

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 JUNE 1964

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

AUGUST 3, 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 09 MONTHS ENDED JUNE 30, 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

AUG 13 1964

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED

Vincent Zappia
CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 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	49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	851,035.57	8,624.10
HIGHWAY SPECIAL IV	202,999.46	194,375.36	100,000.00
HIGHWAYS SPECIAL V	100,000.00		2,639.11
HIGHWAY LOAN 1958	600,000.00	597,360.89	41,080.22
1960 HIGHWAY LOAN	500,000.00	458,919.78	76,969.05
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,923,335.95	442,411.62
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,449.11	1,039,037.49	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	95,243.66	69,959.99	
ALTERATIONS ADDITIONS SEW TREAT PL	530,450.50	447,991.14	25,283.67
PUB WORKS GENERAL ADMIN BLDG	125,000.00	111,943.74	82,459.36
COMMUNITY RENEWAL PROGRAM ACCOUNT	295,235.02	285,704.92	13,056.26
WESTMINSTER MALL	140,127.79	140,127.79	9,530.10
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	1,017,750.42	265,874.34
SLUM CLEARANCE & REDEVELOPMENT II	2,545,292.12	2,511,624.12	33,668.00
CENTRAL CLASSICAL REDEVELOP PROJECT	1,982,177.33	1,980,734.03	1,443.30
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,122,184.81	378,066.86
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1964
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	6,151,084.72	4,848,915.28
EAST SIDE RENEWAL PROJECT	476,000.00	475,362.94	637.06
WEYBOSSET HILL RENEWAL PROJECT	1,948,000.00	1,947,013.76	986.24
WEST RIVER PROJECT U R R I 1 6	3,390.03	3,390.03	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	985,102.06	19,007.27
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,349,194.67	1,796.77
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,750,457.01	25,755.50	1,724,701.51
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	60,094.93	7,439,905.07
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31		1,754,065.88
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	3,044,982.43	
SEWER CONST ACCT	125,000.00	198,922.09	
1963 1964 SEWER CONSTRUCTION ACC-	125,000.00	125,000.00	37,406.95
SEWER LOAN 1960	325,458.00	87,593.05	51.35
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	325,406.65	1,256.59
PUMPS FOR BATH STREET STATION	60,000.00	401,970.88	5,769.00
REPAIRS RENOVATIONS TO HYDRO EL STA	160,000.00	54,231.00	77,054.83
VALVE INSERTION ACCOUNT	75,000.00	82,945.17	8,553.72
MISC WATER EXTENSION ACCT	308,985.43	66,446.28	2,479.61
WATER DISTRIBUTION RESERVOIR	2,107,640.38	306,505.82	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,105,468.56	2,086,390.40	150.18
WATER PURIFICATION WKS IMPROVE II	291,549.67	1,105,318.38	466.97
WATER PURIFICATION WKS IMPROVE III	670,000.00	291,082.70	
NORTHWEST TRUNK MAIN REINFORCEMENT	415,000.00	670,000.00	
REP TO STR AT PONAGANSETT COMAN RES	32,000.00	316,251.36	98,748.64
			32,000.00

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1964
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	69,162,262.77	49,662,475.98	19,499,786.79

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 09 MONTHS ENDED JUNE 30, 1964
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	JUNE 30, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
23,381,260.93	28,635,932.00	23,395,556.45	23,562,166.06	5,073,765.94
1,009,573.47	875,000.00	854,734.00	865,056.18	9,943.82
12,033.18	4,000.00	3,676.00	13,428.60	9,428.60-
1,768,195.12	2,219,000.00	1,586,284.66	1,586,284.66	632,715.34
535,461.24	608,300.00	529,234.60	527,909.56	80,390.44
13,421.48	20,000.00	18,160.00	19,672.31	327.69
148,967.00	200,000.00	154,400.00	160,687.45	39,312.55
1,626,167.31	2,247,644.00	1,790,513.62	1,866,727.70	380,916.30
	18,075.00			18,075.00
305,819.22	350,900.00	306,916.00	358,271.76	7,371.76-
1,159,582.90	1,755,200.00	1,136,619.86	1,180,764.56	574,435.44
2,489,006.73	3,150,000.00	2,375,100.00	2,535,646.10	614,353.90
32,449,488.58	40,084,051.00	32,151,195.19	32,676,614.94	7,407,436.06
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
490,322.16	1,332,233.43	1,332,233.43	1,332,233.43	
32,939,810.74	41,416,284.43	33,483,428.62	34,008,848.37	7,407,436.06
TOTAL				

CITY OF PROVIDENCE

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS

FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	871,737.13	576,393.00	531,593.66	44,799.34	340,143.47
FINANCE ADMINISTRATION	896,857.61	691,893.00	662,245.55	29,647.45	234,612.06
PUBLIC SAFETY	7,492,246.15	5,532,874.32	5,486,440.29	46,434.03	2,005,805.86
PUBLIC WORKS ACTIVITIES	5,427,568.71	4,221,044.00	3,971,838.01	249,205.99	1,455,730.70
HEALTH ACTIVITIES	2,029,902.92	1,404,951.00	1,329,633.38	75,317.62	700,269.54
WELFARE ACTIVITIES	2,064,242.75	1,573,133.00	1,506,221.85	66,911.15	558,020.90
RECREATION	1,213,057.56	810,848.00	729,933.49	80,914.51	483,124.07
*EDUCATION	9,248,702.00	9,248,702.00	7,375,000.00	1,873,702.00	1,873,702.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	626,029.00	485,459.25	484,197.75	1,261.50	141,831.25
PENSIONS	2,183,039.92	1,990,122.94	409,974.70	1,580,148.24	1,773,065.22
DEBT SERVICE	5,030,055.79	4,711,818.29	4,442,259.56	269,558.73	587,796.23
MISCELLANEOUS ACTIVITIES	1,062,371.25	775,206.55	694,144.95	81,061.60	368,226.30
PUBLIC CELEBRATIONS	21,050.00	16,700.00	14,085.44	2,614.56	6,964.56
TOTAL EXCLUSIVE OF WATER	38,166,860.79	32,039,145.35	27,637,568.63	4,401,576.72	10,529,292.16
WATER SUPPLY BOARD	3,150,000.00	2,319,596.58	1,944,040.10	375,556.48	1,205,959.90
TOTAL INCLUDING WATER	41,316,860.79	34,358,741.93	29,581,608.73	4,777,133.20	11,735,252.06

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

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	39,500.00	29,625.00	29,624.94	.06	9,875.06
	1	9,974.00	7,250.00	4,814.44	2,435.56	5,159.56
	2	200.00	175.00	152.61	22.39	47.39
	3	12,000.00				12,000.00
	TOTAL	61,674.00	37,050.00	34,591.99	2,458.01	27,082.01
CITY CLERK						
	0	46,852.00	34,238.00	33,340.22	897.78	13,511.78
	1	1,200.00	900.00	899.88	.12	300.12
	2	800.00	600.00	426.81	173.19	373.19
	TOTAL	48,852.00	35,738.00	34,666.91	1,071.09	14,185.09
BD OF CANVASSERS AND REGISTRATION						
	0	135,949.72	54,881.00	50,878.24	4,002.76	85,071.48
	1	48,011.00	10,000.00	7,726.53	2,273.47	40,284.47
	2	1,600.00	1,000.00	184.48	815.52	1,415.52
	5	5,000.00	5,000.00		5,000.00	5,000.00
	TOTAL	190,560.72	70,881.00	58,789.25	12,091.75	131,771.47
PROBATE COURT						
	0	44,957.58	31,415.00	30,107.85	1,307.15	14,849.73
	1	2,640.00	1,715.00	770.67	944.33	1,869.33
	2	3,300.00	1,625.00	525.81	1,099.19	2,774.19
	5	2,755.00	2,755.00	1,157.55	1,597.45	1,597.45
	TOTAL	53,652.58	37,510.00	32,561.88	4,948.12	21,090.70

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JUNE 30, 1964	BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT					
0	133,980.51	97,644.00	97,323.77	320.23	36,656.74
1	94,522.00	89,000.00	77,335.91	11,664.09	17,186.09
2	10,580.00	9,140.00	8,909.05	230.95	1,670.95
5	1,900.00	1,900.00	1,873.00	27.00	27.00
TOTAL	240,982.51	197,684.00	185,441.73	12,242.27	55,540.78
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	871,737.13	576,393.00	531,593.66	44,799.34	340,143.47
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	49,520.92	35,654.00	35,481.05	172.95	14,039.87
1	2,560.00	1,900.00	1,149.19	750.81	1,410.81
2	1,050.00	800.00	636.11	163.89	413.89
5	675.00	675.00	661.40	13.60	13.60
TOTAL	53,805.92	39,029.00	37,927.75	1,101.25	15,878.17
CITY CONTROLLER ACCOUNTING DIVISION					
0	103,537.92	81,244.00	78,280.72	2,963.28	25,257.20
1	6,580.00	6,200.00	5,910.99	289.01	669.01
2	7,800.00	6,300.00	4,260.60	2,039.40	3,539.40
5	1,160.00	1,160.00	1,092.22	67.78	67.78
TOTAL	119,077.92	94,904.00	89,544.53	5,359.47	29,533.39

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
CONTINUED		COL2 - COL3		COL1 - COL3					
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM									
0	19,671.08	14,836.00	13,773.64	1,062.36	5,897.44				
1	18,135.00	14,135.00	11,793.11	2,341.89	6,341.89				
2	1,650.00	1,450.00	291.49	1,158.51	1,358.51				
TOTAL	39,456.08	30,421.00	25,858.24	4,562.76	13,597.84				
DATA PROCESSING DIVISION									
0	49,420.68	42,319.00	38,358.80	3,960.20	11,061.88				
1	65,687.00	65,687.00	65,381.60	305.40	305.40				
2	4,500.00	4,000.00	3,558.92	441.08	941.08				
5	1,790.00	1,790.00	1,788.70	1.30	1.30				
TOTAL	121,397.68	113,796.00	109,088.02	4,707.98	12,309.66				
COLLECTORS DIVISION CITY COLLECTOR									
0	103,998.84	71,800.00	68,360.39	3,439.61	35,638.45				
1	52,784.00	42,784.00	39,772.51	3,011.49	13,011.49				
2	4,010.00	4,010.00	3,910.19	99.81	99.81				
3	310.00	310.00	309.23	.77	.77				
5	7,055.00	7,055.00	7,051.64	3.36	3.36				
TOTAL	168,157.84	125,959.00	119,403.96	6,555.04	48,753.88				
WATER BOARD COLLECTIONS									
0	23,310.56	17,040.00	16,982.01	57.99	6,328.55				
1	3,575.00	2,700.00	2,676.06	23.94	898.94				
2	500.00	500.00	362.06	137.94	137.94				
TOTAL	27,385.56	20,240.00	20,020.13	219.87	7,365.43				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
		CONTINUED		COL2 - COL3		COL1 - COL3					
FINANCE ADMINISTRATION ASSESSORS DIVISION											
		0	135,020.68	93,490.00	92,432.11	1,057.89	42,588.57				
		1	10,340.00	9,900.00	9,162.72	737.28	1,177.28				
		2	2,100.00	2,100.00	2,090.65	9.35	9.35				
		5	1,890.00	1,890.00	1,812.80	77.20	77.20				
		TOTAL	149,350.68	107,380.00	105,498.28	1,881.72	43,852.40				
PURCHASING DIVISION PURCHASING AGENT											
		0	75,317.16	54,635.00	53,874.32	760.68	21,442.84				
		1	4,432.00	4,000.00	3,790.45	209.55	641.55				
		2	2,315.00	2,200.00	2,136.43	63.57	178.57				
		5	500.00	500.00	415.88	84.12	84.12				
		TOTAL	82,564.16	61,335.00	60,217.08	1,117.92	22,347.08				
MUNICIPAL GARAGE											
		0	68,385.46	46,382.00	44,389.36	1,992.64	23,996.10				
		1	3,355.00	3,305.00	3,240.82	64.18	114.18				
		2	5,200.00	4,850.00	4,718.19	131.81	481.81				
		5	1,700.00	1,700.00	1,698.00	2.00	2.00				
		TOTAL	78,640.46	56,237.00	54,046.37	2,190.63	24,594.09				
TREASURY											
		0	29,742.11	21,539.00	21,295.15	243.85	8,446.96				
		1	3,648.00	2,772.00	1,366.48	1,405.52	2,281.52				
		2	600.00	550.00	436.98	113.02	163.02				
		3	5,000.00	2,500.00	2,500.00		2,500.00				
		TOTAL	38,990.11	27,361.00	25,598.61	1,762.39	13,391.50				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
		1963 1964				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION		CONTINUED					
BOARD OF TAX ASSESSMENT REVIEW							
	0	17,531.20	14,761.00	14,678.92	82.08	2,852.28	
	1	350.00	345.00	331.00	14.00	19.00	
	2	150.00	125.00	32.66	92.34	117.34	
	TOTAL	18,031.20	15,231.00	15,042.58	188.42	2,988.62	
TOTAL FINANCE ADMINISTRATION		896,857.61	691,893.00	662,245.55	29,647.45	234,612.06	
PUBLIC SAFETY							
COMMISSIONER OF PUBLIC SAFETY							
	0	72,183.52	53,354.00	53,042.08	311.92	19,141.44	
	1	610.00	495.00	45.00	450.00	565.00	
	2	125.00	105.00	80.22	24.78	44.78	
	5	510.00	510.00	480.49	29.51	29.51	
	TOTAL	73,428.52	54,464.00	53,647.79	816.21	19,780.73	
POLICE DEPARTMENT							
	0	3,118,047.96	2,203,850.00	2,202,310.12	1,539.88	915,737.84	
	1	141,425.00	130,775.00	126,420.89	4,354.11	15,004.11	
	2	165,120.00	154,720.00	153,366.03	1,353.97	11,753.97	
	3	3,095.00	3,095.00	2,532.09	562.91	562.91	
	5	85,553.00	85,553.00	83,901.38	1,651.62	1,651.62	
	TOTAL	3,513,240.96	2,577,993.00	2,568,530.51	9,462.49	944,710.45	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
CONTINUED								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
FIRE DEPARTMENT											
	0	2,980,336.78	2,142,595.00	2,142,570.09	24.91	837,766.69					
	1	111,871.00	99,036.00	87,534.34	11,501.66	24,336.66					
	2	132,460.00	122,840.00	122,834.22	5.78	9,625.78					
	3	2,000.00	1,500.00	1,170.50	329.50	829.50					
	5	76,945.00	76,945.00	72,014.83	4,930.17	4,930.17					
TOTAL		3,303,612.78	2,442,916.00	2,426,123.98	16,792.02	877,488.80					
SUPT OF WEIGHTS AND MEASURES											
	0	20,225.96	14,725.00	14,658.69	66.31	5,567.27					
	1	1,010.00	865.00	843.85	21.15	166.15					
	2	165.00	150.00	76.39	73.61	88.61					
	5	170.00	170.00	152.90	17.10	17.10					
TOTAL		21,570.96	15,910.00	15,731.83	178.17	5,839.13					
BUILDING INSPECTION ADMIN											
	0	59,850.44	43,538.00	43,078.15	459.85	16,772.29					
	1	1,822.00	1,625.00	1,553.30	71.70	268.70					
	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	45,958.00	45,231.65	726.35	17,235.79					
STRUCTURES AND ZONING DIVISION											
	0	76,910.48	51,097.00	47,470.52	3,626.48	29,439.96					
	1	6,150.00	5,600.00	4,916.98	683.02	1,233.02					
	2	475.00	375.00	230.95	144.05	244.05					
	5	565.00	565.00	359.25	205.75	205.75					
TOTAL		84,100.48	57,637.00	52,977.70	4,659.30	31,122.78					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED							COL2 - COL3	COL1 - COL3
PUBLIC SAFETY								
PLUMBING DRAINAGE AND GAS								
PIPING DIVISION								
				0	44,798.52	32,738.12	32,727.83	10.29
				1	3,201.00	2,890.00	2,518.55	371.45
				2	570.00	515.00	451.35	63.65
				5	115.00	115.00	96.04	18.96
				TOTAL	48,684.52	36,258.12	35,793.77	464.35
ELECTRICAL INSTALLATIONS DIVISION								
				0	48,303.40	35,223.04	35,112.77	110.27
				1	3,300.00	2,900.00	2,473.75	426.25
				2	1,050.00	1,050.00	993.28	56.72
				5	1,850.00	1,850.00	1,352.29	497.71
				TOTAL	54,503.40	41,023.04	39,932.09	1,090.95
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV								
				0	51,879.36	35,442.16	34,025.65	1,416.51
				1	4,687.00	4,448.00	4,403.80	44.20
				2	405.00	385.00	294.01	90.99
				5	1,800.00	1,800.00	1,266.74	533.26
				TOTAL	58,771.36	42,075.16	39,990.20	2,084.96
TRAFFIC ENGINEERING								
				0	175,325.73	125,100.00	122,646.59	2,453.41
				1	31,365.00	31,365.00	31,040.09	324.91
				2	43,175.00	40,175.00	40,089.09	85.91
				5	22,000.00	22,000.00	14,705.00	7,295.00
				TOTAL	271,865.73	218,640.00	208,480.77	10,159.23
TOTAL PUBLIC SAFETY					7,492,246.15	5,532,874.32	5,486,440.29	46,434.03
								2,005,805.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
				COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION	0	30,538.40	17,127.00	16,557.41	569.59	13,980.99	
	1	1,791.00	1,791.00	1,761.80	29.20	29.20	
	2	125.00	125.00	106.68	18.32	18.32	
	TOTAL	32,454.40	19,043.00	18,425.89	617.11	14,028.51	
BUSINESS MANAGEMENT	0	37,731.92	25,736.52	25,328.61	407.91	12,403.31	
	1	415.00	315.00	185.80	129.20	229.20	
	2	600.00	600.00	566.65	33.35	33.35	
	TOTAL	38,746.92	26,651.52	26,081.06	570.46	12,665.86	
ENGINEERING OFFICE	0	191,610.16	125,658.96	120,175.80	5,483.16	71,434.36	
	1	5,765.00	5,095.00	5,057.88	37.12	707.12	
	2	950.00	950.00	793.11	156.89	156.89	
	5	900.00	900.00	888.11	11.89	11.89	
	TOTAL	199,225.16	132,603.96	126,914.90	5,689.06	72,310.26	
SANITATION DIVISION	0	16,784.92	10,016.00	9,700.67	315.33	7,084.25	
	1	2,960.00	2,880.00	2,607.00	273.00	353.00	
	2	25.00	25.00	23.34	1.66	1.66	
	TOTAL	19,769.92	12,921.00	12,331.01	589.99	7,438.91	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES STREET CLEANING	0	275,243.68		193,264.00		189,431.89		3,832.11		85,811.79	
	1	78,830.00		78,830.00		78,433.00		397.00		397.00	
	2	1,325.00		990.00		574.17		415.83		750.83	
	TOTAL	355,398.68		273,084.00		268,439.06		4,644.94		86,959.62	
SANITATION DIVISION SEWAGE PUMPING	0	73,280.93		52,534.00		50,181.01		2,352.99		23,099.92	
	1	1,666.00		1,622.00		1,489.67		132.33		176.33	
	2	3,275.00		2,815.00		2,674.54		140.46		600.46	
	TOTAL	78,221.93		56,971.00		54,345.22		2,625.78		23,876.71	
SEWAGE DISPOSAL	0	282,776.69		201,927.00		195,559.71		6,367.29		87,216.98	
	1	217,754.00		217,754.00		217,743.99		10.01		10.01	
	2	163,275.00		116,675.00		114,681.78		1,993.22		48,593.22	
	TOTAL	663,805.69		536,356.00		527,985.48		8,370.52		135,820.21	
GARBAGE COLLECTION AND DISPOSAL	0	627,489.85		445,900.00		441,326.59		4,573.41		186,163.26	
	1	220,479.00		220,479.00		219,530.10		948.90		948.90	
	2	17,000.00		17,000.00		16,981.90		18.10		18.10	
	3	1,256.00		1,256.00		1,250.53		5.47		5.47	
	TOTAL	866,224.85		684,635.00		679,089.12		5,545.88		187,135.73	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
REFUSE COLLECTION AND DISPOSAL									
	0	95,459.48	69,409.00	66,840.71	2,568.29	28,618.77			
	1	32,640.00	32,640.00	32,358.50	281.50	281.50			
	2	1,460.00	1,460.00	1,210.76	249.24	249.24			
TOTAL		129,559.48	103,509.00	100,409.97	3,099.03	29,149.51			
CONSTRUCTION AND MAINTENANCE									
ADMINISTRATION									
	0	9,490.00	5,990.00	3,942.00	2,048.00	5,548.00			
	1	990.00	990.00	875.00	115.00	115.00			
	2	25.00	25.00		25.00	25.00			
TOTAL		10,505.00	7,005.00	4,817.00	2,188.00	5,688.00			
HIGHWAY SECTION									
	0	641,215.11	430,435.00	428,931.68	1,503.32	212,283.43			
	1	162,148.00	162,148.00	160,872.67	1,275.33	1,275.33			
	2	144,725.00	119,725.00	74,993.31	44,731.69	69,731.69			
	7	150,000.00	150,000.00	100,000.00	50,000.00	50,000.00			
TOTAL		1,098,088.11	862,308.00	764,797.66	97,510.34	333,290.45			
BRIDGE MAINTENANCE									
	0	51,291.20	30,899.00	30,235.77	663.23	21,055.43			
	1	5,000.00	5,000.00	4,933.10	66.90	66.90			
	2	9,035.00	7,500.00	6,093.74	1,406.26	2,941.26			
TOTAL		65,326.20	43,399.00	41,262.61	2,136.39	24,063.59			

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
PUBLIC WORKS ACTIVITIES		CONTINUED		COL2 - COL3		COL1 - COL3
SIDEWALKS AND CURBING						
	0	19,606.08	14,716.00	14,705.71	10.29	4,900.37
	1	3,200.00	3,200.00	2,543.76	656.24	656.24
	2	2,050.00	2,050.00	2,013.73	36.27	36.27
TOTAL		24,856.08	19,966.00	19,263.20	702.80	5,592.88
CONSTRUCTION AND MAINTENANCE						
FORESTRY						
	0	82,789.76	57,732.00	56,307.94	1,424.06	26,481.82
	1	18,575.00	18,575.00	18,535.70	39.30	39.30
	2	3,475.00	3,475.00	3,439.37	35.63	35.63
	5	35.00	35.00	32.90	2.10	2.10
TOTAL		104,874.76	79,817.00	78,315.91	1,501.09	26,558.85
SNOW REMOVAL						
	0	178,170.00	178,170.00	154,416.11	23,753.89	23,753.89
	1	118,200.00	118,200.00	108,768.72	9,431.28	9,431.28
	2	133,000.00	133,000.00	124,380.23	8,619.77	8,619.77
TOTAL		429,370.00	429,370.00	387,565.06	41,804.94	41,804.94
SEWER CONSTRUCTION & MAINTENANCE						
	0	288,700.56	185,968.00	181,752.16	4,215.84	106,948.40
	1	61,835.00	61,835.00	61,703.49	131.51	131.51
	2	14,735.00	11,245.00	9,563.09	1,681.91	5,171.91
	5	375.00	375.00	262.50	112.50	112.50
	7	125,000.00	125,000.00	125,000.00		
TOTAL		490,645.56	384,423.00	378,281.24	6,141.76	112,364.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES		CONTINUED							
PUBLIC BUILDINGS									
	0	107,185.00		71,931.00		64,488.87		7,442.13	42,696.13
	1	8,036.00		7,956.00		5,001.35		2,954.65	3,034.65
	2	1,100.00		875.00		509.37		365.63	590.63
	5	565.00		515.00		7.50		507.50	557.50
TOTAL		116,886.00		81,277.00		70,007.09		11,269.91	46,878.91
STREET LIGHTING									
	0	5,408.00		3,932.00		3,931.20		.80	1,476.80
	1	522,540.00		342,000.00		295,848.67		46,151.33	226,691.33
	2	25.00		25.00				25.00	25.00
TOTAL		527,973.00		345,957.00		299,779.87		46,177.13	228,193.13
MUNICIPAL DOCK									
	0	40,839.24		22,535.00		22,293.22		241.78	18,546.02
	1	8,900.00		7,850.00		7,565.99		284.01	1,334.01
	2	1,680.00		1,680.00		1,596.67		83.33	83.33
TOTAL		51,419.24		32,065.00		31,455.88		609.12	19,963.36
DRAW BRIDGE OPERATION									
	0	48,531.08		36,154.00		36,124.64		29.36	12,406.44
	1	865.00		865.00		865.00			
	2	530.00		530.00		474.64		55.36	55.36
TOTAL		49,926.08		37,549.00		37,464.28		84.72	12,461.80

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
CONTINUED											
0		3,832.92		2,802.52		2,786.24		16.28		1,046.68	
1		150.00		150.00		125.00		25.00		25.00	
2		40.00		40.00		32.44		7.56		7.56	
TOTAL		4,022.92		2,992.52		2,943.68		48.84		1,079.24	
FAMILY RELOCATION											
0		58,425.73		37,298.00		32,182.02		5,115.98		26,243.71	
1		9,743.00		9,743.00		8,162.30		1,580.70		1,580.70	
2		700.00		700.00		358.98		341.02		341.02	
5		1,400.00		1,400.00		1,159.52		240.48		240.48	
TOTAL		70,268.73		49,141.00		41,862.82		7,278.18		28,405.91	
TOTAL PUBLIC WORKS ACTIVITIES		5,427,568.71		4,221,044.00		3,971,838.01		249,205.99		1,455,730.70	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
0		33,828.96		24,199.00		22,483.76		1,715.24		11,345.20	
1		3,177.00		2,927.00		2,664.31		262.69		512.69	
2		275.00		275.00		256.41		18.59		18.59	
TOTAL		37,280.96		27,401.00		25,404.48		1,996.52		11,876.48	
VITAL STATISTICS DIVISION											
0		23,263.24		17,249.00		16,512.88		736.12		6,750.36	
1		6,640.00		6,400.00		5,754.22		645.78		885.78	
2		2,000.00		1,700.00		1,536.31		163.69		463.69	
5		635.00		635.00		601.18		33.82		33.82	
TOTAL		32,538.24		25,984.00		24,404.59		1,579.41		8,133.65	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1963 1964	09 MONTHS ENDING JUNE 30, 1964	09 MONTHS ENDING JUNE 30, 1964	09 MONTHS ENDED JUNE 30, 1964	AT JUNE 30, 1964	AT JUNE 30, 1964	AT JUNE 30, 1964	AT JUNE 30, 1964
HEALTH ACTIVITIES									
MEDICAL COMMUNICABLE DISEASE									
	0	94,556.00	56,536.00	56,475.76	60.24	38,080.24	38,080.24		
	1	7,210.00	6,210.00	4,838.20	1,371.80	2,371.80	2,371.80		
	2	4,975.00	4,800.00	4,777.58	22.42	197.42	197.42		
	5	400.00	400.00	338.02	61.98	61.98	61.98		
TOTAL		107,141.00	67,946.00	66,429.56	1,516.44	40,711.44	40,711.44		
MEDICAL-CHILD HYGIENE									
	0	45,739.82	24,695.00	24,422.62	272.38	21,317.20	21,317.20		
	1	17,570.00	15,370.00	15,211.58	158.42	2,358.42	2,358.42		
	2	375.00	350.00	262.25	87.75	112.75	112.75		
TOTAL		63,684.82	40,415.00	39,896.45	518.55	23,788.37	23,788.37		
SANITATION-FOOD, MILK INSPECTION									
	0	72,969.24	50,352.00	50,288.93	63.07	22,680.31	22,680.31		
	1	7,866.00	7,000.00	6,639.33	360.67	1,226.67	1,226.67		
	2	1,650.00	1,300.00	1,281.90	18.10	368.10	368.10		
	5	175.00	175.00	175.00					
TOTAL		82,660.24	58,827.00	58,385.16	441.84	24,275.08	24,275.08		
SANITATION-ENVIRONMENT CONTROL									
	0	79,788.36	56,548.00	52,709.82	3,838.18	27,078.54	27,078.54		
	1	3,178.00	3,178.00	3,093.74	84.26	84.26	84.26		
	2	2,250.00	2,250.00	2,030.94	219.06	219.06	219.06		
TOTAL		85,216.36	61,976.00	57,834.50	4,141.50	27,381.86	27,381.86		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED					
HEALTH ACTIVITIES				COL2 - COL3	COL1 - COL3
PUBLIC BATH HOUSES					
0	17,150.64	12,603.00	12,571.53	31.47	4,579.11
1	2,650.00	2,650.00	2,217.59	432.41	432.41
2	2,340.00	2,295.00	2,186.24	108.76	153.76
TOTAL	22,140.64	17,548.00	16,975.36	572.64	5,165.28
PUBLIC COMFORT STATIONS					
0	47,994.24	32,270.00	31,591.23	678.77	16,403.01
1	4,836.00	4,291.00	4,224.97	66.03	611.03
2	2,795.00	2,273.00	2,174.44	98.56	620.56
TOTAL	55,625.24	38,834.00	37,990.64	843.36	17,634.60
CHARLES V CHAPIN HOSPITAL					
0	1,136,335.42	761,000.00	756,289.24	4,710.76	380,046.18
1	148,660.00	88,000.00	56,498.00	31,502.00	92,162.00
2	227,600.00	186,000.00	185,981.03	18.97	41,618.97
5	31,020.00	31,020.00	3,544.37	27,475.63	27,475.63
TOTAL	1,543,615.42	1,066,020.00	1,002,312.64	63,707.36	541,302.78
TOTAL HEALTH ACTIVITIES	2,029,902.92	1,404,951.00	1,329,633.38	75,317.62	700,269.54
WELFARE ACTIVITIES					
WELFARE ADMINISTRATION					
0	53,059.48	31,810.00	30,149.18	1,660.82	22,910.30
1	627.00	527.00	303.55	223.45	323.45
2	350.00	350.00	350.00		
TOTAL	54,036.48	32,687.00	30,802.73	1,884.27	23,233.75

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	394,781.27	265,604.00	264,207.23	1,396.77	130,574.04
	1	34,608.00	33,200.00	31,193.90	2,006.10	3,414.10
	2	10,600.00	9,600.00	8,243.01	1,356.99	2,356.99
	5	8,542.00	8,542.00		8,542.00	8,542.00
	TOTAL	448,531.27	316,946.00	303,644.14	13,301.86	144,887.13
G. P. A. HOME RELIEF						
	1	370,975.00	312,000.00	293,019.48	18,980.52	77,955.52
	2	150,700.00	120,000.00	112,976.77	7,023.23	37,723.23
	3	1,040,000.00	791,500.00	765,778.73	25,721.27	274,221.27
	TOTAL	1,561,675.00	1,223,500.00	1,171,774.98	51,725.02	389,900.02
TOTAL WELFARE ACTIVITIES		2,064,242.75	1,573,133.00	1,506,221.85	66,911.15	558,020.90
RECREATION						
PARKS ADMINISTRATION						
	0	31,444.39	22,637.00	22,576.68	60.32	8,867.71
	1	2,195.00	1,925.00	1,640.05	284.95	554.95
	2	125.00	125.00	86.81	38.19	38.19
	5	275.00	275.00	271.40	3.60	3.60
	TOTAL	34,039.39	24,962.00	24,574.94	387.06	9,464.45

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1963 1964		09 MONTHS ENDING JUNE 30, 1964		09 MONTHS ENDED JUNE 30, 1964		AT JUNE 30, 1964	
RECREATION GENERAL PARKS		0	116,971.32	80,500.00	78,035.51	2,464.49	38,935.81	COL2 - COL3	COL1 - COL3
		1	10,015.00	3,500.00	2,717.39	782.61	7,297.61		
		2	6,000.00	5,200.00	5,036.17	163.83	963.83		
		5	3,300.00	3,300.00	1,608.48	1,691.52	1,691.52		
	TOTAL		136,286.32	92,500.00	87,397.55	5,102.45	48,888.77		
ROGER WILLIAMS PARK		0	262,342.48	180,500.00	179,629.75	870.25	82,712.73		
		1	57,918.00	45,800.00	10,191.87	35,608.13	47,726.13		
		2	33,425.00	28,425.00	28,421.79	3.21	5,003.21		
		5	13,950.00	13,950.00	8,886.65	5,063.35	5,063.35		
	TOTAL		367,635.48	268,675.00	227,130.06	41,544.94	140,505.42		
MUNICIPAL GOLF COURSE		0	61,553.69	35,850.00	34,870.45	979.55	26,683.24		
		1	6,424.00	5,724.00	5,463.99	260.01	960.01		
		2	11,125.00	9,900.00	9,191.21	708.79	1,933.79		
		5	5,005.00	5,005.00	4,966.25	38.75	38.75		
	TOTAL		84,107.69	56,479.00	54,491.90	1,987.10	29,615.79		
ROGER WILLIAMS PARK MUSEUM		0	23,257.52	10,468.00	10,426.54	41.46	12,830.98		
		1	3,220.00	2,825.00	2,655.49	169.51	564.51		
		2	2,290.00	2,100.00	1,933.52	166.48	356.48		
		5	200.00	200.00	95.41	104.59	104.59		
	TOTAL		28,967.52	15,593.00	15,110.96	482.04	13,856.56		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30,1964
CONTINUED					COL2 - COL3	COL1 - COL3
RECREATION DEPARTMENT OF RECREATION						
			0	398,032.16	229,000.00	212,268.85
			1	42,200.00	41,200.00	40,185.13
			2	59,350.00	55,000.00	54,959.63
			5	8,439.00	8,439.00	3,925.55
			7	34,000.00	19,000.00	9,888.92
		TOTAL		542,021.16	352,639.00	321,228.08
JUNIOR POLICE CAMP						
			3	20,000.00		
		TOTAL		20,000.00		
TOTAL RECREATION				1,213,057.56	810,848.00	729,933.49
EDUCATION SCHOOL DEPARTMENT						
			0	9,223,702.00	9,223,702.00	7,350,000.00
		TOTAL		9,223,702.00	9,223,702.00	7,350,000.00
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	7,375,000.00
					1,873,702.00	1,873,702.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 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	59,324.50	675.50	675.50
TOTAL		60,000.00	59,324.50	675.50	675.50
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	16,500.00		5,500.00
TOTAL		22,000.00	16,500.00		5,500.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	18,750.00		6,250.00
TOTAL		25,000.00	18,750.00		6,250.00
ST JOSEPHS HOSPITAL					
	3	15,000.00	11,250.00		3,750.00
TOTAL		15,000.00	11,250.00		3,750.00

COL2 - COL3

COL1 - COL3

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	3	15,000.00	11,250.00	11,250.00	3,750.00
TOTAL		15,000.00	11,250.00	11,250.00	3,750.00
MIRIAM HOSPITAL	3	12,500.00	9,375.00	9,375.00	3,125.00
TOTAL		12,500.00	9,375.00	9,375.00	3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	37,500.00	37,500.00	12,500.00
TOTAL		50,000.00	37,500.00	37,500.00	12,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00	1,500.00	500.00
TOTAL		2,000.00	1,500.00	1,500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00	750.00	250.00
TOTAL		1,000.00	750.00	750.00	250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	664.00	586.00
TOTAL		1,250.00	1,250.00	664.00	586.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30,1964
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS					
PROVIDENCE PUBLIC LIBRARY				COL2 - COL3	COL1 - COL3
	3	398,279.00	298,709.25	298,709.25	99,569.75
TOTAL		398,279.00	298,709.25	298,709.25	99,569.75
ELMWOOD PUBLIC LIBRARY					
	3	21,500.00	16,125.00	16,125.00	5,375.00
TOTAL		21,500.00	16,125.00	16,125.00	5,375.00
RHODE ISLAND HISTORICAL SOCIETY					
	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS					
		626,029.00	485,459.25	484,197.75	141,831.25
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 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
				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	221,500.00	84,748.59	186,248.59
TOTAL		323,000.00	221,500.00	84,748.59	186,248.59
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	20,000.00	12,000.00	2,400.62	10,400.62
TOTAL		20,000.00	12,000.00	2,400.62	10,400.62
PAYMENTS OF POLICE PENSION					
	3	152,000.00	111,700.00	726.02	41,026.02
TOTAL		152,000.00	111,700.00	726.02	41,026.02
PAYMENTS OF FIRE PENSION					
	3	159,000.00	117,450.00	25.01	41,575.01
TOTAL		159,000.00	117,450.00	25.01	41,575.01
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	4,475.94	225.00	1,791.98
TOTAL		6,267.92	4,475.94	225.00	1,791.98
TOTAL PENSIONS		2,183,039.92	1,990,122.94	1,580,148.24	1,773,065.22

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
				COL2 - COL3	COL1 - COL3
DEBT SERVICE					
RETIREMENT OF SERIAL BONDS					
	8	3,204,000.00	3,079,000.00	3,055,058.47	23,941.53
TOTAL		3,204,000.00	3,079,000.00	3,055,058.47	23,941.53
RETIREMENT OF FLOATING DEBT					
	8	275,000.00	275,000.00	275,000.00	148,941.53
TOTAL		275,000.00	275,000.00	275,000.00	148,941.53
INTEREST ON BONDED DEBT					
	3	1,538,165.25	1,344,927.75	1,099,322.35	438,842.90
TOTAL		1,538,165.25	1,344,927.75	1,099,322.35	438,842.90
INTEREST ON FLOATING DEBT					
	3	12,890.54	12,890.54	12,878.74	11.80
TOTAL		12,890.54	12,890.54	12,878.74	11.80
TOTAL DEBT SERVICE		5,030,055.79	4,711,818.29	4,442,259.56	587,796.23
MISCELLANEOUS ACTIVITIES					
ZONING BOARD OF REVIEW					
	0	24,146.32	17,440.00	16,845.08	7,301.24
	1	1,070.00	875.00	484.06	585.94
	2	200.00	160.00	126.99	73.01
	5	80.00	80.00	80.00	
TOTAL		25,496.32	18,555.00	17,536.13	7,960.19

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED		COL2 - COL3		COL1 - COL3		
MISCELLANEOUS ACTIVITIES						
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	5,713.44	5,647.85	65.59	1,947.23
	1	350.00	270.00	141.99	128.01	208.01
	2	100.00	80.00	71.41	8.59	28.59
	TOTAL	8,045.08	6,063.44	5,861.25	202.19	2,183.83
CITY PLAN COMMISSION						
	0	135,969.64	79,440.00	79,382.81	57.19	56,586.83
	1	15,500.00	14,500.00	10,710.09	3,789.91	4,789.91
	2	1,050.00	800.00	754.96	45.04	295.04
	3	82.00	82.00	7.40	74.60	74.60
	5	150.00	125.00	109.39	15.61	40.61
	TOTAL	152,751.64	94,947.00	90,964.65	3,982.35	61,786.99
PROVIDENCE REDEVELOPMENT AGENCY						
	0	36,000.00	26,500.00	23,829.27	2,670.73	12,170.73
	1	9,750.00	5,750.00	2,923.20	2,826.80	6,826.80
	2	900.00	665.00	290.71	374.29	609.29
	5	510.00	510.00	415.00	95.00	95.00
	TOTAL	47,160.00	33,425.00	27,458.18	5,966.82	19,701.82
BUREAU OF LICENSES						
	0	40,242.28	29,147.68	28,948.54	199.14	11,293.74
	1	2,750.00	1,820.00	1,486.06	333.94	1,263.94
	2	1,175.00	1,175.00	1,165.08	9.92	9.92
	TOTAL	44,167.28	32,142.68	31,599.68	543.00	12,567.60

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
		1963 1964		JUNE 30, 1964		COL2 - COL3		COL1 - COL3	
		1963	1964	09 MONTHS ENDED JUNE 30, 1964	JUNE 30, 1964	COL2	COL3	COL1	COL3
MISCELLANEOUS ACTIVITIES									
MINIMUM HOUSING STANDARDS DIV.									
	0	79,489.92		55,265.00	53,519.60	1,745.40		25,970.32	
	1	10,995.00		9,200.00	8,001.77	1,198.23		2,993.23	
	2	1,275.00		850.00	601.59	248.41		673.41	
	5	25.00		25.00		25.00		25.00	
TOTAL		91,784.92		65,340.00	62,122.96	3,217.04		29,661.96	
CONTINGENCIES									
	0	4,400.00		2,400.00	2,316.49	83.51		2,083.51	
	1	30,250.00		22,375.00	22,354.49	20.51		7,895.51	
	2	10,000.00		4,000.00	888.08	3,111.92		9,111.92	
	3	43,350.00		17,600.00	16,024.95	1,575.05		27,325.05	
	5	2,000.00		1,000.00	64.43	935.57		1,935.57	
TOTAL		90,000.00		47,375.00	41,648.44	5,726.56		48,351.56	
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 UNREMARKED POLICE AND FIRE WIDOWS									
	3	90,000.00		56,000.00	50,873.67	5,126.33		39,126.33	
TOTAL		90,000.00		56,000.00	50,873.67	5,126.33		39,126.33	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BLUE CROSS PHYSICIANS SERVICE		3	222,000.00	157,500.00	21,836.60	86,336.60
TOTAL			222,000.00	157,500.00	21,836.60	86,336.60
DUTCH ELM DISEASE CONTROL		1	10,000.00	10,000.00	10,000.00	10,000.00
3						
TOTAL			10,000.00	10,000.00	10,000.00	10,000.00
ARMED FORCES BOOK POOL		3	500.00	500.00	500.00	
TOTAL			500.00	500.00	500.00	
NORTH BURIAL GROUND		3	30,000.00	24,000.00	1,000.00	7,000.00
TOTAL			30,000.00	24,000.00	1,000.00	7,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00	500.00	40.40	40.40
TOTAL			500.00	500.00	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 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
				CONTINUED		COL 2 - COL 3		
MISCELLANEOUS ACTIVITIES						COL 1 - COL 3		
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	879.50	1,920.50
				3				
TOTAL					2,800.00	2,800.00	879.50	1,920.50
WESTMINSTER MALL				7	15,000.00	15,000.00	15,000.00	
TOTAL					15,000.00	15,000.00	15,000.00	
PUBLIC WORKS GENERAL ADMINISTRATI				6	125,000.00	125,000.00	125,000.00	
TOTAL					125,000.00	125,000.00	125,000.00	
ROGER WILLIAMS PLAT WATER SERVICE				1				
				7	7,500.00	7,500.00	7,500.00	
TOTAL					7,500.00	7,500.00	7,500.00	
PROVIDENCE CIVILIAN DEFENSE				0	47,530.58	27,542.00	24,826.00	22,704.58
COUNCIL				1	6,052.00	5,168.00	3,865.79	2,186.21
				2	1,900.00	1,665.00	1,228.12	671.88
				5	60.00	60.00	34.15	25.85
TOTAL					55,542.58	34,435.00	29,954.06	25,588.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 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	775,206.55	694,144.95	81,061.60	368,226.30
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 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
PUBLIC CELEBRATIONS				CONTINUED				
DISABLED AMERICAN VETERANS							COL2 - COL3	COL1 - COL3
WORLD WAR 1				3	250.00	250.00	250.00	
				TOTAL	250.00	250.00		
AMERICAN LEGION				3	400.00	400.00	400.00	
				TOTAL	400.00	400.00		
JEWISH WAR VETERANS				3	250.00	250.00	250.00	
				TOTAL	250.00	250.00		2,500.00
FOURTH OF JULY				3	2,500.00			2,500.00
				TOTAL	2,500.00			2,500.00
LABOR DAY				3	600.00			600.00
				TOTAL	600.00			600.00
COLUMBUS DAY				3	1,500.00	1,500.00	1,480.80	19.20
				TOTAL	1,500.00	1,500.00	1,480.80	19.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
		CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS							
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
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00	100.00		
TOTAL			100.00	100.00	100.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30,1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30,1964
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS					COL2 - COL3	COL1 - COL3
	3	1,000.00	750.00	355.00	395.00	645.00
TOTAL		1,000.00	750.00	355.00	395.00	645.00
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
TOTAL		1,000.00				1,000.00
RHODE ISLAND ARTS FESTIVAL INC	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
ITALIAN WORLD WAR VETERANS NATL C	3	250.00	250.00	250.00		
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	16,700.00	14,085.44	2,614.56	6,964.56
TOTAL EXCLUSIVE OF WATER		38,166,860.79	32,039,145.35	27,637,568.63	4,401,576.72	10,529,292.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION		0	211,023.88	152,652.82	130,523.77	22,129.05	80,500.11				
		1	29,360.00	23,195.00	11,899.64	11,295.36	17,460.36				
		2	5,025.00	4,143.00	3,252.72	890.28	1,772.28				
		3	2,750.00	2,100.00	1,604.25	495.75	1,145.75				
		5	6,425.00	6,425.00	4,490.58	1,934.42	1,934.42				
TOTAL			254,583.88	188,515.82	151,770.96	36,744.86	102,812.92				
SOURCE OF SUPPLY		0	222,909.44	155,167.64	126,186.07	28,981.57	96,723.37				
		1	20,380.00	15,660.00	8,492.26	7,167.74	11,887.74				
		2	117,900.00	90,425.00	85,761.67	4,663.33	32,138.33				
		3	2,790.00	2,140.00	1,774.25	365.75	1,015.75				
		5	14,500.00	14,500.00	11,810.98	2,689.02	2,689.02				
TOTAL			378,479.44	277,892.64	234,025.23	43,867.41	144,454.21				
TRANSMISSION AND DISTRIBUTION		0	405,719.20	284,589.20	244,648.81	39,940.39	161,070.39				
		1	53,673.00	47,054.00	45,061.26	1,992.74	8,611.74				
		2	141,995.00	134,744.00	122,483.89	12,260.11	19,511.11				
		3	6,450.00	5,200.00	4,668.45	531.55	1,781.55				
		5	25,650.00	25,650.00	23,798.80	1,851.20	1,851.20				
		7	250,000.00	250,000.00	144,067.38	105,932.62	105,932.62				
TOTAL			883,487.20	747,237.20	584,728.59	162,508.61	298,758.61				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964	
								COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD METER DIVISION		CONTINUED									
		0	196,357.32	139,934.92		129,494.10		10,440.82		66,863.22	
		1	37,375.00	29,030.00		9,158.59		19,871.41		28,216.41	
		2	17,175.00	13,081.00		10,158.64		2,922.36		7,016.36	
		3	4,650.00	3,850.00		3,024.00		826.00		1,626.00	
		5	2,400.00	2,400.00		1,524.15		875.85		875.85	
		TOTAL	257,957.32	188,295.92		153,359.48		34,936.44		104,597.84	
TAXES		3	400,000.00	400,000.00		312,311.95		87,688.05		87,688.05	
		TOTAL	400,000.00	400,000.00		312,311.95		87,688.05		87,688.05	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM		3	74,619.00	74,619.00		74,619.00					
		TOTAL	74,619.00	74,619.00		74,619.00					
WATER-FEDERAL OLD AGE SURVIV. INS		3	27,000.00	20,250.00		12,856.01		7,393.99		14,143.99	
		TOTAL	27,000.00	20,250.00		12,856.01		7,393.99		14,143.99	
INTEREST ON FUNDED DEBT		3	363,819.00	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 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1964	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
CONTINUED					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD						
INTEREST ON FLOATING DEBT						
	3	6,000.00	6,000.00	3,583.13	2,416.87	2,416.87
	TOTAL	6,000.00	6,000.00	3,583.13	2,416.87	2,416.87
RETIREMENT OF SERIAL BONDS						
	8	52,967.00	52,967.00	52,967.00		
	TOTAL	52,967.00	52,967.00	52,967.00		
RETIREMENT OF FLOATING DEBT						
	8	60,000.00				60,000.00
	TOTAL	60,000.00				60,000.00
PAYMENT TO SINKING FUND						
	8	391,087.16				391,087.16
	TOTAL	391,087.16				391,087.16
TOTAL WATER SUPPLY BOARD		3,150,000.00	2,319,596.58	1,944,040.10	375,556.48	1,205,959.90
TOTAL	INCLUDING WATER	41,316,860.79	34,358,741.93	29,581,608.73	4,777,133.20	11,735,252.06

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUNE 30, 1964

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1963	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO ESTIMATED RECEIPTS	JUNE 30, 1964 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
316,168.38	319,030.00	277,556.10	356,536.44	37,506.44-
3,013,642.00	3,064,587.00	3,062,134.00	3,062,134.00	2,453.00
3,329,810.38	3,383,617.00	3,339,690.10	3,418,670.44	35,053.44-

TOTAL

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1964

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963 1964	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1964	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1964	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JUNE 30, 1964	BALANCE OF APPROPRIATIONS AT JUNE 30, 1964
SCHOOL	12,808,475.42	12,808,475.42	10,903,185.38	COL2 - COL3 1,905,290.04	COL1 - COL3 1,905,290.04