

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1963 JUNE 1963

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

AUGUST 05, 1963

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, 1963.

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

IN CITY COUNCIL
AUG 8 1963

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

L. Everett Wheeler
CLERK

RESPECTFULLY SUBMITTED,

Joseph C. Keegan
JOSEPH C. KEEGAN
CITY CONTROLLER

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1963

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	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	18,000.00
CITY CCUNCIL CHAMBER ACCT	18,000.00		1,814.27
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	13,185.73	23,925.07
SANITATION GARAGE LOAN ACCT	390,765.55	366,840.48	16.46
MUNICIPAL GARAGE LOAN	492,303.68	492,287.22	606,002.01
OFF STREET PARKING FACILITIES	2,263,319.30	1,657,317.29	40,658.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	859,719.57	25,023.36
WEST RIVER LEAD TRACK & APPURT	90,000.00	64,976.64	6,855.38
HIGHWAY SPECIAL IV	186,197.40	179,342.02	
HIGHWAY LOAN 1956	691,484.97	691,484.97	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	655,442.15	
WEST RIVER HIGHWAY	318,619.20	318,619.20	
HIGHWAY LOAN 1958	600,000.00	596,639.12	
1960 HIGHWAY LOAN	500,000.00		3,360.88
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,921,174.26	500,000.00
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,286.00	68,062.41	79,130.74
SEWAGE TREATMENT ACCT III	496,592.25	431,475.25	1,413,223.59
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	65,117.00
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	65,679.30	29,564.36
ALTERATIONS ADDITIONS SEW TREAT PL	488,890.50	438,975.50	49,915.00
COMMUNITY RENEWAL PROGRAM ACCOUNT	272,637.70	230,911.00	41,726.70
WESTMINSTER MALL	120,000.00	4,690.65	115,309.35
RECREATION LOAN III	838,005.67	837,996.92	8.75
RECREATION LOAN II	1,113,994.58	1,110,338.57	3,656.01
RECREATION LOAN IV	1,280,000.00	867,983.63	412,016.37
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	12,034.67

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JUNE 30, 1963
INSERTING NEW VALVES ACCT REP AND IMPR TO WESTCONNAUG RES DAM	165,000.00 30,000.00	131,886.86	33,113.14 30,000.00
TOTAL	72,171,919.93	48,937,835.82	23,234,084.11

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUNE 30, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1962	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DCNATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO JUNE 30, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
23,032,599.28		28,540,491.00	23,317,581.14	23,381,260.93	5,159,230.07
779,423.87		855,000.00	831,025.00	1,009,573.47	154,573.47-
6,576.70		4,000.00	2,300.00	12,033.18	8,033.18-
1,689,318.00		2,276,000.00	1,773,995.12	1,768,195.12	507,804.88
552,704.37		613,800.00	532,579.80	535,461.24	78,338.76
13,467.01		25,000.00	23,050.00	13,421.48	11,578.52
151,254.00		200,000.00	154,800.00	148,967.00	51,033.00
1,135,579.81		2,002,597.00	1,683,947.77	1,626,167.31	376,429.69
		15,775.00			15,775.00
308,976.20		336,200.00	295,788.00	305,819.22	30,380.78
1,129,070.20		1,676,050.00	1,057,992.33	1,159,582.90	516,467.10
2,451,075.04		3,104,200.00	2,349,879.40	2,489,006.73	615,193.27
31,250,044.48	TOTAL - REVENUE RECEIPTS	39,649,113.00	32,022,938.56	32,449,488.58	7,199,624.42
340,059.35	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,090,322.16	490,322.16	490,322.16	600,000.00
31,590,103.83	TOTAL	40,739,435.16	32,513,260.72	32,939,810.74	7,799,624.42

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	849,466.71	649,244.96	599,140.07	50,104.89	250,326.64
FINANCE ADMINISTRATION	897,532.71	697,839.85	646,861.28	50,978.57	250,671.43
PUBLIC SAFETY	7,521,918.33	5,549,087.00	5,473,892.47	75,194.53	2,048,025.86
PUBLIC WORKS ACTIVITIES	5,581,416.60	4,193,740.20	3,923,070.98	270,669.22	1,658,345.62
HEALTH ACTIVITIES	1,929,929.44	1,438,141.15	1,383,603.20	54,537.95	546,326.24
WELFARE ACTIVITIES	1,930,267.20	1,393,794.00	1,307,594.46	86,199.54	622,672.74
RECREATION	1,198,828.98	847,805.00	731,586.21	116,218.79	467,242.77
*EDUCATION	9,062,130.00	9,062,130.00	7,425,000.00	1,637,130.00	1,637,130.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	595,250.00	449,875.00	446,969.26	2,905.74	148,280.74
PENSIONS	2,165,602.92	1,882,415.96	388,017.04	1,494,398.92	1,777,585.88
DEBT SERVICE	4,823,083.65	4,554,448.65	4,480,475.27	73,973.38	342,608.38
MISCELLANEOUS ACTIVITIES	1,008,864.37	765,458.91	682,104.75	83,354.16	326,759.62
PUBLIC CELEBRATIONS	22,800.00	18,450.00	15,954.24	2,495.76	6,845.76
TOTAL EXCLUSIVE OF WATER	37,587,090.91	31,502,430.68	27,504,269.23	3,998,161.45	10,082,821.68
WATER SUPPLY BOARD	3,104,200.00	2,249,520.00	1,796,959.96	452,560.04	1,307,240.04
TOTAL INCLUDING WATER	40,691,290.91	33,751,950.68	29,301,229.19	4,450,721.49	11,390,061.72

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3				
				COL1 - COL3				
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CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED											
POLICE COURT		0	52,284.24	38,319.00	36,558.92	1,760.08	15,725.32				
		1	3,945.00	2,990.00	1,688.86	1,301.14	2,256.14				
		2	1,150.00	1,015.00	671.34	343.66	478.66				
		5	130.00	130.00	130.00						
	TOTAL		57,509.24	42,454.00	39,049.12	3,404.88	18,460.12				
MAYORS OFFICE											
		0	66,370.76	45,676.00	44,022.16	1,653.84	22,348.60				
		1	10,755.00	10,500.00	6,837.39	3,662.61	3,917.61				
		2	1,250.00	1,125.00	1,000.38	124.62	249.62				
		3	1,350.00	1,100.00	322.84	777.16	1,027.16				
		5	8,650.00	150.00		150.00	8,650.00				
	TOTAL		88,375.76	58,551.00	52,182.77	6,368.23	36,192.99				
LAW DEPARTMENT											
		0	55,713.28	40,771.00	40,556.26	214.74	15,157.02				
		1	2,405.00	1,950.00	1,617.94	332.06	787.06				
		2	450.00	335.00	315.12	19.88	134.88				
		5	1,985.00	1,635.00	1,477.50	157.50	507.50				
	TOTAL		60,553.28	44,691.00	43,966.82	724.18	16,586.46				
RECORDER OF DEEDS											
		0	56,985.28	40,588.96	40,263.48	325.48	16,721.80				
		1	3,555.00	2,800.00	2,588.24	211.76	966.76				
		2	6,980.00	4,980.00	4,049.81	930.19	2,930.19				
	TOTAL		67,520.28	48,368.96	46,901.53	1,467.43	20,618.75				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	134,184.87	98,600.00	97,891.25	708.75	36,293.62
	1	111,038.00	97,100.00	86,621.95	10,478.05	24,416.05
	2	10,405.00	9,800.00	9,577.22	222.78	827.78
	5	2,175.00	2,175.00	2,027.95	147.05	147.05
TOTAL		257,802.87	207,675.00	196,118.37	11,556.63	61,684.50
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		849,466.71	649,244.96	599,140.07	50,104.89	250,326.64
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	50,199.48	36,208.00	34,625.78	1,582.22	15,573.70
	1	2,950.00	2,615.00	1,188.88	1,426.12	1,761.12
	2	1,050.00	1,025.00	1,006.17	18.83	43.83
	5	35.00	35.00	30.00	5.00	5.00
TOTAL		54,234.48	39,883.00	36,850.83	3,032.17	17,383.65
CITY CONTROLLER ACCOUNTING DIVISION						
	0	98,982.32	79,409.92	74,703.77	4,706.15	24,278.55
	1	6,115.00	5,575.00	5,405.81	169.19	709.19
	2	7,800.00	7,300.00	5,731.62	1,568.38	2,068.38
	5	2,780.55	2,780.55	2,766.88	13.67	13.67
TOTAL		115,677.87	95,065.47	88,608.08	6,457.39	27,069.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
EMPLOYEES RETIREMENT SYSTEM											
		0		19,986.72	13,583.43	12,926.42	657.01	7,060.30			
		1		18,025.00	12,700.00	5,346.06	7,353.94	12,678.94			
		2		1,500.00	1,200.00	1,190.39	9.61	309.61			
		5		154.45	154.45	154.45					
TOTAL				39,666.17	27,637.88	19,617.32	8,020.56	20,048.85			
TABULATING DIVISION											
		0		43,804.48	37,566.00	36,739.60	826.40	7,064.88			
		1		66,168.00	66,168.00	66,136.80	31.20	31.20			
		2		4,500.00	3,800.00	3,179.54	620.46	1,320.46			
		5		920.00	920.00	906.25	13.75	13.75			
TOTAL				115,392.48	108,454.00	106,962.19	1,491.81	8,430.29			
CITY COLLECTOR											
COLLECTORS DIVISION											
		0		110,367.58	79,263.00	73,684.83	5,578.17	36,682.75			
		1		56,009.00	43,509.00	34,657.77	8,851.23	21,351.23			
		2		4,060.00	3,985.00	3,908.04	76.96	151.96			
		3		1,253.50	1,253.50	1,252.73	.77	.77			
		5		5,000.00	5,000.00	4,500.66	499.34	499.34			
TOTAL				176,690.08	133,010.50	118,004.03	15,006.47	58,686.05			
WATER BOARD COLLECTIONS											
		0		23,580.04	17,103.00	16,374.92	728.08	7,205.12			
		1		3,395.00	2,695.00	2,501.96	193.04	893.04			
		2		500.00	500.00	467.83	32.17	32.17			
TOTAL				27,475.04	20,298.00	19,344.71	953.29	8,130.33			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				09 MONTHS ENDED		BALANCE OF		BALANCE OF	
				JUNE 30, 1963		ALLOTMENTS		APPROPRIATIONS	
						AT JUNE 30, 1963		AT JUNE 30, 1963	
						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION									
ASSESSORS DIVISION									

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
CONTINUED						
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	23,467.20	20,798.00	14,971.80	5,826.20	8,495.40
	1	355.00	355.00	313.78	41.22	41.22
	2	110.00	110.00	4.23	105.77	105.77
	TOTAL	23,932.20	21,263.00	15,289.81	5,973.19	8,642.39
TOTAL FINANCE ADMINISTRATION		897,532.71	697,839.85	646,861.28	50,978.57	250,671.43
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	71,781.06	52,587.00	52,497.81	89.19	19,283.25
	1	750.00	600.00	203.75	396.25	546.25
	2	125.00	125.00	105.62	19.38	19.38
	5	360.00	360.00	317.22	42.78	42.78
	TOTAL	73,016.06	53,672.00	53,124.40	547.60	19,891.66
POLICE DEPARTMENT						
	0	3,242,487.07	2,271,822.00	2,255,046.48	16,775.52	987,440.59
	1	150,500.00	136,000.00	125,726.13	10,273.87	24,773.87
	2	151,980.00	145,900.00	144,135.54	1,764.46	7,844.46
	3	4,090.00	4,090.00	3,801.30	288.70	288.70
	5	68,925.00	68,925.00	67,765.67	1,159.33	1,159.33
	TOTAL	3,617,982.07	2,626,737.00	2,596,475.12	30,261.88	1,021,506.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
CONTINUED										COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY FIRE DEPARTMENT				0	2,946,442.60	2,147,383.00	2,127,213.71	20,169.29	819,228.89				
		1	86,750.00	76,300.00	71,909.78	4,390.22	14,840.22						
		2	130,600.00	122,600.00	121,921.26	678.74	8,678.74						
		3	2,000.00	2,000.00	1,769.15	230.85	230.85						
		5	76,151.60	71,750.00	67,513.38	4,236.62	8,638.22						
TOTAL				3,241,944.20	2,420,033.00	2,390,327.28	29,705.72	851,616.92					
SUPT OF WEIGHTS AND MEASURES													
		0	19,766.16	14,689.00	14,508.52	180.48	5,257.64						
		1	1,065.00	945.00	939.40	5.60	125.60						
		2	170.00	125.00	94.58	30.42	75.42						
TOTAL				21,001.16	15,759.00	15,542.50	216.50	5,458.66					
BUILDING INSPECTION ADMIN													
		0	59,330.64	43,858.00	43,219.76	638.24	16,110.88						
		1	1,867.00	1,867.00	1,772.42	94.58	94.58						
		2	620.00	585.00	553.82	31.18	66.18						
		5	2,650.00	2,650.00	2,556.88	93.12	93.12						
TOTAL				64,467.64	48,960.00	48,102.88	857.12	16,364.76					
STRUCTURES AND ZONING DIVISION													
		0	76,760.48	54,574.00	50,468.58	4,105.42	26,291.90						
		1	6,150.00	5,750.00	4,467.04	1,282.96	1,682.96						
		2	515.00	400.00	281.56	118.44	233.44						
		5	275.00	275.00	261.50	13.50	13.50						
TOTAL				83,700.48	60,999.00	55,478.68	5,520.32	28,221.80					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
PUBLIC SAFETY		CONTINUED		COL2 - COL3		COL1 - COL3
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	44,973.52	33,125.00	33,016.07	108.93	11,957.45
	1	3,271.00	3,010.00	2,588.68	421.32	682.32
	2	625.00	600.00	536.46	63.54	88.54
	5	2,050.00	2,050.00	1,632.52	417.48	417.48
	TOTAL	50,919.52	38,785.00	37,773.73	1,011.27	13,145.79
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,403.40	35,402.00	35,201.05	200.95	13,202.35
	1	3,423.00	3,100.00	2,481.67	618.33	941.33
	2	785.00	785.00	738.71	46.29	46.29
	5	3,770.00	3,770.00	2,894.03	875.97	875.97
	TOTAL	56,381.40	43,057.00	41,315.46	1,741.54	15,065.94
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,629.36	35,900.00	34,312.89	1,587.11	17,316.47
	1	4,462.00	4,100.00	3,950.31	149.69	511.69
	2	430.00	410.00	308.66	101.34	121.34
	5	250.00	250.00	242.23	7.77	7.77
	TOTAL	56,771.36	40,660.00	38,814.09	1,845.91	17,957.27
TRAFFIC ENGINEERING						
	0	172,744.44	120,275.00	119,234.06	1,040.94	53,510.38
	1	34,665.00	32,600.00	30,395.11	2,204.89	4,269.89
	2	40,825.00	40,050.00	40,023.91	26.09	801.09
	5	7,500.00	7,500.00	7,285.25	214.75	214.75
	TOTAL	255,734.44	200,425.00	196,938.33	3,486.67	58,796.11
TOTAL PUBLIC SAFETY		7,521,918.33	5,549,087.00	5,473,892.47	75,194.53	2,048,025.86

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
							COL2 - COL3	COL1 - COL3	
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION				0	28,945.76	17,866.00	17,849.88	16.12	11,095.88
				1	4,405.00	4,405.00	2,682.04	1,722.96	1,722.96
				2	75.00	75.00	65.81	9.19	9.19
				5	650.00	650.00	622.18	27.82	27.82
				TOTAL	34,075.76	22,996.00	21,219.91	1,776.09	12,855.85
BUSINESS MANAGEMENT				0	36,569.92	24,550.00	23,172.64	1,377.36	13,397.28
				1	510.00	510.00	420.65	89.35	89.35
				2	600.00	600.00	524.68	75.32	75.32
				TOTAL	37,679.92	25,660.00	24,117.97	1,542.03	13,561.95
ENGINEERING OFFICE				0	174,181.44	119,798.00	116,646.29	3,151.71	57,535.15
				1	6,815.00	6,100.00	5,272.20	827.80	1,542.80
				2	1,200.00	1,200.00	757.34	442.66	442.66
				5	225.00	225.00	190.51	34.49	34.49
				TOTAL	182,421.44	127,323.00	122,866.34	4,456.66	59,555.10
SANITATION DIVISION				0	13,322.92	9,966.00	9,809.69	156.31	3,513.23
				1	960.00	860.00	668.45	191.55	291.55
				2	25.00	25.00	21.03	3.97	3.97
				TOTAL	14,307.92	10,851.00	10,499.17	351.83	3,808.75

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
PUBLIC WORKS ACTIVITIES						COL2 - COL3	COL1 - COL3
STREET CLEANING							
		0	385,301.75	294,575.00	277,501.57	17,073.43	107,800.18
		1	79,330.00	79,330.00	78,510.35	819.65	819.65
		2	2,325.00	2,325.00	1,867.33	457.67	457.67
		5	1,600.00	1,600.00		1,600.00	1,600.00
		TOTAL	468,556.75	377,830.00	357,879.25	19,950.75	110,677.50
SANITATION DIVISION							
SEWAGE PUMPING							
		0	73,319.04	53,860.00	51,888.00	1,972.00	21,431.04
		1	1,450.00	1,450.00	1,431.49	18.51	18.51
		2	3,770.00	3,770.00	3,436.19	333.81	333.81
		TOTAL	78,539.04	59,080.00	56,755.68	2,324.32	21,783.36
SEWAGE DISPOSAL							
		0	283,815.39	204,954.00	198,313.24	6,640.76	85,502.15
		1	208,555.00	147,700.00	145,868.54	1,831.46	62,686.46
		2	166,250.00	150,000.00	118,774.80	31,225.20	47,475.20
		5	1,150.00	1,150.00	994.00	156.00	156.00
		7	260,000.00	260,000.00	260,000.00		
		TOTAL	919,770.39	763,804.00	723,950.58	39,853.42	195,819.81
GARBAGE COLLECTION AND DISPOSAL							
		0	645,256.89	472,675.00	462,020.73	10,654.27	183,236.16
		1	117,479.00	117,100.00	112,893.25	4,206.75	4,585.75
		2	14,200.00	14,200.00	13,685.83	514.17	514.17
		3	5,100.00	5,100.00	5,087.98	12.02	12.02
		TOTAL	782,035.89	609,075.00	593,687.79	15,387.21	188,348.10

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
REFUSE COLLECTION AND DISPOSAL									
	0	97,707.99	70,830.00	67,873.37	2,956.63	29,834.62			
	1	33,472.00	33,472.00	33,367.00	105.00	105.00			
	2	220.00	160.00	36.08	123.92	183.92			
	TOTAL	131,399.99	104,462.00	101,276.45	3,185.55	30,123.54			
CONSTRUCTION AND MAINTENANCE ADMINISTRATION									
	0	9,490.00	6,936.00	6,570.00	366.00	2,920.00			
	1	840.00	840.00	815.00	25.00	25.00			
	2	25.00	25.00	3.58	21.42	21.42			
	TOTAL	10,355.00	7,801.00	7,388.58	412.42	2,966.42			
HIGHWAY SECTION									
	0	801,714.11	543,704.00	519,683.40	24,020.60	282,030.71			
	1	162,748.00	162,648.00	162,614.88	33.12	133.12			
	2	110,125.00	89,595.00	55,442.04	34,152.96	54,682.96			
	TOTAL	1,074,587.11	795,947.00	737,740.32	58,206.68	336,846.79			
BRIDGE MAINTENANCE									
	0	51,091.40	36,018.00	35,866.28	151.72	15,225.12			
	1	4,000.00	3,950.00	3,667.57	282.43	332.43			
	2	8,535.00	8,535.00	7,733.12	801.88	801.88			
	5	200.00	200.00		200.00	200.00			
	TOTAL	63,826.40	48,703.00	47,266.97	1,436.03	16,559.43			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING							
		0	20,009.08	15,234.00	15,047.33	186.67	4,961.75
		1	4,250.00	4,195.00	3,707.00	488.00	543.00
		2	1,050.00	1,050.00	1,042.94	7.06	7.06
		TOTAL	25,309.08	20,479.00	19,797.27	681.73	5,511.81
CONSTRUCTION AND MAINTENANCE FORESTRY							
		0	82,675.16	57,304.00	56,396.00	908.00	26,279.16
		1	18,475.00	18,475.00	18,376.38	98.62	98.62
		2	3,540.00	3,340.00	2,134.68	1,205.32	1,405.32
		TOTAL	104,690.16	79,119.00	76,907.06	2,211.94	27,783.10
SNOW REMOVAL							
		0	132,170.00	132,170.00	98,042.14	34,127.86	34,127.86
		1	63,400.00	63,400.00	58,829.08	4,570.92	4,570.92
		2	61,000.00	61,000.00	60,967.28	32.72	32.72
		TOTAL	256,570.00	256,570.00	217,838.50	38,731.50	38,731.50
SEWER CONSTRUCTION & MAINTENANCE							
		0	357,400.99	246,875.00	237,280.00	9,595.00	120,120.99
		1	62,635.00	62,635.00	62,173.15	461.85	461.85
		2	15,785.00	15,785.00	15,659.53	125.47	125.47
		5	250.00	250.00	192.88	57.12	57.12
		7	125,000.00				125,000.00
		TOTAL	561,070.99	325,545.00	315,305.56	10,239.44	245,765.43

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS						COL2 - COL3	COL1 - COL3
	0		105,489.36	72,490.00	65,799.18	6,690.82	39,690.18
	1		4,921.00	4,921.00	4,331.59	589.41	589.41
	2		700.00	575.00	403.04	171.96	296.96
	3		72.20	72.20	47.24	24.96	24.96
	5		2,150.00	2,150.00	26.00	2,124.00	2,124.00
	TOTAL		113,332.56	80,208.20	70,607.05	9,601.15	42,725.51
STREET LIGHTING							
	0		5,408.00	3,952.00	3,952.00		1,456.00
	1		509,128.00	328,828.00	285,368.73	43,459.27	223,759.27
	2		25.00	25.00		25.00	25.00
	TOTAL		514,561.00	332,805.00	289,320.73	43,484.27	225,240.27
MUNICIPAL DOCK							
	0		40,739.24	26,848.00	24,556.98	2,291.02	16,182.26
	1		37,800.00	27,400.00	22,653.68	4,746.32	15,146.32
	2		1,805.00	1,805.00	1,751.36	53.64	53.64
	TOTAL		80,344.24	56,053.00	48,962.02	7,090.98	31,382.22
DRAW BRIDGE OPERATION							
	0		48,374.43	36,276.00	36,234.61	41.39	12,139.82
	1		885.00	885.00	885.00		
	2		530.00	530.00	444.55	85.45	85.45
	TOTAL		49,789.43	37,691.00	37,564.16	126.84	12,225.27

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
						COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES							
HARBOR MASTER							
	0	3,813.42	2,793.00	2,781.48	11.52	1,031.94	
	1	150.00	150.00	125.00	25.00	25.00	
	2	40.00	40.00	10.98	29.02	29.02	
	TOTAL	4,003.42	2,983.00	2,917.46	65.54	1,085.96	
FAMILY RELOCATION							
	0	62,872.11	37,980.00	32,565.28	5,414.72	30,306.83	
	1	6,593.00	6,100.00	6,075.90	24.10	517.10	
	2	725.00	675.00	560.98	114.02	164.02	
	3	4,000.00	4,000.00		4,000.00	4,000.00	
	TOTAL	74,190.11	48,755.00	39,202.16	9,552.84	34,987.95	
TOTAL PUBLIC WORKS ACTIVITIES		5,581,416.60	4,193,740.20	3,923,070.98	270,669.22	1,658,345.62	
HEALTH ACTIVITIES							
HEALTH DEPARTMENT ADMINISTRATION							
	0	36,168.96	26,474.00	26,328.68	145.32	9,840.28	
	1	1,275.00	1,275.00	1,071.12	203.88	203.88	
	2	275.00	275.00	249.83	25.17	25.17	
	TOTAL	37,718.96	28,024.00	27,649.63	374.37	10,069.33	
VITAL STATISTICS DIVISION							
	0	23,041.24	16,986.00	16,951.13	34.87	6,090.11	
	1	9,225.00	8,845.00	8,835.96	9.04	389.04	
	2	2,000.00	1,725.00	1,174.15	550.85	825.85	
	5	115.00	115.00	112.50	2.50	2.50	
	TOTAL	34,381.24	27,671.00	27,073.74	597.26	7,307.50	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
							COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES								
MEDICAL COMMUNICABLE DISEASE								
		0		81,765.28	56,790.00	56,600.35	189.65	25,164.93
		1		7,210.00	6,210.00	5,254.69	955.31	1,955.31
		2		5,975.00	5,975.00	5,638.42	336.58	336.58
		5		25.00	25.00	20.75	4.25	4.25
		TOTAL		94,975.28	69,000.00	67,514.21	1,485.79	27,461.07
MEDICAL-CHILD HYGIENE								
		0		44,490.48	32,025.00	31,994.10	30.90	12,496.38
		1		16,990.00	15,500.00	15,066.50	433.50	1,923.50
		2		350.00	350.00	194.95	155.05	155.05
		TOTAL		61,830.48	47,875.00	47,255.55	619.45	14,574.93
SANITATION-FOOD, MILK INSPECTION								
		0		76,774.84	54,895.00	53,249.67	1,645.33	23,525.17
		1		7,966.00	7,500.00	6,502.09	997.91	1,463.91
		2		1,700.00	1,375.00	1,058.33	316.67	641.67
		5		55.00	55.00	55.00		
		TOTAL		86,495.84	63,825.00	60,865.09	2,959.91	25,630.75
SANITATION-ENVIRONMENT CONTROL								
		0		82,138.76	56,182.00	54,184.33	1,997.67	27,954.43
		1		3,178.00	3,075.00	2,914.71	160.29	263.29
		2		2,050.00	2,050.00	1,781.39	268.61	268.61
		TOTAL		87,366.76	61,307.00	58,880.43	2,426.57	28,486.33

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
					COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES PUBLIC BATH HOUSES								
	0	26,858.00	19,670.00	19,000.96	669.04	7,857.04		
	1	4,587.00	3,812.00	3,073.21	738.79	1,513.79		
	2	3,605.00	3,495.00	3,405.46	89.54	199.54		
	TOTAL	35,050.00	26,977.00	25,479.63	1,497.37	9,570.37		
PUBLIC COMFORT STATIONS								
	0	44,713.92	31,387.15	31,350.01	37.14	13,363.91		
	1	8,356.00	8,150.00	6,622.51	1,527.49	1,733.49		
	2	3,285.00	2,875.00	2,645.33	229.67	639.67		
	TOTAL	56,354.92	42,412.15	40,617.85	1,794.30	15,737.07		
CHARLES V CHAPIN HOSPITAL								
	0	1,091,675.96	785,000.00	770,861.16	14,138.84	320,814.80		
	1	88,030.00	70,000.00	53,865.46	16,134.54	34,164.54		
	2	229,550.00	189,550.00	189,308.37	241.63	40,241.63		
	5	26,500.00	26,500.00	14,232.08	12,267.92	12,267.92		
	TOTAL	1,435,755.96	1,071,050.00	1,028,267.07	42,782.93	407,488.89		
TOTAL HEALTH ACTIVITIES		1,929,929.44	1,438,141.15	1,383,603.20	54,537.95	546,326.24		
WELFARE ACTIVITIES WELFARE ADMINISTRATION								
	0	52,955.48	35,772.00	31,181.49	4,590.51	21,773.99		
	1	1,107.00	1,007.00	388.15	618.85	718.85		
	2	350.00	350.00	350.00				
	TOTAL	54,412.48	37,129.00	31,919.64	5,209.36	22,492.84		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	09 MONTHS ENDED JUNE 30, 1963	AT JUNE 30, 1963	ALLOTMENTS AT JUNE 30, 1963	AT JUNE 30, 1963	AT JUNE 30, 1963	
						COL2 - COL3	COL1 - COL3		
WELFARE ACTIVITIES									
G. P. A. ADMINISTRATION									
CONTINUED									
	0	393,619.72	270,655.00	242,803.68	27,851.32	150,816.04			
	1	32,890.00	28,590.00	19,698.28	8,891.72	13,191.72			
	2	10,100.00	9,600.00	8,852.64	747.36	1,247.36			
	3	50.00	50.00	43.20	6.80	6.80			
	5	6,245.00	6,245.00		6,245.00	6,245.00			
	TOTAL	442,904.72	315,140.00	271,397.80	43,742.20	171,506.92			
G. P. A. HOME RELIEF									
	1	353,850.00	250,425.00	244,095.21	6,329.79	109,754.79			
	2	143,100.00	113,100.00	99,246.19	13,853.81	43,853.81			
	3	936,000.00	678,000.00	660,935.62	17,064.38	275,064.38			
	TOTAL	1,432,950.00	1,041,525.00	1,004,277.02	37,247.98	428,672.98			
TOTAL WELFARE ACTIVITIES									
		1,930,267.20	1,393,794.00	1,307,594.46	86,199.54	622,672.74			
RECREATION									
PARKS ADMINISTRATION									
	0	31,534.56	23,735.00	23,591.08	143.92	7,943.48			
	1	1,975.00	1,775.00	1,452.45	322.55	522.55			
	2	125.00	125.00	88.14	36.86	36.86			
	5	300.00	300.00	265.73	34.27	34.27			
	TOTAL	33,934.56	25,935.00	25,397.40	537.60	8,537.16			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY											
CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
								COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS											
		0	116,971.32	83,100.00	74,305.22	8,794.78	42,666.10				
		1	10,015.00	9,500.00	1,708.70	7,791.30	8,306.30				
		2	6,050.00	5,000.00	4,688.46	311.54	1,361.54				
		5	3,550.00	3,550.00	2,731.45	818.55	818.55				
TOTAL			136,586.32	101,150.00	83,433.83	17,716.17	53,152.49				
ROGER WILLIAMS PARK											
		0	263,494.36	182,000.00	169,373.63	12,626.37	94,120.73				
		1	35,938.00	30,500.00	8,569.59	21,930.41	27,368.41				
		2	45,050.00	35,000.00	30,358.34	4,641.66	14,691.66				
		3	50.00	50.00	39.15	10.85	10.85				
		5	7,725.00	7,725.00	6,477.50	1,247.50	1,247.50				
TOTAL			352,257.36	255,275.00	214,818.21	40,456.79	137,439.15				
MUNICIPAL GOLF COURSE											
		0	62,203.69	38,799.50	34,498.84	4,300.66	27,704.85				
		1	6,724.00	5,724.00	4,962.73	761.27	1,761.27				
		2	11,850.00	10,350.00	8,930.16	1,419.84	2,919.84				
		3	67.50	67.50	67.50						
		5	6,850.00	6,850.00	6,812.61	37.39	37.39				
TOTAL			87,695.19	61,791.00	55,271.84	6,519.16	32,423.35				
ROGER WILLIAMS PARK MUSEUM											
		0	23,028.52	12,825.00	9,953.05	2,871.95	13,075.47				
		1	3,370.00	3,170.00	2,567.80	602.20	802.20				
		2	1,840.00	1,840.00	1,714.10	125.90	125.90				
		3	50.00	50.00	40.50	9.50	9.50				
		5	250.00	250.00	176.25	73.75	73.75				
TOTAL			28,538.52	18,135.00	14,451.70	3,683.30	14,086.82				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
RECREATION DEPARTMENT OF RECREATION						COL2 - COL3	COL1 - COL3
		0	389,333.03	226,810.00	209,737.81	17,072.19	179,595.22
		1	41,175.00	40,400.00	39,975.26	424.74	1,199.74
		2	61,000.00	54,000.00	53,550.41	449.59	7,449.59
		5	14,309.00	14,309.00	13,745.66	563.34	563.34
		7	34,000.00	30,000.00	1,204.09	28,795.91	32,795.91
	TOTAL		539,817.03	365,519.00	318,213.23	47,305.77	221,603.80
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			1,198,828.98	847,805.00	731,586.21	116,218.79	467,242.77
EDUCATION SCHOOL DEPARTMENT		0	9,037,130.00	9,037,130.00	7,400,000.00	1,637,130.00	1,637,130.00
	TOTAL		9,037,130.00	9,037,130.00	7,400,000.00	1,637,130.00	1,637,130.00
PUBLIC SCHOOL ESTATES REVCLV FUND		3	25,000.00	25,000.00	25,000.00		
	TOTAL		25,000.00	25,000.00	25,000.00		
TOTAL EDUCATION			9,062,130.00	9,062,130.00	7,425,000.00	1,637,130.00	1,637,130.00

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30,1963
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	COL2 - COL3	COL1 - COL3
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL	3	60,000.00	43,831.26	1,168.74	16,168.74
TOTAL		60,000.00	43,831.26	1,168.74	16,168.74
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

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	CONTINUED				
	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	806.00	444.00
TOTAL		1,250.00	1,250.00	806.00	444.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY	3	360,000.00	270,000.00	270,000.00	90,000.00
TOTAL		360,000.00	270,000.00	270,000.00	90,000.00
ELMWOOD PUBLIC LIBRARY	3	19,000.00	14,250.00	14,250.00	4,750.00
TOTAL		19,000.00	14,250.00	14,250.00	4,750.00
AMBULANCE FOR RHODE ISLAND HOSP.	3	10,000.00	10,000.00	8,707.00	1,293.00
TOTAL		10,000.00	10,000.00	8,707.00	1,293.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		595,250.00	449,875.00	446,969.26	148,280.74
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,471,295.00	1,471,295.00		1,471,295.00
TOTAL		1,471,295.00	1,471,295.00	1,471,295.00	1,471,295.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
PENSIONS					COL2 - COL3	COL1 - COL3
FEDERAL OLD AGE SURVIVORS INSUR.						
	CONTINUED					
	3	313,040.00	156,520.00	137,046.91	19,473.09	175,993.09
	TOTAL	313,040.00	156,520.00	137,046.91	19,473.09	175,993.09
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	25,000.00	14,000.00	11,583.47	2,416.53	13,416.53
	TOTAL	25,000.00	14,000.00	11,583.47	2,416.53	13,416.53
PAYMENTS OF POLICE PENSION						
	3	180,000.00	116,300.00	115,651.25	648.75	64,348.75
	TOTAL	180,000.00	116,300.00	115,651.25	648.75	64,348.75
PAYMENTS OF FIRE PENSION						
	3	170,000.00	119,600.00	119,259.47	340.53	50,740.53
	TOTAL	170,000.00	119,600.00	119,259.47	340.53	50,740.53
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	4,700.96	4,475.94	225.02	1,791.98
	TOTAL	6,267.92	4,700.96	4,475.94	225.02	1,791.98
TOTAL PENSIONS		2,165,602.92	1,882,415.96	388,017.04	1,494,398.92	1,777,585.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
DEBT SERVICE						
RETIREMENT OF SERIAL BONDS						
	8	3,194,531.60	3,124,531.60	3,124,526.60	5.00	70,005.00
	TOTAL	3,194,531.60	3,124,531.60	3,124,526.60	5.00	70,005.00
RETIREMENT OF FLOATING DEBT						
	8	200,000.00	200,000.00	200,000.00		
	TOTAL	200,000.00	200,000.00	200,000.00		
INTEREST ON BONDED DEBT						
	3	1,407,554.75	1,208,919.75	1,135,307.25	73,612.50	272,247.50
	TOTAL	1,407,554.75	1,208,919.75	1,135,307.25	73,612.50	272,247.50
INTEREST ON FLOATING DEBT						
	3	20,997.30	20,997.30	20,641.42	355.88	355.88
	TOTAL	20,997.30	20,997.30	20,641.42	355.88	355.88
TOTAL DEBT SERVICE		4,823,083.65	4,554,448.65	4,480,475.27	73,973.38	342,608.38
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	23,899.80	17,687.00	17,637.86	49.14	6,261.94
	1	1,020.00	730.00	456.32	273.68	563.68
	2	200.00	160.00	132.11	27.89	67.89
	TOTAL	25,119.80	18,577.00	18,226.29	350.71	6,893.51

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		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
BD OF REVIEW BUILDING ORDINANCE						
	0	7,605.08	5,775.00	5,647.85	127.15	1,957.23
	1	320.00	240.00	139.24	100.76	180.76
	2	100.00	80.00	73.77	6.23	26.23
	TOTAL	8,025.08	6,095.00	5,860.86	234.14	2,164.22
CITY PLAN COMMISSION						
	0	150,514.32	110,103.00	103,999.97	6,103.03	46,514.35
	1	16,045.00	13,235.00	8,527.89	4,707.11	7,517.11
	2	1,150.00	1,037.00	930.96	106.04	219.04
	3	82.00	82.00		82.00	82.00
	5	491.00	491.00	407.11	83.89	83.89
	TOTAL	168,282.32	124,948.00	113,865.93	11,082.07	54,416.39
PROVIDENCE REDEVELOPMENT AGENCY						
	0	32,000.00	29,000.00	27,017.61	1,982.39	4,982.39
	1	12,385.00	9,300.00	6,606.78	2,693.22	5,778.22
	2	920.00	900.00	600.02	299.98	319.98
	5	500.00	500.00	388.19	111.81	111.81
	TOTAL	45,805.00	39,700.00	34,612.60	5,087.40	11,192.40
BUREAU OF LICENSES						
	0	37,144.04	27,201.00	27,037.76	163.24	10,106.28
	1	2,475.00	2,325.00	1,698.91	626.09	776.09
	2	1,175.00	1,050.00	1,030.31	19.69	144.69
	5	2,055.00	2,055.00	1,578.00	477.00	477.00
	TOTAL	42,849.04	32,631.00	31,344.98	1,286.02	11,504.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
MINIMUM HOUSING STANDARDS DIV.							
		0	79,724.20	58,125.00	53,780.96	4,344.04	25,943.24
		1	10,820.00	9,380.00	8,028.65	1,351.35	2,791.35
		2	1,325.00	1,218.00	630.44	587.56	694.56
		5	870.00	870.00	367.50	502.50	502.50
		TOTAL	92,739.20	69,593.00	62,807.55	6,785.45	29,931.65
CONTINGENCIES							
		0	8,000.00	4,000.00		4,000.00	8,000.00
		1	26,000.00	18,450.00	14,394.32	4,055.68	11,605.68
		2	10,000.00	5,500.00	1,121.22	4,378.78	8,878.78
		3	44,000.00	27,250.00	9,382.48	17,867.52	34,617.52
		5	2,000.00	1,500.00	1,353.10	146.90	646.90
		TOTAL	90,000.00	56,700.00	26,251.12	30,448.88	63,748.88
AUTOMOBILE ACCIDENT INSURANCE FD.							
		3	4,000.00	4,000.00	4,000.00		
		TOTAL	4,000.00	4,000.00	4,000.00		
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS							
		3	90,000.00	54,500.00	51,332.76	3,167.24	38,667.24
		TOTAL	90,000.00	54,500.00	51,332.76	3,167.24	38,667.24

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MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE					COL2 - COL3	COL1 - COL3
	3	212,815.00	150,203.75	131,954.10	18,249.65	80,860.90
TOTAL		212,815.00	150,203.75	131,954.10	18,249.65	80,860.90
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00	10,000.00		
ARMED FORCES BOCK POOL						
	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
NORTH BURIAL GROUND						
	3	30,000.00	23,000.00	23,000.00		7,000.00
TOTAL		30,000.00	23,000.00	23,000.00		7,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	453.70	46.30	46.30
TOTAL		500.00	500.00	453.70	46.30	46.30
MARY ELIZABETH SHARPE TREE FUND						
	3	3,335.16	3,335.16	3,335.16		
TOTAL		3,335.16	3,335.16	3,335.16		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
PROVIDENCE BEAUTIFICATION PLAN						
	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE						
	1	2,800.00	2,800.00	979.50	1,820.50	1,820.50
TOTAL		2,800.00	2,800.00	979.50	1,820.50	1,820.50
WESTMINSTER MALL						
	3	120,000.00	120,000.00	120,000.00		
TOTAL		120,000.00	120,000.00	120,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL						
	0	41,646.77	28,826.00	24,501.99	4,324.01	17,144.78
	1	6,402.00	5,835.00	5,645.23	189.77	756.77
	2	2,045.00	1,715.00	1,432.98	282.02	612.02
TOTAL		50,093.77	36,376.00	31,580.20	4,795.80	18,513.57
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00	10,000.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,008,864.37	765,458.91	682,104.75	83,354.16	326,759.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
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	
DISABLED AMERICAN VETERANS						
WORLD WAR 1		3	250.00	250.00	250.00	
TOTAL			250.00	250.00	250.00	
AMERICAN LEGION						
		3	400.00	400.00	400.00	
TOTAL			400.00	400.00	400.00	
JEWISH WAR VETERANS						
		3	250.00	250.00	250.00	
TOTAL			250.00	250.00	250.00	
FOURTH OF JULY						
		3	2,500.00			2,500.00
TOTAL			2,500.00			2,500.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS						
LABOR DAY		3	600.00			600.00
TOTAL			600.00			600.00
COLUMBUS DAY		3	1,500.00	1,444.11	55.89	55.89
TOTAL			1,500.00	1,444.11	55.89	55.89
ARMISTICE DAY-AMERICAN LEGION		3	150.00	150.00		
TOTAL			150.00	150.00		
ARMISTICE DAY		3	1,000.00	836.00	164.00	164.00
TOTAL			1,000.00	836.00	164.00	164.00
MUNICIPAL CHRISTMAS OBSERVANCE		3	6,000.00	4,762.19	1,237.81	1,237.81
TOTAL			6,000.00	4,762.19	1,237.81	1,237.81
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK		0	430.00	406.44	23.56	23.56
		1	1,020.00	1,015.72	4.28	4.28
		2	550.00	549.78	.22	.22
		3				
TOTAL			2,000.00	1,971.94	28.06	28.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS U. S. S. MAINE ANNIVERSARY	CONTINUED				
	3	100.00	100.00	100.00	
TOTAL		100.00	100.00		
DECORATING PUBLIC BUILDINGS	3	1,000.00	750.00	240.00	760.00
TOTAL		1,000.00	750.00	240.00	760.00
VETERANS OF FOREIGN WARS STATE CO	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
AMERICAN LEGION STATE CONVENTION	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
DISABLED AMERICAN VETERANS CONVEN	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	
V. J. DAY	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY						
CONTINUED						
PUBLIC CELEBRATIONS						
JEWISH WAR VETERANS	3	250.00	250.00	250.00		
STATE CCNVENT						
TOTAL		250.00	250.00	250.00		
FRANCO AMER WAR VETS ST CCNVENTIO						
	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
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	500.00	500.00		500.00	500.00
TOTAL		500.00	500.00		500.00	500.00
PEOPLE TO PEOPLE INC						
	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
TOTAL PUBLIC CELEBRATIONS						
		22,800.00	18,450.00	15,954.24	2,495.76	6,845.76
TOTAL EXCLUSIVE OF WATER						
		37,587,090.91	31,502,430.68	27,504,269.23	3,998,161.45	10,082,821.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	209,267.32	145,932.00	126,553.76	19,378.24	82,713.56
	1	28,710.00	22,558.00	9,533.13	13,024.87	19,176.87
	2	4,925.00	4,093.00	3,259.00	834.00	1,666.00
	3	9,550.00	8,925.00	8,072.50	852.50	1,477.50
	5	12,600.00	12,600.00	12,074.80	525.20	525.20
	TOTAL	265,052.32	194,108.00	159,493.19	34,614.81	105,559.13
SOURCE OF SUPPLY						
	0	214,559.16	147,997.00	126,535.33	21,461.67	88,023.83
	1	23,730.00	18,922.00	14,105.19	4,816.81	9,624.81
	2	116,850.00	89,563.00	88,163.26	1,399.74	28,686.74
	3	2,590.00	1,990.00	1,645.10	344.90	944.90
	5	54,325.00	54,325.00	7,879.56	46,445.44	46,445.44
	TOTAL	412,054.16	312,797.00	238,328.44	74,468.56	173,725.72
TRANSMISSION AND DISTRIBUTION						
	0	405,591.12	286,124.00	252,376.32	33,747.68	153,214.80
	1	53,513.00	46,935.00	39,772.91	7,162.09	13,740.09
	2	139,825.00	132,619.00	116,746.53	15,872.47	23,078.47
	3	5,350.00	4,200.00	3,523.40	676.60	1,826.60
	5	16,950.00	16,950.00	15,277.00	1,673.00	1,673.00
	7	200,000.00	200,000.00	113,595.61	86,404.39	86,404.39
	TOTAL	821,229.12	686,828.00	541,291.77	145,536.23	279,937.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
						COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION							
		0	206,512.28	148,916.00	130,233.06	18,682.94	76,279.22
		1	35,775.00	27,775.00	7,834.33	19,940.67	27,940.67
		2	16,775.00	12,800.00	10,627.99	2,172.01	6,147.01
		3	3,650.00	2,850.00	1,971.60	878.40	1,678.40
		5	9,650.00	9,650.00	8,926.75	723.25	723.25
		TOTAL	272,362.28	201,991.00	159,593.73	42,397.27	112,768.55
TAXES							
		3	400,000.00	400,000.00	297,947.92	102,052.08	102,052.08
		TOTAL	400,000.00	400,000.00	297,947.92	102,052.08	102,052.08
CONTRIB.-EMPLOYEES RETIRE. SYSTEM							
		3	75,296.00	75,296.00	75,296.00		
		TOTAL	75,296.00	75,296.00	75,296.00		
WATER-FEDERAL OLD AGE SURVIV. INS							
		3	26,000.00	13,500.00	12,508.91	991.09	13,491.09
		TOTAL	26,000.00	13,500.00	12,508.91	991.09	13,491.09
INTEREST ON FUNDED DEBT							
		3	519,750.00	365,000.00	312,500.00	52,500.00	207,250.00
		TOTAL	519,750.00	365,000.00	312,500.00	52,500.00	207,250.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
PAYMENT TO SINKING FUND	8	312,456.12			312,456.12
	TOTAL	312,456.12			312,456.12
TOTAL WATER SUPPLY BOARD		3,104,200.00	2,249,520.00	1,796,959.96	452,560.04
TOTAL		40,691,290.91	33,751,950.68	29,301,229.19	4,450,721.49
					11,390,061.72

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 09 MONTHS ENDED JUNE 30, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JUNE 30, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO ESTIMATED RECEIPTS	JUNE 30, 1963 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
6,622.75				
324,850.22	323,255.00	297,071.36	316,168.38	7,086.62
2,740,445.00	2,820,445.00	2,820,445.00	3,013,642.00	193,197.00-
3,071,917.97	3,143,700.00	3,117,516.36	3,329,810.38	186,110.38-
	TOTAL			

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 09 MONTHS ENDED JUNE 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS ENDING 09 MONTHS JUNE 30, 1963	EXPENDITURES 09 MONTHS ENDED JUNE 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JUNE 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JUNE 30, 1963	
				COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
SCHOOL	12,672,468.77	12,672,468.77	10,919,420.16	1,753,048.61	1,753,048.61	1,753,048.61	