00		419,005.77		103,484.23		103,484.23	
	2			25.00		25.00		4.25		20.75		20.75	
	TOTAL			527,973.00		527,973.00		423,877.22		104,095.78		104,095.78	
MUNICIPAL DOCK													
	0			39,789.24		39,789.24		27,631.60		12,157.64		12,157.64	
	1			9,900.00		9,900.00		9,657.21		242.79		242.79	
	2			1,680.00		1,680.00		1,605.73		74.27		74.27	
	TOTAL			51,369.24		51,369.24		38,894.54		12,474.70		12,474.70	
DRAW BRIDGE OPERATION													
	0			50,531.08		50,531.08		45,018.44		5,512.64		5,512.64	
	1			1,065.00		1,065.00		875.00		190.00		190.00	
	2			530.00		530.00		515.76		14.24		14.24	
	TOTAL			52,126.08		52,126.08		46,409.20		5,716.88		5,716.88	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
PUBLIC WORKS ACTIVITIES HARBOR MASTER	0	3,882.92	3,882.92	3,449.63	433.29	433.29
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	40.00	32.44	7.56	7.56
	TOTAL	4,072.92	4,072.92	3,607.07	465.85	465.85
FAMILY RELOCATION						
0		58,425.73	58,425.73	40,112.22	18,313.51	18,313.51
1		9,743.00	9,743.00	8,886.48	856.52	856.52
2		700.00	700.00	445.02	254.98	254.98
5		1,400.00	1,400.00	1,159.52	240.48	240.48
TOTAL		70,268.73	70,268.73	50,603.24	19,665.49	19,665.49
TOTAL PUBLIC WORKS ACTIVITIES		5,427,568.71	5,427,568.71	4,754,651.66	672,917.05	672,917.05
HEALTH ACTIVITIES HEALTH DEPARTMENT ADMINISTRATION						
0		33,178.96	33,178.96	26,564.81	6,614.15	6,614.15
1		3,827.00	3,827.00	3,429.30	397.70	397.70
2		275.00	275.00	266.88	8.12	8.12
TOTAL		37,280.96	37,280.96	30,260.99	7,019.97	7,019.97
VITAL STATISTICS DIVISION						
0		23,263.24	23,263.24	20,511.08	2,752.16	2,752.16
1		6,640.00	6,640.00	6,263.70	376.30	376.30
2		2,000.00	2,000.00	1,665.16	334.84	334.84
5		635.00	635.00	601.18	33.82	33.82
TOTAL		32,538.24	32,538.24	29,041.12	3,497.12	3,497.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
HEALTH ACTIVITIES								COL1 - COL3
MEDICAL COMMUNICABLE DISEASE								
		0		93,556.00	93,556.00	69,111.79	24,444.21	24,444.21
		1		7,210.00	7,210.00	5,769.91	1,440.09	1,440.09
		2		5,975.00	5,975.00	5,570.81	404.19	404.19
		5		400.00	400.00	338.02	61.98	61.98
			TOTAL	107,141.00	107,141.00	80,790.53	26,350.47	26,350.47
MEDICAL-CHILD HYGIENE								
		0		44,739.82	44,739.82	30,640.26	14,099.56	14,099.56
		1		18,570.00	18,570.00	18,440.08	129.92	129.92
		2		375.00	375.00	346.96	28.04	28.04
			TOTAL	63,684.82	63,684.82	49,427.30	14,257.52	14,257.52
SANITATION-FOOD, MILK INSPECTION								
		0		72,969.24	72,969.24	62,662.38	10,306.86	10,306.86
		1		7,866.00	7,866.00	7,559.19	306.81	306.81
		2		1,650.00	1,650.00	1,556.93	93.07	93.07
		5		175.00	175.00	175.00		
			TOTAL	82,660.24	82,660.24	71,953.50	10,706.74	10,706.74
SANITATION-ENVIRONMENT CONTROL								
		0		78,988.36	78,988.36	67,029.18	11,959.18	11,959.18
		1		3,178.00	3,178.00	3,093.74	84.26	84.26
		2		3,050.00	3,050.00	2,720.01	329.99	329.99
			TOTAL	85,216.36	85,216.36	72,842.93	12,373.43	12,373.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
CONTINUED					
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
	0	17,150.64	17,150.64	1,708.21	1,708.21
	1	2,650.00	2,650.00	215.67	215.67
	2	2,340.00	2,340.00	149.37	149.37
TOTAL		22,140.64	20,067.39	2,073.25	2,073.25
PUBLIC COMFORT STATIONS					
	0	47,994.24	40,432.01	7,562.23	7,562.23
	1	4,836.00	4,540.63	295.37	295.37
	2	2,795.00	2,325.22	469.78	469.78
TOTAL		55,625.24	47,297.86	8,327.38	8,327.38
CHARLES V CHAPIN HOSPITAL					
	0	1,136,335.42	940,651.16	195,684.26	195,684.26
	1	148,660.00	132,758.58	15,901.42	15,901.42
	2	227,600.00	219,779.78	7,820.22	7,820.22
	5	31,020.00	5,707.02	25,312.98	25,312.98
TOTAL		1,543,615.42	1,298,896.54	244,718.88	244,718.88
TOTAL HEALTH ACTIVITIES		2,029,902.92	1,700,578.16	329,324.76	329,324.76
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
	0	53,059.48	38,020.18	15,039.30	15,039.30
	1	627.00	493.17	133.83	133.83
	2	350.00	350.00		
TOTAL		54,036.48	38,863.35	15,173.13	15,173.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
		CONTINUED		COL2 - COL3		COL1 - COL3					
WELFARE ACTIVITIES											
G. P. A. ADMINISTRATION											
		0	394,781.27	394,781.27		340,762.41		54,018.86		54,018.86	
		1	34,608.00	34,608.00		32,192.00		2,416.00		2,416.00	
		2	10,600.00	10,600.00		8,797.15		1,802.85		1,802.85	
		5	8,542.00	8,542.00				8,542.00		8,542.00	
		TOTAL	448,531.27	448,531.27		381,751.56		66,779.71		66,779.71	
G. P. A. HOME RELIEF											
		1	400,975.00	370,975.00		329,637.80		41,337.20		71,337.20	
		2	150,700.00	150,700.00		136,635.11		14,064.89		14,064.89	
		3	1,040,000.00	1,040,000.00		965,383.23		74,616.77		74,616.77	
		TOTAL	1,591,675.00	1,561,675.00		1,431,656.14		130,018.86		160,018.86	
TOTAL WELFARE ACTIVITIES			2,094,242.75	2,064,242.75		1,852,271.05		211,971.70		241,971.70	
RECREATION											
PARKS ADMINISTRATION											
		0	31,444.39	31,444.39		27,966.19		3,478.20		3,478.20	
		1	2,195.00	2,195.00		1,664.85		530.15		530.15	
		2	125.00	125.00		110.92		14.08		14.08	
		5	275.00	275.00		273.90		1.10		1.10	
		TOTAL	34,039.39	34,039.39		30,015.86		4,023.53		4,023.53	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		12 MONTHS ENDING		BALANCE OF		BALANCE OF	
		1963	1964	SEPT. 30, 1964	AUG. 31, 1964	ALLOTMENTS	AT AUG. 31, 1964	ALLOTMENTS	AT AUG. 31, 1964
RECREATION									
GENERAL PARKS									
		0	116,971.32	116,971.32	97,818.48	19,152.84	19,152.84	19,152.84	19,152.84
		1	10,015.00	10,015.00	9,760.34	254.66	254.66	254.66	254.66
		2	6,000.00	6,000.00	5,639.91	360.09	360.09	360.09	360.09
		5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52	1,691.52	1,691.52
	TOTAL		136,286.32	136,286.32	114,827.21	21,459.11	21,459.11	21,459.11	21,459.11
ROGER WILLIAMS PARK									
		0	261,342.48	261,342.48	227,660.55	33,681.93	33,681.93	33,681.93	33,681.93
		1	58,918.00	58,918.00	57,978.92	939.08	939.08	939.08	939.08
		2	33,425.00	33,425.00	33,418.28	6.72	6.72	6.72	6.72
		5	13,950.00	13,950.00	11,062.65	2,887.35	2,887.35	2,887.35	2,887.35
	TOTAL		367,635.48	367,635.48	330,120.40	37,515.08	37,515.08	37,515.08	37,515.08
MUNICIPAL GOLF COURSE									
		0	60,553.69	60,553.69	47,868.95	12,684.74	12,684.74	12,684.74	12,684.74
		1	7,424.00	7,424.00	6,611.24	812.76	812.76	812.76	812.76
		2	11,125.00	11,125.00	10,502.43	622.57	622.57	622.57	622.57
		5	5,005.00	5,005.00	4,960.46	44.54	44.54	44.54	44.54
	TOTAL		84,107.69	84,107.69	69,943.08	14,164.61	14,164.61	14,164.61	14,164.61
ROGER WILLIAMS PARK MUSEUM									
		0	23,257.52	23,257.52	13,574.84	9,682.68	9,682.68	9,682.68	9,682.68
		1	3,220.00	3,220.00	2,749.16	470.84	470.84	470.84	470.84
		2	2,290.00	2,290.00	2,020.13	269.87	269.87	269.87	269.87
		5	200.00	200.00	95.41	104.59	104.59	104.59	104.59
	TOTAL		28,967.52	28,967.52	18,439.54	10,527.98	10,527.98	10,527.98	10,527.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY											UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964		
RECREATION DEPARTMENT OF RECREATION											COL2 - COL3		COL1 - COL3		
CONTINUED															
0											398,032.16	398,032.16	347,476.22	50,555.94	50,555.94
1											46,200.00	46,200.00	45,989.41	210.59	210.59
2											59,350.00	59,350.00	56,956.70	2,393.30	2,393.30
5											8,439.00	8,439.00	4,135.16	4,303.84	4,303.84
7											30,000.00	30,000.00	16,676.93	13,323.07	13,323.07
TOTAL											542,021.16	542,021.16	471,234.42	70,786.74	70,786.74
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	1,054,580.51	158,477.05	158,477.05
EDUCATION SCHOOL DEPARTMENT											0	9,223,702.00	9,223,702.00	8,050,000.00	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
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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
				COL2 - COL3	COL1 - COL3	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS						
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00			
TOTAL		500.00	500.00			
RHODE ISLAND HOSPITAL						
	3	60,000.00	59,999.45	.55		.55
TOTAL		60,000.00	59,999.45	.55		.55
RHODE ISLAND HOSPITAL AMBULANCE SERVICE						
	3	22,000.00	22,000.00			
TOTAL		22,000.00	22,000.00			
PROVIDENCE LYING IN HOSPITAL						
	3	25,000.00	25,000.00			
TOTAL		25,000.00	25,000.00			
ST JOSEPHS HOSPITAL						
	3	15,000.00	15,000.00			
TOTAL		15,000.00	15,000.00			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
ROGER WILLIAMS GENERAL	3	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00		
MIRIAM HOSPITAL					
	3	12,500.00	12,500.00		
TOTAL		12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION					
	3	50,000.00	50,000.00		
TOTAL		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		
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	1,000.00		
TOTAL		1,000.00	1,000.00		
SOLDIERS BURIALS					
	3	1,250.00	664.00	586.00	586.00
TOTAL		1,250.00	664.00	586.00	586.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS PROVIDENCE PUBLIC LIBRARY	3	398,279.00	398,279.00		
TOTAL		398,279.00	398,279.00		
ELMWOOD PUBLIC LIBRARY	3	21,500.00	21,500.00		
TOTAL		21,500.00	21,500.00		
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS		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 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
				COL 2 - COL 3	COL 1 - COL 3
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	214,110.32	108,889.68	108,889.68
TOTAL		323,000.00	214,110.32	108,889.68	108,889.68
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	20,000.00	11,854.22	8,145.78	8,145.78
TOTAL		20,000.00	11,854.22	8,145.78	8,145.78
PAYMENTS OF POLICE PENSION	3	152,000.00	134,961.56	17,038.44	17,038.44
TOTAL		152,000.00	134,961.56	17,038.44	17,038.44
PAYMENTS OF FIRE PENSION	3	159,000.00	143,383.45	15,616.55	15,616.55
TOTAL		159,000.00	143,383.45	15,616.55	15,616.55
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	5,470.54	797.38	797.38
TOTAL		6,267.92	5,470.54	797.38	797.38
TOTAL PENSIONS		2,183,039.92	540,529.09	1,642,510.83	1,642,510.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,204,000.00	3,204,000.00	3,177,759.47	26,240.53	26,240.53
	TOTAL	3,204,000.00	3,204,000.00	3,177,759.47	26,240.53	26,240.53
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	1,406,540.25	131,625.00	131,625.00
	TOTAL	1,538,165.25	1,538,165.25	1,406,540.25	131,625.00	131,625.00
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	4,872,178.46	157,877.33	157,877.33
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	24,146.32	24,146.32	20,560.13	3,586.19	3,586.19
	1	1,070.00	1,070.00	612.60	457.40	457.40
	2	200.00	200.00	160.59	39.41	39.41
	5	80.00	80.00	80.00		
	TOTAL	25,496.32	25,496.32	21,413.32	4,083.00	4,083.00

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	7,595.08	7,207.65	387.43	387.43
	1	350.00	350.00	177.90	172.10	172.10
	2	100.00	100.00	98.68	1.32	1.32
	TOTAL	8,045.08	8,045.08	7,484.23	560.85	560.85
CITY PLAN COMMISSION						
	0	134,104.64	134,104.64	102,439.90	31,664.74	31,664.74
	1	17,300.00	17,300.00	11,467.30	5,832.70	5,832.70
	2	1,050.00	1,050.00	1,026.69	23.31	23.31
	3	92.00	92.00	7.40	84.60	84.60
	5	205.00	205.00	146.19	58.81	58.81
	TOTAL	152,751.64	152,751.64	115,087.48	37,664.16	37,664.16
PROVIDENCE REDEVELOPMENT AGENCY						
	0	36,000.00	36,000.00	29,136.79	6,863.21	6,863.21
	1	9,310.00	9,310.00	7,519.96	1,790.04	1,790.04
	2	900.00	900.00	350.98	549.02	549.02
	5	950.00	950.00	785.52	164.48	164.48
	TOTAL	47,160.00	47,160.00	37,793.25	9,366.75	9,366.75
BUREAU OF LICENSES						
	0	40,242.28	40,242.28	35,691.20	4,551.08	4,551.08
	1	2,750.00	2,750.00	1,536.06	1,213.94	1,213.94
	2	1,175.00	1,175.00	1,169.55	5.45	5.45
	TOTAL	44,167.28	44,167.28	38,396.81	5,770.47	5,770.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
		0		79,489.92		79,489.92		66,584.33		12,905.59		12,905.59	
		1		10,995.00		10,995.00		8,711.90		2,283.10		2,283.10	
		2		1,275.00		1,275.00		728.28		546.72		546.72	
		5		25.00		25.00				25.00		25.00	
			TOTAL	91,784.92		91,784.92		76,024.51		15,760.41		15,760.41	
CONTINGENCIES													
		0		4,400.00		4,400.00		2,316.49		2,083.51		2,083.51	
		1		30,250.00		30,250.00		28,326.02		1,923.98		1,923.98	
		2		10,000.00		10,000.00		888.08		9,111.92		9,111.92	
		3		43,350.00		43,350.00		24,747.33		18,602.67		18,602.67	
		5		2,000.00		2,000.00		64.43		1,935.57		1,935.57	
			TOTAL	90,000.00		90,000.00		56,342.35		33,657.65		33,657.65	
AUTOMOBILE ACCIDENT INSURANCE FD.													
		3		4,000.00		4,000.00				4,000.00		4,000.00	
			TOTAL	4,000.00		4,000.00				4,000.00		4,000.00	
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS													
		3		90,000.00		90,000.00		63,455.07		26,544.93		26,544.93	
			TOTAL	90,000.00		90,000.00		63,455.07		26,544.93		26,544.93	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE						COL2 - COL3	COL1 - COL3
		3	222,000.00	222,000.00	170,048.40	51,951.60	51,951.60
		TOTAL	222,000.00	222,000.00	170,048.40	51,951.60	51,951.60
DUTCH ELM DISEASE CONTROL							
		1	10,000.00	10,000.00		10,000.00	10,000.00
		3					
		TOTAL	10,000.00	10,000.00		10,000.00	10,000.00
ARMED FORCES BOOK POOL							
		3	500.00	500.00	500.00		
		TOTAL	500.00	500.00	500.00		
NORTH BURIAL GROUND							
		3	30,000.00	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 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
PROVIDENCE BEAUTIFICATION PLAN							
		3	2,000.00	2,000.00		2,000.00	2,000.00
	TOTAL		2,000.00	2,000.00		2,000.00	2,000.00
MAYORS TRAFFIC SAFETY COMMITTEE							
		1	2,800.00	2,800.00	1,104.50	1,695.50	1,695.50
		3					
	TOTAL		2,800.00	2,800.00	1,104.50	1,695.50	1,695.50
WESTMINSTER MALL							
		7	15,000.00	15,000.00	15,000.00		
	TOTAL		15,000.00	15,000.00	15,000.00		
PURCHASE OF LAND FOR REC PURPOSES							
		6	80,000.00	80,000.00	80,000.00		
	TOTAL		80,000.00	80,000.00	80,000.00		
PUBLIC WORKS GENERAL ADMINISTRATI							
		6	125,000.00	125,000.00	125,000.00		
	TOTAL		125,000.00	125,000.00	125,000.00		
ROGER WILLIAMS PLAT WATER SERVICE							
		1					
		7	7,500.00	7,500.00	7,500.00		
	TOTAL		7,500.00	7,500.00	7,500.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964	
										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE CIVILIAN DEFENSE COUNCIL				0	47,530.58	47,530.58	32,024.87			15,505.71	15,505.71		
				1	6,052.00	6,052.00	3,920.54			2,131.46	2,131.46		
				2	1,900.00	1,900.00	1,248.03			651.97	651.97		
				5	60.00	60.00	37.90			22.10	22.10		
				TOTAL	55,542.58	55,542.58	37,231.34			18,311.24	18,311.24		
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					1,142,371.25	1,142,371.25	910,964.29			231,406.96	231,406.96		
PUBLIC CELEBRATIONS													
MEMORIAL DAY													
UNITED SPANISH WAR VETERANS				3	900.00	900.00	900.00						
TOTAL					900.00	900.00	900.00						

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31,1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT.30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG.31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG.31, 1964
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS		CONTINUED			COL2 - COL3	COL1 - COL3
	3	400.00	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
DISABLED AMERICAN VETERANS WORLD WAR 1		3	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
AMERICAN LEGION		3	400.00	400.00		
	TOTAL	400.00	400.00	400.00		
JEWISH WAR VETERANS		3	250.00	250.00		
	TOTAL	250.00	250.00	250.00		
FOURTH OF JULY		3	2,500.00	2,500.00	87.88	87.88
	TOTAL	2,500.00	2,500.00	2,412.12	87.88	87.88
LABOR DAY		3	600.00	600.00	600.00	600.00
	TOTAL	600.00	600.00	600.00	600.00	600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS		CONTINUED									
COLUMBUS DAY		3	1,500.00	1,500.00		1,480.80		19.20		19.20	
TOTAL			1,500.00	1,500.00		1,480.80		19.20		19.20	
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		150.00					
TOTAL			150.00	150.00		150.00					
ARMISTICE DAY		3	1,000.00	1,000.00		886.00		114.00		114.00	
TOTAL			1,000.00	1,000.00		886.00		114.00		114.00	
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	6,000.00		4,025.16		1,974.84		1,974.84	
TOTAL			6,000.00	6,000.00		4,025.16		1,974.84		1,974.84	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	500.00	500.00		466.00		34.00		34.00	
		1	1,170.00	1,170.00		1,110.88		59.12		59.12	
		2	330.00	330.00		311.60		18.40		18.40	
		3									
TOTAL			2,000.00	2,000.00		1,888.48		111.52		111.52	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964	
		CONTINUED						COL 2 - COL 3		COL 1 - COL 3	
PUBLIC CELEBRATIONS											
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00		100.00					
TOTAL			100.00	100.00		100.00					
DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00		545.00		455.00		455.00	
TOTAL			1,000.00	1,000.00		545.00		455.00		455.00	
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		48.16		951.84		951.84	
TOTAL			1,000.00	1,000.00		48.16		951.84		951.84	
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					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
PUBLIC CELEBRATIONS		CONTINUED						COL2 - COL3	COL1 - COL3
PEOPLE TO PEOPLE INC		3	250.00	250.00	250.00	250.00	250.00		
TOTAL			250.00	250.00	250.00	250.00	250.00		
TOTAL PUBLIC CELEBRATIONS			21,050.00	21,050.00	16,735.72	4,314.28	4,314.28		
TOTAL EXCLUSIVE OF WATER			38,292,460.79	38,246,860.79	32,513,750.52	5,733,110.27	5,778,710.27		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	210,023.88	210,023.88	161,183.52	48,840.36	48,840.36
	1	29,360.00	29,360.00	12,603.76	16,756.24	16,756.24
	2	5,025.00	5,025.00	3,641.13	1,383.87	1,383.87
	3	2,750.00	2,750.00	2,006.75	743.25	743.25
	5	6,425.00	6,425.00	4,491.83	1,933.17	1,933.17
	TOTAL	253,583.88	253,583.88	183,926.99	69,656.89	69,656.89
SOURCE OF SUPPLY						
	0	221,709.44	221,709.44	155,859.32	65,850.12	65,850.12
	1	20,380.00	20,380.00	11,799.45	8,580.55	8,580.55
	2	117,900.00	117,900.00	109,653.47	8,246.53	8,246.53
	3	2,790.00	2,790.00	2,188.25	601.75	601.75
	5	14,500.00	14,500.00	12,032.48	2,467.52	2,467.52
	TOTAL	377,279.44	377,279.44	291,532.97	85,746.47	85,746.47
TRANSMISSION AND DISTRIBUTION						
	0	404,719.20	404,719.20	302,368.07	102,351.13	102,351.13
	1	53,673.00	53,673.00	46,383.56	7,289.44	7,289.44
	2	141,995.00	141,995.00	131,188.48	10,806.52	10,806.52
	3	6,450.00	6,450.00	5,456.20	993.80	993.80
	5	25,650.00	25,650.00	23,798.80	1,851.20	1,851.20
	7	250,000.00	250,000.00	157,859.63	92,140.37	92,140.37
	TOTAL	882,487.20	882,487.20	667,054.74	215,432.46	215,432.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
				COL 2 - COL 3	COL 1 - COL 3	
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT						
	3	7,440.56	7,440.56			
TOTAL		7,440.56	7,440.56			
RETIREMENT OF SERIAL BONDS						
	8	52,967.00	52,967.00			
TOTAL		52,967.00	52,967.00			
RETIREMENT OF FLOATING DEBT						
	8	58,559.44	54,600.00	3,959.44		3,959.44
TOTAL		58,559.44	54,600.00	3,959.44		3,959.44
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	2,318,628.93	831,371.07		831,371.07
TOTAL INCLUDING WATER		41,442,460.79	34,832,379.45	6,564,481.34		6,610,081.34

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUGUST 31, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG.31, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT.01, 1963 TO AUG.31, 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
358,540.46	320,625.15	310,416.19	410,924.84	90,299.69-
3,013,642.00	3,064,587.00	3,062,134.00	3,062,134.00	2,453.00
3,372,182.46	3,385,212.15	3,372,550.19	3,473,058.84	87,846.69-
	TOTAL			

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDED AUGUST 31, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1964	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1964	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1964
SCHOOL	12,861,275.44	12,861,275.44	11,328,311.58	COL2 - COL3 1,532,963.86	COL1 - COL3 1,532,963.86