

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 SEPTEMBER 1963

CITY OF PROVIDENCE, R. I.

Office of the City Controller
November 18, 1963

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
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 the twelve months ended September 30, 1963.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$40,149,060.89
Receipts for Extraordinary Expenditures of the year 1962-1963	<u>1,259,746.74</u>
Total Receipts	\$41,408,807.63
Less: Excess Receipts over the cost of managing and operating the Water Works	<u>-904,571.14</u>
Net General Fund Receipts	\$40,504,236.49
Deduct Total General Fund Expenditures	<u>-38,918,345.79</u>
Surplus Receipts for fiscal year ended September 30, 1963	\$ 1,585,890.70

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

NOV 21 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vucipusa
CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		1,104.88
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00		23,925.07
SANITATION GARAGE LOAN ACCT	390,765.55	13,895.12	16.46
MUNICIPAL GARAGE LOAN	492,303.68	366,840.48	611,539.10
OFF STREET PARKING FACILITIES	2,276,235.55	492,287.22	49,342.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	1,664,696.45	25,023.36
WEST RIVER LEAD TRACK & APPURT	90,000.00	851,035.57	12,779.01
HIGHWAY SPECIAL IV	202,999.46	64,976.64	
HIGHWAY LOAN 1956	691,484.97	190,220.45	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	691,484.97	
WEST RIVER HIGHWAY	318,619.20	655,442.15	
HIGHWAY LOAN 1958	600,000.00	318,619.20	
1960 HIGHWAY LOAN	500,000.00	597,360.89	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	438,239.25	
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,356.00	1,923,335.95	
SEWAGE TREATMENT ACCT III	509,301.11	866,092.11	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	434,403.31	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	3,454,151.93	
DUTCH ELM DISEASE CONTROL	95,243.66	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	530,440.50	65,679.30	
COMMUNITY RENEWAL PROGRAM ACCOUNT	274,514.73	443,345.47	
WESTMINSTER MALL	120,000.00	240,545.23	
WESTMINSTER MALL CLAIMS ACCT	100,000.00	4,690.65	
RECREATION LOAN III	838,005.67		
RECREATION LOAN II	1,113,994.58	837,996.92	
RECREATION LOAN IV	1,280,000.00	1,110,378.57	
		893,283.39	
			8.75
			3,616.01
			386,716.61

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1963
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	12,034.67
CENTRAL CLASSICAL REDEVELOP PROJECT	1,980,177.33	1,979,128.39	1,048.94
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,112,862.78	387,388.89
MASHAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,541,644.00	6,458,356.00
EAST SIDE RENEWAL PROJECT	384,000.00	383,435.81	564.19
WEYBOSSET HILL RENEWAL PROJECT	488,000.00	487,182.89	817.11
MODERNIZING SCHOOL LOAN II	1,001,742.33	1,001,742.33	
MODERNIZING SCHOOL LOAN III	1,014,770.15	1,014,770.15	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	977,036.17	27,073.16
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,348,897.22	2,094.22
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	7,140.89
SOUTH PROVIDENCE SCHOOL LOAN II	1,123,620.95	1,123,163.94	457.01
LIPPIITT HILL ELEMENTARY SCH LN ACCT	1,750,000.00	7,647.00	1,742,353.00
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	6,707.64	7,493,292.36
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31		2,086,542.63
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	2,712,505.68	
SEWER CONST ACCT	125,000.00	198,922.09	
SEWER LOAN 1956	500,000.00	125,000.00	
SEWER LOAN 1960	325,458.00	500,000.00	64,834.61
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	260,623.39	4,406.93
VALVE INSERTION ACCOUNT	75,000.00	398,820.54	8,553.72
MISC WATER EXTENSION ACCT	310,000.00	66,446.28	20,385.11
WATER DISTRIBUTION RESERVOIR	2,107,640.38	289,614.89	21,249.98
WATER PURIFICATION WKS IMPROVE I	1,104,003.66	2,086,390.40	3,064.63
		1,100,939.03	

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO SEPTEMBER 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT SEPTEMBER 30, 1963
WATER PURIFICATION WKS IMPROVE II	300,000.00	276,744.67	23,255.33
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
INSERTING NEW VALVES ACCT	165,000.00	131,884.19	33,115.81
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	23,567.49	6,432.51
TOTAL	72,712,046.13	50,976,590.81	21,735,455.32

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO SEPT 30, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
28,197,778.42	28,540,491.00	28,540,491.00	28,646,561.69	106,070.69-
796,071.18	855,000.00	855,000.00	1,034,678.07	179,678.07-
6,614.75	4,000.00	4,000.00	12,608.54	8,608.54-
2,063,636.88	2,276,000.00	2,276,000.00	2,316,844.41	40,844.41-
629,712.76	613,800.00	613,800.00	611,677.55	2,122.45
14,097.14	25,000.00	25,000.00	16,367.32	8,632.68
200,719.00	200,000.00	200,000.00	192,761.00	7,239.00
1,803,640.34	2,002,597.00	2,002,597.00	1,912,510.43	90,086.57
12,763.58	15,775.00	15,775.00	15,778.23	3.23-
352,533.17	336,200.00	336,200.00	357,693.41	21,493.41-
1,704,580.23	1,676,050.00	1,676,050.00	1,716,678.52	40,628.52-
3,235,440.52	3,104,200.00	3,104,200.00	3,314,901.72	210,701.72-
39,017,587.97	39,649,113.00	39,649,113.00	40,149,060.89	499,947.89-
TOTAL - REVENUE RECEIPTS				
RECEIPTS FOR EXTRAORDINARY EXPENDITURES				
874,328.50	1,259,746.74	1,259,746.74	1,259,746.74	
39,891,916.47	40,908,859.74	40,908,859.74	41,408,807.63	499,947.89-
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	849,466.71	849,466.71	802,471.73	46,994.98	46,994.98
PUBLIC SAFETY	897,532.71	897,532.71	849,660.72	47,871.99	47,871.99
PUBLIC WORKS ACTIVITIES	7,521,918.33	7,521,918.33	7,269,263.30	252,655.03	252,655.03
HEALTH ACTIVITIES	5,601,416.60	5,601,416.60	5,275,133.83	326,282.77	326,282.77
WELFARE ACTIVITIES	1,929,929.44	1,929,929.44	1,845,656.60	84,272.84	84,272.84
RECREATION	1,930,267.20	1,930,267.20	1,804,406.74	125,860.46	125,860.46
*EDUCATION	1,199,776.11	1,199,776.11	1,103,592.85	96,183.26	96,183.26
GRANTS TO OUTSIDE AGENCIES	9,062,130.00	9,062,130.00	9,062,130.00		
AND INSTITUTIONS					
PENSIONS	595,250.00	595,250.00	593,869.74	1,380.26	1,380.26
DEBT SERVICE	2,180,271.17	2,180,271.17	2,097,727.62	82,543.55	82,543.55
MISCELLANEOUS ACTIVITIES	4,823,083.65	4,823,083.65	4,753,910.27	69,173.38	69,173.38
PUBLIC CELEBRATIONS	1,114,344.37	1,114,344.37	1,029,499.21	84,845.16	84,845.16
	22,800.00	22,800.00	20,692.60	2,107.40	2,107.40
TOTAL EXCLUSIVE OF WATER	37,728,186.29	37,728,186.29	36,508,015.21	1,220,171.08	1,220,171.08
WATER SUPPLY BOARD					
	3,104,200.00	3,104,200.00	2,410,330.58	693,869.42	693,869.42
TOTAL INCLUDING WATER	40,832,386.29	40,832,386.29	38,918,345.79	1,914,040.50	1,914,040.50

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

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
	0	1	2	3	COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	39,500.00	39,500.00	39,100.73	399.27	399.27
	1	13,605.00	13,605.00	13,585.06	19.94	19.94
	2	200.00	200.00	185.76	14.24	14.24
	3	10,700.00	10,700.00	10,078.19	621.81	621.81
TOTAL		64,005.00	64,005.00	62,949.74	1,055.26	1,055.26
CITY CLERK						
	0	46,891.60	46,891.60	46,366.36	525.24	525.24
	1	1,050.00	1,050.00	953.49	96.51	96.51
	2	650.00	650.00	534.46	115.54	115.54
	5	100.00	100.00	92.00	8.00	8.00
TOTAL		48,691.60	48,691.60	47,946.31	745.29	745.29
BD OF CANVASSERS AND REGISTRATION						
	0	108,294.12	108,294.12	92,640.42	15,653.70	15,653.70
	1	32,005.00	32,005.00	31,996.69	8.31	8.31
	2	1,600.00	1,600.00	1,421.74	178.26	178.26
	5	5,600.00	5,600.00	5,251.65	348.35	348.35
TOTAL		147,499.12	147,499.12	131,310.50	16,188.62	16,188.62
PROBATE COURT						
	0	43,469.56	43,469.56	41,107.38	2,362.18	2,362.18
	1	8,140.00	8,140.00	7,631.88	508.12	508.12
	2	3,200.00	3,200.00	2,542.68	657.32	657.32
	5	2,700.00	2,700.00	2,500.33	199.67	199.67
TOTAL		57,509.56	57,509.56	53,782.27	3,727.29	3,727.29

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED							COL2 - COL3	COL1 - COL3
POLICE COURT				0	52,284.24			
				1	3,945.00	49,972.16	2,312.08	2,312.08
				2	1,150.00	2,083.85	1,861.15	1,861.15
				5	130.00	994.05	155.95	155.95
					130.00	130.00		
TOTAL					57,509.24	53,180.06	4,329.18	4,329.18
MAYORS OFFICE				0	66,170.76	62,054.83	4,115.93	4,115.93
				1	10,755.00	7,729.84	3,025.16	3,025.16
				2	1,450.00	1,093.90	356.10	356.10
				3	1,350.00	322.84	1,027.16	1,027.16
				5	8,650.00	7,875.10	774.90	774.90
TOTAL					88,375.76	79,076.51	9,299.25	9,299.25
LAW DEPARTMENT				0	55,713.28	55,711.50	1.78	1.78
				1	2,405.00	1,639.70	765.30	765.30
				2	450.00	404.67	45.33	45.33
				5	1,985.00	1,775.20	209.80	209.80
TOTAL					60,553.28	59,531.07	1,022.21	1,022.21
RECORDER OF DEEDS				0	56,985.28	53,850.89	3,134.39	3,134.39
				1	3,555.00	3,521.31	33.69	33.69
				2	6,850.00	5,973.54	876.46	876.46
				5	130.00	130.00		
TOTAL					67,520.28	63,475.74	4,044.54	4,044.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
CITY SERGEANT						
	0	134,184.87	134,184.87	130,802.99	3,381.88	3,381.88
	1	111,038.00	111,038.00	108,067.89	2,970.11	2,970.11
	2	10,405.00	10,405.00	10,320.70	84.30	84.30
	5	2,175.00	2,175.00	2,027.95	147.05	147.05
	TOTAL	257,802.87	257,802.87	251,219.53	6,583.34	6,583.34
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		849,466.71	849,466.71	802,471.73	46,994.98	46,994.98
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	50,199.48	50,199.48	47,241.78	2,957.70	2,957.70
	1	2,650.00	2,650.00	1,832.88	817.12	817.12
	2	1,350.00	1,350.00	1,340.87	9.13	9.13
	5	35.00	35.00	30.00	5.00	5.00
	TOTAL	54,234.48	54,234.48	50,445.53	3,788.95	3,788.95
CITY CONTROLLER ACCOUNTING DIVISION						
	0	100,632.32	100,632.32	100,588.93	43.39	43.39
	1	6,110.00	6,110.00	5,969.65	140.35	140.35
	2	9,150.00	9,150.00	9,116.65	33.35	33.35
	5	2,785.55	2,785.55	2,782.18	3.37	3.37
	TOTAL	118,677.87	118,677.87	118,457.41	220.46	220.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
		CONTINUED				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM							
	0	17,686.72	17,686.72	17,281.42		405.30	405.30
	1	16,175.00	16,175.00	14,623.86		1,551.14	1,551.14
	2	2,150.00	2,150.00	2,124.80		25.20	25.20
	5	639.45	639.45	639.45			
TOTAL		36,651.17	36,651.17	34,669.53		1,981.64	1,981.64
TABULATING							
	0	48,804.48	48,804.48	48,752.29		52.19	52.19
	1	64,928.00	64,928.00	64,785.94		142.06	142.06
	2	4,200.00	4,200.00	4,083.35		116.65	116.65
	5	960.00	960.00	955.51		4.49	4.49
TOTAL		118,892.48	118,892.48	118,577.09		315.39	315.39
CITY COLLECTOR COLLECTORS DIVISION							
	0	108,367.58	108,367.58	99,115.42		9,252.16	9,252.16
	1	54,524.00	54,524.00	45,462.64		9,061.36	9,061.36
	2	4,060.00	4,060.00	4,034.67		25.33	25.33
	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		173,205.08	173,205.08	154,366.12		18,838.96	18,838.96
WATER BOARD COLLECTIONS							
	0	23,580.04	23,580.04	22,655.31		924.73	924.73
	1	3,395.00	3,395.00	3,390.08		4.92	4.92
	2	500.00	500.00	479.40		20.60	20.60
TOTAL		27,475.04	27,475.04	26,524.79		950.25	950.25

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	135,715.80		135,715.80		129,497.01		6,218.79		6,218.79	
	1	9,180.00		9,180.00		8,888.45		291.55		291.55	
	2	1,800.00		1,800.00		1,787.97		12.03		12.03	
	5	260.00		260.00		224.25		35.75		35.75	
	TOTAL	146,955.80		146,955.80		140,397.68		6,558.12		6,558.12	
PURCHASING DIVISION PURCHASING AGENT	0	80,188.72		80,188.72		76,821.69		3,367.03		3,367.03	
	1	3,345.00		3,345.00		3,224.83		120.17		120.17	
	2	1,115.00		1,115.00		1,006.55		108.45		108.45	
	TOTAL	84,648.72		84,648.72		81,053.07		3,595.65		3,595.65	
MUNICIPAL GARAGE	0	65,647.46		65,647.46		60,654.87		4,992.59		4,992.59	
	1	3,578.00		3,578.00		3,570.76		7.24		7.24	
	2	5,167.40		5,167.40		5,003.80		163.60		163.60	
	5	77.60		77.60		74.78		2.82		2.82	
	TOTAL	74,470.46		74,470.46		69,304.21		5,166.25		5,166.25	
TREASURY	0	29,499.16		29,499.16		29,192.86		306.30		306.30	
	1	3,059.00		3,059.00		2,782.26		276.74		276.74	
	2	543.00		543.00		502.10		40.90		40.90	
	3	5,231.25		5,231.25		5,231.25		.78		.78	
	5	57.00		57.00		56.22					
	TOTAL	38,389.41		38,389.41		37,764.69		624.72		624.72	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION						
BOARD OF TAX ASSESSMENT REVIEW						
	0	23,467.20	23,467.20	17,689.68	5,777.52	5,777.52
	1	365.00	365.00	361.78	3.22	3.22
	2	100.00	100.00	49.14	50.86	50.86
	TOTAL	23,932.20	23,932.20	18,100.60	5,831.60	5,831.60
TOTAL FINANCE ADMINISTRATION						
		897,532.71	897,532.71	849,660.72	47,871.99	47,871.99
PUBLIC SAFETY						
COMMISSIONER OF PUBLIC SAFETY						
	0	72,081.06	72,081.06	72,057.39	23.67	23.67
	1	450.00	450.00	218.75	231.25	231.25
	2	125.00	125.00	122.57	2.43	2.43
	5	360.00	360.00	317.22	42.78	42.78
	TOTAL	73,016.06	73,016.06	72,715.93	300.13	300.13
POLICE DEPARTMENT						
	0	3,234,267.07	3,234,267.07	3,051,899.87	182,367.20	182,367.20
	1	150,500.00	150,500.00	137,701.68	12,798.32	12,798.32
	2	154,980.00	154,980.00	153,436.71	1,543.29	1,543.29
	3	5,310.00	5,310.00	4,698.30	611.70	611.70
	5	72,925.00	72,925.00	72,505.65	419.35	419.35
	TOTAL	3,617,982.07	3,617,982.07	3,420,242.21	197,739.86	197,739.86

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS SEPT. 30, 1963	AT SEPT 30, 1963
PUBLIC SAFETY					
FIRE DEPARTMENT					
CONTINUED					
	0	2,943,442.60	2,918,245.97	25,196.63	25,196.63
	1	92,750.00	91,778.35	971.65	971.65
	2	132,600.00	128,498.85	4,101.15	4,101.15
	3	2,500.00	2,324.15	175.85	175.85
	5	70,651.60	70,128.73	522.87	522.87
TOTAL		3,241,944.20	3,210,976.05	30,968.15	30,968.15
SUPT OF WEIGHTS AND MEASURES					
	0	19,766.16	19,694.10	72.06	72.06
	1	1,065.00	975.17	89.83	89.83
	2	170.00	94.58	75.42	75.42
TOTAL		21,001.16	20,763.85	237.31	237.31
BUILDING INSPECTION ADMIN					
	0	59,330.64	59,072.46	258.18	258.18
	1	1,867.00	1,811.73	55.27	55.27
	2	620.00	545.09	74.91	74.91
	5	2,650.00	2,646.17	3.83	3.83
TOTAL		64,467.64	64,075.45	392.19	392.19
STRUCTURES AND ZONING DIVISION					
	0	76,610.48	68,205.97	8,404.51	8,404.51
	1	6,150.00	4,869.64	1,280.36	1,280.36
	2	515.00	412.19	102.81	102.81
	5	275.00	261.50	13.50	13.50
TOTAL		83,550.48	73,749.30	9,801.18	9,801.18

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963
PUBLIC SAFETY				CONTINUED				COL1 - COL3
PLUMBING DRAINAGE AND GAS PIPING DIVISION				0	44,973.52	44,973.52	314.77	314.77
				1	3,271.00	3,271.00	85.14	85.14
				2	625.00	625.00	64.93	64.93
				5	2,050.00	2,050.00	382.47	382.47
TOTAL				50,919.52	50,919.52	50,072.21	847.31	847.31
ELECTRICAL INSTALLATIONS DIVISION				0	48,403.40	48,403.40	11.80	11.80
				1	3,423.00	3,423.00	899.33	899.33
				2	785.00	785.00	99.93	99.93
				5	3,770.00	3,770.00	875.97	875.97
TOTAL				56,381.40	56,381.40	54,494.37	1,887.03	1,887.03
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV				0	51,629.36	51,629.36	4,641.51	4,641.51
				1	4,462.00	4,462.00	74.92	74.92
				2	430.00	430.00	124.60	124.60
				5	400.00	400.00	23.32	23.32
TOTAL				56,921.36	56,921.36	52,057.01	4,864.35	4,864.35
TRAFFIC ENGINEERING				0	169,744.44	169,744.44	2,661.85	2,661.85
				1	34,665.00	34,665.00	2,642.60	2,642.60
				2	43,825.00	43,825.00	296.57	296.57
				5	7,500.00	7,500.00	16.50	16.50
TOTAL				255,734.44	255,734.44	250,116.92	5,617.52	5,617.52
TOTAL PUBLIC SAFETY				7,521,918.33	7,521,918.33	7,269,263.30	252,655.03	252,655.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
				AVAILABLE FOR		12 MONTHS ENDING		BALANCE OF		BALANCE OF	
				1962-1963		SEPT. 30,1963		ALLOTMENTS		AT SEPT 30,1963	
						SEPT. 30,1963		SEPT. 30,1963			
PUBLIC WORKS ACTIVITIES								COL2 - COL3		COL1 - COL3	
STREET CLEANING											
..	0			381,701.75		381,701.75	357,685.43	24,016.32		24,016.32	
	1			80,330.00		80,330.00	79,650.78	679.22		679.22	
	2			2,825.00		2,825.00	2,464.48	360.52		360.52	
	5			1,700.00		1,700.00	1,690.00	10.00		10.00	
	TOTAL			466,556.75		466,556.75	441,490.69	25,066.06		25,066.06	
SANITATION DIVISION											
SEWAGE PUMPING											
	0			72,769.04		72,769.04	71,217.60	1,551.44		1,551.44	
	1			1,850.00		1,850.00	1,784.57	65.43		65.43	
	2			3,920.00		3,920.00	3,772.80	147.20		147.20	
	TOTAL			78,539.04		78,539.04	76,774.97	1,764.07		1,764.07	
SEWAGE DISPOSAL											
	0			282,760.39		282,760.39	272,718.76	10,041.63		10,041.63	
	1			214,555.00		214,555.00	201,663.24	12,891.76		12,891.76	
	2			166,250.00		166,250.00	155,972.57	10,277.43		10,277.43	
	5			1,150.00		1,150.00	994.00	156.00		156.00	
	7			260,000.00		260,000.00	260,000.00				
	TOTAL			924,715.39		924,715.39	891,348.57	33,366.82		33,366.82	
GARBAGE COLLECTION AND DISPOSAL											
	0			637,656.89		637,656.89	632,594.62	5,062.27		5,062.27	
	1			117,479.00		117,479.00	117,098.54	380.46		380.46	
	2			18,800.00		18,800.00	18,763.23	36.77		36.77	
	3			5,100.00		5,100.00	5,087.98	12.02		12.02	
	TOTAL			779,035.89		779,035.89	773,544.37	5,491.52		5,491.52	

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
PUBLIC WORKS ACTIVITIES				CONTINUED			COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL								
		0		95,707.99	95,707.99	94,248.88	1,459.11	1,459.11
		1		33,472.00	33,472.00	31,682.20	1,789.80	1,789.80
		2		220.00	220.00	53.46	166.54	166.54
		TOTAL		129,399.99	129,399.99	125,984.54	3,415.45	3,415.45
CONSTRUCTION AND MAINTENANCE								
ADMINISTRATION								
		0		9,490.00	9,490.00	7,884.00	1,606.00	1,606.00
		1		840.00	840.00	818.20	21.80	21.80
		2		25.00	25.00	3.58	21.42	21.42
		TOTAL		10,355.00	10,355.00	8,705.78	1,649.22	1,649.22
HIGHWAY SECTION								
		0		794,979.11	794,979.11	716,967.49	78,011.62	78,011.62
		1		164,188.00	164,188.00	160,705.07	3,482.93	3,482.93
		2		130,125.00	130,125.00	130,093.78	31.22	31.22
		5		400.00	400.00	386.25	13.75	13.75
		TOTAL		1,089,692.11	1,089,692.11	1,008,152.59	81,539.52	81,539.52
BRIDGE MAINTENANCE								
		0		50,691.40	50,691.40	50,316.33	375.07	375.07
		1		6,700.00	6,700.00	6,573.75	126.25	126.25
		2		14,935.00	14,935.00	14,853.48	81.52	81.52
		5		200.00	200.00	175.00	25.00	25.00
		TOTAL		72,526.40	72,526.40	71,918.56	607.84	607.84

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963		EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963
CONTINUED								COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES									
SIDEWALKS AND CURBING									
	0	20,009.08	20,009.08	19,541.17	467.91	467.91	467.91		467.91
	1	4,250.00	4,250.00	3,952.61	297.39	297.39	297.39		297.39
	2	1,050.00	1,050.00	1,048.82	1.18	1.18	1.18		1.18
	TOTAL	25,309.08	25,309.08	24,542.60	766.48	766.48	766.48		766.48
CONSTRUCTION AND MAINTENANCE									
FORESTRY									
	0	79,375.16	79,375.16	75,424.37	3,950.79	3,950.79	3,950.79		3,950.79
	1	20,475.00	20,475.00	19,988.28	486.72	486.72	486.72		486.72
	2	3,540.00	3,540.00	3,413.69	126.31	126.31	126.31		126.31
	5	300.00	300.00	251.37	48.63	48.63	48.63		48.63
	TOTAL	103,690.16	103,690.16	99,077.71	4,612.45	4,612.45	4,612.45		4,612.45
SNOW REMOVAL									
	0	132,170.00	132,170.00	98,042.14	34,127.86	34,127.86	34,127.86		34,127.86
	1	63,400.00	63,400.00	58,829.08	4,570.92	4,570.92	4,570.92		4,570.92
	2	61,000.00	61,000.00	60,967.28	32.72	32.72	32.72		32.72
	TOTAL	256,570.00	256,570.00	217,838.50	38,731.50	38,731.50	38,731.50		38,731.50
SEWER CONSTRUCTION & MAINTENANCE									
	0	348,150.99	348,150.99	319,378.69	28,772.30	28,772.30	28,772.30		28,772.30
	1	65,085.00	65,085.00	65,054.10	30.90	30.90	30.90		30.90
	2	21,585.00	21,585.00	19,271.63	2,313.37	2,313.37	2,313.37		2,313.37
	5	250.00	250.00	192.88	57.12	57.12	57.12		57.12
	7	125,000.00	125,000.00	125,000.00					
	TOTAL	560,070.99	560,070.99	528,897.30	31,173.69	31,173.69	31,173.69		31,173.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS	0	105,379.36	105,379.36			89,554.07		15,825.29		15,825.29	
	1	5,031.00	5,031.00			4,817.08		213.92		213.92	
	2	700.00	700.00			658.51		41.49		41.49	
	3	72.20	72.20			47.24		24.96		24.96	
	5	2,150.00	2,150.00			1,802.49		347.51		347.51	
	TOTAL	113,332.56	113,332.56			96,879.39		16,453.17		16,453.17	
STREET LIGHTING	0	5,433.00	5,433.00			5,428.80		4.20		4.20	
	1	509,128.00	509,128.00			493,003.28		16,124.72		16,124.72	
	2	25.00	25.00					25.00		25.00	
	TOTAL	514,586.00	514,586.00			498,432.08		16,153.92		16,153.92	
MUNICIPAL DOCK	0	39,719.24	39,719.24			32,950.99		6,768.25		6,768.25	
	1	37,800.00	37,800.00			27,348.90		10,451.10		10,451.10	
	2	2,805.00	2,805.00			2,209.45		595.55		595.55	
	TOTAL	80,324.24	80,324.24			62,509.34		17,814.90		17,814.90	
DRAW BRIDGE OPERATION	0	50,544.43	50,544.43			50,419.92		124.51		124.51	
	1	1,185.00	1,185.00			918.98		266.02		266.02	
	2	530.00	530.00			456.54		73.46		73.46	
	TOTAL	52,259.43	52,259.43			51,795.44		463.99		463.99	

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS ALLOTMENTS EXPENDITURES AVAILABLE FOR 12 MONTHS ENDING 12 MONTHS ENDED 1962-1963 SEPT. 30,1963 SEPT. 30,1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
HARBOR MASTER									
	0		3,833.42		3,833.42		3,828.16		5.26
	1		150.00		150.00		125.67		24.33
	2		40.00		40.00		36.15		3.85
	TOTAL		4,023.42		4,023.42		3,989.98		33.44
FAMILY RELOCATION									
	0		62,197.11		62,197.11		45,270.89		16,926.22
	1		7,218.00		7,218.00		6,649.48		568.52
	2		725.00		725.00		493.36		231.64
	3		4,000.00		4,000.00				4,000.00
	5		50.00		50.00		35.01		14.99
	TOTAL		74,190.11		74,190.11		52,448.74		21,741.37
TOTAL PUBLIC WORKS ACTIVITIES			5,601,416.60		5,601,416.60		5,275,133.83		326,282.77
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0		36,168.96		36,168.96		36,167.29		1.67
	1		1,275.00		1,275.00		1,072.64		202.36
	2		275.00		275.00		225.90		49.10
	5		108.00		108.00		108.00		
	TOTAL		37,826.96		37,826.96		37,573.83		253.13
TOTAL PUBLIC WORKS ACTIVITIES			5,601,416.60		5,601,416.60		5,275,133.83		326,282.77
HEALTH ACTIVITIES			37,826.96		37,826.96		37,573.83		253.13
HEALTH DEPARTMENT ADMINISTRATION			37,826.96		37,826.96		37,573.83		253.13

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
HEALTH ACTIVITIES				CONTINUED				
VITAL STATISTICS DIVISION				COL2 - COL3				
				0	22,991.24	22,991.24	22,977.95	13.29
				1	9,355.00	9,355.00	9,350.10	4.90
				2	2,000.00	2,000.00	1,378.37	621.63
				5	223.00	223.00	220.50	2.50
TOTAL					34,569.24	34,569.24	33,926.92	642.32
MEDICAL COMMUNICABLE DISEASE				0	78,907.28	78,907.28	76,248.76	2,658.52
				1	7,510.00	7,510.00	7,102.53	407.47
				2	8,375.00	8,375.00	7,754.31	620.69
				5	25.00	25.00	20.75	4.25
TOTAL					94,817.28	94,817.28	91,126.35	3,690.93
MEDICAL-CHILD HYGIENE				0	42,890.48	42,890.48	41,076.52	1,813.96
				1	18,590.00	18,590.00	18,157.66	432.34
				2	350.00	350.00	260.76	89.24
TOTAL					61,830.48	61,830.48	59,494.94	2,335.54
SANITATION-FOOD, MILK INSPECTION				0	76,734.84	76,734.84	71,824.49	4,910.35
				1	8,006.00	8,006.00	8,004.97	1.03
				2	1,700.00	1,700.00	1,676.57	23.43
				5	55.00	55.00	55.00	
TOTAL					86,495.84	86,495.84	81,561.03	4,934.81

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
								COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED							
SANITATION-ENVIRONMENT CONTROL									
	0	81,600.76	81,600.76	75,183.56	6,417.20	6,417.20	6,417.20	6,417.20	6,417.20
	1	3,178.00	3,178.00	3,002.95	175.05	175.05	175.05	175.05	175.05
	2	2,450.00	2,450.00	2,217.54	232.46	232.46	232.46	232.46	232.46
	TOTAL	87,228.76	87,228.76	80,404.05	6,824.71	6,824.71	6,824.71	6,824.71	6,824.71
PUBLIC BATH HOUSES									
	0	26,458.00	26,458.00	25,637.24	820.76	820.76	820.76	820.76	820.76
	1	4,587.00	4,587.00	2,600.53	1,986.47	1,986.47	1,986.47	1,986.47	1,986.47
	2	3,605.00	3,605.00	3,550.28	54.72	54.72	54.72	54.72	54.72
	TOTAL	34,650.00	34,650.00	31,788.05	2,861.95	2,861.95	2,861.95	2,861.95	2,861.95
PUBLIC COMFORT STATIONS									
	0	43,713.92	43,713.92	42,202.32	1,511.60	1,511.60	1,511.60	1,511.60	1,511.60
	1	9,756.00	9,756.00	9,527.71	228.29	228.29	228.29	228.29	228.29
	2	3,285.00	3,285.00	2,502.10	782.90	782.90	782.90	782.90	782.90
	TOTAL	56,754.92	56,754.92	54,232.13	2,522.79	2,522.79	2,522.79	2,522.79	2,522.79
CHARLES V CHAPIN HOSPITAL									
	0	1,087,675.96	1,087,675.96	1,048,737.16	38,938.80	38,938.80	38,938.80	38,938.80	38,938.80
	1	88,030.00	88,030.00	83,684.44	4,345.56	4,345.56	4,345.56	4,345.56	4,345.56
	2	233,550.00	233,550.00	225,641.86	7,908.14	7,908.14	7,908.14	7,908.14	7,908.14
	5	26,500.00	26,500.00	17,485.84	9,014.16	9,014.16	9,014.16	9,014.16	9,014.16
	TOTAL	1,435,755.96	1,435,755.96	1,375,549.30	60,206.66	60,206.66	60,206.66	60,206.66	60,206.66
TOTAL HEALTH ACTIVITIES		1,929,929.44	1,929,929.44	1,845,656.60	84,272.84	84,272.84	84,272.84	84,272.84	84,272.84

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,955.48	52,955.48	41,855.18	11,100.30	11,100.30
	1	1,107.00	1,107.00	432.85	674.15	674.15
	2	350.00	350.00	283.50	66.50	66.50
	TOTAL	54,412.48	54,412.48	42,571.53	11,840.95	11,840.95
G. P. A. ADMINISTRATION						
	0	393,619.72	393,619.72	333,602.35	60,017.37	60,017.37
	1	32,890.00	32,890.00	27,725.46	5,164.54	5,164.54
	2	10,100.00	10,100.00	9,761.78	338.22	338.22
	3	50.00	50.00	43.20	6.80	6.80
	5	6,245.00	6,245.00	434.30	5,810.70	5,810.70
	TOTAL	442,904.72	442,904.72	371,567.09	71,337.63	71,337.63
G. P. A. HOME RELIEF						
	1	353,850.00	353,850.00	353,265.60	584.40	584.40
	2	144,100.00	144,100.00	144,098.99	1.01	1.01
	3	935,000.00	935,000.00	892,903.53	42,096.47	42,096.47
	TOTAL	1,432,950.00	1,432,950.00	1,390,268.12	42,681.88	42,681.88
TOTAL WELFARE ACTIVITIES						
		1,930,267.20	1,930,267.20	1,804,406.74	125,860.46	125,860.46
RECREATION						
PARKS ADMINISTRATION						
	0	32,034.56	32,034.56	31,966.27	68.29	68.29
	1	1,975.00	1,975.00	1,764.77	210.23	210.23
	2	125.00	125.00	121.36	3.64	3.64
	5	300.00	300.00	265.73	34.27	34.27
	TOTAL	34,434.56	34,434.56	34,118.13	316.43	316.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963		EXPENDITURES 12 MONTHS ENDING SEPT. 30,1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963	
				CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS	0	116,971.32	116,971.32		104,830.17		12,141.15		12,141.15		
	1	10,015.00	10,015.00		9,561.26		453.74		453.74		
	2	6,997.13	6,997.13		5,428.06		1,569.07		1,569.07		
	5	3,550.00	3,550.00		2,870.45		679.55		679.55		
	TOTAL	137,533.45	137,533.45		122,689.94		14,843.51		14,843.51		
ROGER WILLIAMS PARK	0	261,994.36	261,994.36		238,119.89		23,874.47		23,874.47		
	1	37,938.00	37,938.00		37,935.54		2.46		2.46		
	2	44,050.00	44,050.00		41,164.75		2,885.25		2,885.25		
	3	50.00	50.00		39.15		10.85		10.85		
	5	7,725.00	7,725.00		6,755.50		969.50		969.50		
	TOTAL	351,757.36	351,757.36		324,014.83		27,742.53		27,742.53		
MUNICIPAL GOLF COURSE	0	61,703.69	61,703.69		56,086.32		5,617.37		5,617.37		
	1	6,724.00	6,724.00		6,547.10		176.90		176.90		
	2	11,850.00	11,850.00		11,511.34		338.66		338.66		
	3	67.50	67.50		67.50						
	5	7,350.00	7,350.00		7,271.61		78.39		78.39		
	TOTAL	87,695.19	87,695.19		81,483.87		6,211.32		6,211.32		
ROGER WILLIAMS PARK MUSEUM	0	22,528.52	22,528.52		13,702.13		8,826.39		8,826.39		
	1	3,370.00	3,370.00		3,131.90		238.10		238.10		
	2	2,340.00	2,340.00		2,301.14		38.86		38.86		
	3	50.00	50.00		40.50		9.50		9.50		
	5	250.00	250.00		242.88		7.12		7.12		
	TOTAL	28,538.52	28,538.52		19,418.55		9,119.97		9,119.97		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	59,996.74	3.26	3.26
TOTAL		60,000.00	59,996.74	3.26	3.26
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00		
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
ST JOSEPHS HOSPITAL					
	3	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	3	15,000.00	15,000.00	15,000.00	
TOTAL		15,000.00	15,000.00	15,000.00	
MIRIAM HOSPITAL	3	12,500.00	12,500.00	12,500.00	
TOTAL		12,500.00	12,500.00	12,500.00	
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	50,000.00	50,000.00	
TOTAL		50,000.00	50,000.00	50,000.00	
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00	1,000.00	
TOTAL		1,000.00	1,000.00	1,000.00	
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,166.00	84.00
TOTAL		1,250.00	1,250.00	1,166.00	84.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY					
CONTINUED				COL2 - COL3	COL1 - COL3
3	360,000.00	360,000.00	360,000.00		
TOTAL	360,000.00	360,000.00	360,000.00		
ELMWOOD PUBLIC LIBRARY					
3	19,000.00	19,000.00	19,000.00		
TOTAL	19,000.00	19,000.00	19,000.00		
AMBULANCE FOR RHODE ISLAND HOSP.					
3	10,000.00	10,000.00	8,707.00	1,293.00	1,293.00
TOTAL	10,000.00	10,000.00	8,707.00	1,293.00	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	595,250.00	593,869.74	1,380.26	1,380.26
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		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
PENSIONS					
FEDERAL OLD AGE SURVIVORS INSUR.	3	313,040.00	291,317.76	21,722.24	21,722.24
TOTAL		313,040.00	291,317.76	21,722.24	21,722.24
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	25,000.00	16,712.63	8,287.37	8,287.37
TOTAL		25,000.00	16,712.63	8,287.37	8,287.37
PAYMENTS OF POLICE PENSION	3	194,544.63	153,829.25	40,715.38	40,715.38
TOTAL		194,544.63	153,829.25	40,715.38	40,715.38
PAYMENTS OF FIRE PENSION	3	170,123.62	158,605.06	11,518.56	11,518.56
TOTAL		170,123.62	158,605.06	11,518.56	11,518.56
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	5,967.92	300.00	300.00
TOTAL		6,267.92	5,967.92	300.00	300.00
TOTAL PENSIONS		2,180,271.17	2,097,727.62	82,543.55	82,543.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963	
							COL2 - COL3		COL1 - COL3	
DEBT SERVICE										
RETIREMENT OF SERIAL BONDS	8	3,194,531.60	3,194,531.60	3,194,531.60	3,194,526.60		5.00	5.00		5.00
	TOTAL	3,194,531.60	3,194,531.60	3,194,526.60			5.00	5.00		5.00
RETIREMENT OF FLOATING DEBT	8	200,000.00	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	1,407,554.75	1,338,742.25			68,812.50	68,812.50		68,812.50
	TOTAL	1,407,554.75	1,407,554.75	1,338,742.25			68,812.50	68,812.50		68,812.50
INTEREST ON FLOATING DEBT	3	20,997.30	20,997.30	20,641.42			355.88	355.88		355.88
	TOTAL	20,997.30	20,997.30	20,641.42			355.88	355.88		355.88
TOTAL DEBT SERVICE		4,823,083.65	4,823,083.65	4,753,910.27			69,173.38	69,173.38		69,173.38
MISCELLANEOUS ACTIVITIES	0	24,099.80	24,099.80	23,858.11			241.69	241.69		241.69
ZONING BOARD OF REVIEW	1	820.00	820.00	640.10			179.90	179.90		179.90
	2	200.00	200.00	175.28			24.72	24.72		24.72
	TOTAL	25,119.80	25,119.80	24,673.49			446.31	446.31		446.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963		EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963	
		CONTINUED						COL2 -- COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BD OF REVIEW BUILDING ORDINANCE											
	0	7,640.08	7,640.08			7,635.21		4.87		4.87	
	1	285.00	285.00			191.44		93.56		93.56	
	2	100.00	100.00			96.19		3.81		3.81	
	TOTAL	8,025.08	8,025.08			7,922.84		102.24		102.24	
CITY PLAN COMMISSION											
	0	145,161.32	145,161.32			139,266.51		5,894.81		5,894.81	
	1	21,045.00	21,045.00			20,944.85		100.15		100.15	
	2	1,150.00	1,150.00			1,096.17		53.83		53.83	
	3	82.00	82.00			77.96		4.04		4.04	
	5	844.00	844.00			786.14		57.86		57.86	
	TOTAL	168,282.32	168,282.32			162,171.63		6,110.69		6,110.69	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	32,000.00	32,000.00			31,984.18		15.82		15.82	
	1	12,385.00	12,385.00			7,383.43		5,001.57		5,001.57	
	2	920.00	920.00			729.72		190.28		190.28	
	5	500.00	500.00			388.19		111.81		111.81	
	TOTAL	45,805.00	45,805.00			40,485.52		5,319.48		5,319.48	
BUREAU OF LICENSES											
	0	37,144.04	37,144.04			37,141.34		2.70		2.70	
	1	2,475.00	2,475.00			2,102.71		372.29		372.29	
	2	1,175.00	1,175.00			1,003.46		171.54		171.54	
	5	2,055.00	2,055.00			1,818.60		236.40		236.40	
	TOTAL	42,849.04	42,849.04			42,066.11		782.93		782.93	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
MISCELLANEOUS ACTIVITIES MINIMUM HOUSING STANDARDS DIV.						COL2 - COL3	COL1 - COL3
		0	79,724.20	79,724.20	73,746.33	5,977.87	5,977.87
		1	10,820.00	10,820.00	8,358.22	2,461.78	2,461.78
		2	1,325.00	1,325.00	856.32	468.68	468.68
		5	870.00	870.00	865.36	4.64	4.64
		TOTAL	92,739.20	92,739.20	83,826.23	8,912.97	8,912.97
CONTINGENCIES							
		0	8,000.00	8,000.00	784.50	7,215.50	7,215.50
		1	37,976.00	37,976.00	37,742.63	233.37	233.37
		2	10,000.00	10,000.00	2,224.65	7,775.35	7,775.35
		3	32,024.00	32,024.00	22,873.16	9,150.84	9,150.84
		5	2,000.00	2,000.00	1,888.10	111.90	111.90
		TOTAL	90,000.00	90,000.00	65,513.04	24,486.96	24,486.96
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 UNREMARKED POLICE AND FIRE WIDOWS							
		3	90,000.00	90,000.00	76,716.56	13,283.44	13,283.44
		TOTAL	90,000.00	90,000.00	76,716.56	13,283.44	13,283.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
BLUE CROSS PHYSICIANS SERVICE	3	212,815.00	197,805.65	15,009.35	15,009.35
TOTAL		212,815.00	197,805.65	15,009.35	15,009.35
DUTCH ELM DISEASE CONTROL					
	1	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00		
ARMED FORCES BOOK POOL					
	3	500.00	500.00		
TOTAL		500.00	500.00		
NORTH BURIAL GROUND					
	3	30,000.00	30,000.00		
TOTAL		30,000.00	30,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE					
	3	500.00	453.70	46.30	46.30
TOTAL		500.00	453.70	46.30	46.30
MARY ELIZABETH SHARPE TREE FUND					
	3	3,335.16	3,335.16		
TOTAL		3,335.16	3,335.16		

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963
MISCELLANEOUS ACTIVITIES PROVIDENCE BEAUTIFICATION PLAN					COL2 - COL3	COL1 - COL3
	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	1,304.50	1,495.50	1,495.50
TOTAL		2,800.00	2,800.00	1,304.50	1,495.50	1,495.50
WESTMINSTER MALL	3	120,000.00	120,000.00	120,000.00		
TOTAL		120,000.00	120,000.00	120,000.00		
WESTMINSTER MALL CLAIMS ACCOUNT	3	100,000.00	100,000.00	100,000.00		
TOTAL		100,000.00	100,000.00	100,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL	0	41,646.77	41,646.77	34,436.25	7,210.52	7,210.52
	1	6,402.00	6,402.00	5,641.86	760.14	760.14
	2	2,045.00	2,045.00	1,166.67	878.33	878.33
TOTAL		50,093.77	50,093.77	41,244.78	8,848.99	8,848.99

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
FIRE INSURANCE FUND	3	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
PROV HUMAN RELATIONS COMM						
	0	2,605.00	2,605.00	2,605.00		
	1	1,445.00	1,445.00	1,445.00		
	2	300.00	300.00	300.00		
	5	1,130.00	1,130.00	1,130.00		
	TOTAL	5,480.00	5,480.00	5,480.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,114,344.37	1,114,344.37	1,029,499.21	84,845.16	84,845.16
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 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
PUBLIC CELEBRATIONS					
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	2,500.00	
TOTAL		2,500.00	2,500.00	2,500.00	
LABOR DAY					
	3	600.00	600.00	515.38	84.62
TOTAL		600.00	600.00	515.38	84.62
COLUMBUS DAY					
	3	1,500.00	1,500.00	1,444.11	55.89
TOTAL		1,500.00	1,500.00	1,444.11	55.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30,1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30,1963
PUBLIC CELEBRATIONS								COL2 - COL3	COL1 - COL3
ARMISTICE DAY-AMERICAN LEGION					3	150.00	150.00	150.00	
TOTAL						150.00	150.00		
ARMISTICE DAY					3	1,000.00	1,000.00	836.00	164.00
TOTAL						1,000.00	836.00	164.00	164.00
MUNICIPAL CHRISTMAS OBSERVANCE					3	6,000.00	6,000.00	4,762.19	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	430.00	406.44	23.56
					1	1,020.00	1,020.00	1,015.72	4.28
					2	550.00	550.00	549.78	.22
					3				
TOTAL						2,000.00	1,971.94	28.06	28.06
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 12 MONTHS ENDING SEPT. 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
PUBLIC CELEBRATIONS DECORATING PUBLIC BUILDINGS					COL2 - COL3	COL1 - COL3
	3	1,000.00	1,000.00	465.00	535.00	535.00
TOTAL		1,000.00	1,000.00	465.00	535.00	535.00
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	997.98	2.02	2.02
TOTAL		1,000.00	1,000.00	997.98	2.02	2.02
JEWISH WAR VETERANS STATE CONVENT	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 12 MONTHS ENDING SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
FRANCO AMER WAR VETS ST CONVENTIO	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	
TOTAL		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	22,800.00	20,692.60	2,107.40
TOTAL EXCLUSIVE OF WATER		37,728,186.29	37,728,186.29	36,508,015.21	1,220,171.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30,1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 12 MONTHS ENDING SEPT. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
								COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION		0	209,267.32	209,267.32	175,223.86			34,043.46	34,043.46
		1	28,710.00	28,710.00	20,009.75			8,700.25	8,700.25
		2	4,925.00	4,925.00	3,974.51			950.49	950.49
		3	9,550.00	9,550.00	9,058.90			491.10	491.10
		5	12,600.00	12,600.00	12,074.80			525.20	525.20
TOTAL			265,052.32	265,052.32	220,341.82			44,710.50	44,710.50
SOURCE OF SUPPLY		0	214,559.16	214,559.16	173,383.96			41,175.20	41,175.20
		1	23,730.00	23,730.00	21,761.81			1,968.19	1,968.19
		2	116,850.00	116,850.00	112,240.72			4,609.28	4,609.28
		3	2,590.00	2,590.00	2,502.45			87.55	87.55
		5	54,325.00	54,325.00	39,179.46			15,145.54	15,145.54
TOTAL			412,054.16	412,054.16	349,068.40			62,985.76	62,985.76
TRANSMISSION AND DISTRIBUTION		0	405,241.12	405,241.12	346,054.86			59,186.26	59,186.26
		1	53,513.00	53,513.00	47,553.39			5,959.61	5,959.61
		2	139,825.00	139,825.00	130,861.27			8,963.73	8,963.73
		3	5,350.00	5,350.00	5,068.90			281.10	281.10
		5	16,950.00	16,950.00	15,277.00			1,673.00	1,673.00
		7	200,000.00	200,000.00	199,892.95			107.05	107.05
TOTAL			820,879.12	820,879.12	744,708.37			76,170.75	76,170.75

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		12 MONTHS ENDING		BALANCE OF		BALANCE OF	
		1962-1963	SEPT. 30, 1963	12 MONTHS	ENDED	ALLOTMENTS	SEPT. 30, 1963	ALLOTMENTS	AT SEPT 30, 1963
WATER SUPPLY BOARD METER DIVISION	0	205,512.28	205,512.28	177,466.07		28,046.21		28,046.21	
	1	35,775.00	35,775.00	35,177.07		597.93		597.93	
	2	16,775.00	16,775.00	16,212.40		562.60		562.60	
	3	3,650.00	3,650.00	2,972.35		677.65		677.65	
	5	9,650.00	9,650.00	8,926.75		723.25		723.25	
	TOTAL	271,362.28	271,362.28	240,754.64		30,607.64		30,607.64	
TAXES									
	3	400,000.00	400,000.00	397,812.94		2,187.06		2,187.06	
	TOTAL	400,000.00	400,000.00	397,812.94		2,187.06		2,187.06	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM									
	3	75,296.00	75,296.00	75,296.00			1.59		1.59
	TOTAL	75,296.00	75,296.00	75,296.00			1.59		1.59
WATER-FEDERAL OLD AGE SURVIV. INS									
	3	27,350.00	27,350.00	27,348.41					
	TOTAL	27,350.00	27,350.00	27,348.41					
INTEREST ON FUNDED DEBT									
	3	519,750.00	519,750.00	355,000.00		164,750.00		164,750.00	
	TOTAL	519,750.00	519,750.00	355,000.00		164,750.00		164,750.00	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
WATER SUPPLY BOARD				COL2 - COL3	COL1 - COL3
PAYMENT TO SINKING FUND	8	312,456.12	312,456.12	312,456.12	312,456.12
TOTAL		312,456.12	312,456.12	312,456.12	312,456.12
TOTAL WATER SUPPLY BOARD		3,104,200.00	2,410,330.58	693,869.42	693,869.42
TOTAL INCLUDING WATER		40,832,386.29	38,918,345.79	1,914,040.50	1,914,040.50

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 12 MONTHS ENDED SEPT. 30, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO SEPT 30, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO SEPT 30, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
6,622.75				
392,647.40	323,255.00	323,255.00	382,668.70	59,413.70-
2,740,445.00	2,820,445.00	2,820,445.00	3,013,642.00	193,197.00-
3,139,715.15	3,143,700.00	3,143,700.00	3,396,310.70	252,610.70-
	TOTAL			

CITY OF PROVIDENCE
SCHOOL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 12 MONTHS ENDING SEPT. 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 12 MONTHS ENDED SEPT. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS SEPT. 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT SEPT 30, 1963
				COL2 - COL3	COL1 - COL3
SCHOOL	12,738,969.09	12,738,969.09	12,572,866.11	166,102.98	166,102.98