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FEB 23 1963

# 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 FEBRUARY 1963

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 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 Five months ended February 28, 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

MAR 21 1963

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

*D. Everett Whelan*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1963

|  | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>FEBRUARY 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT FEBRUARY 28, 1963 |
|--|--------------------|---------------------------------------|--|
| Benefit St. Recreation Center Fire Damage Fund | 2,000.00           | 2,000.00                              | - --   |
| Nathan Bishop Jr. High School Fire Damage Fund | 15,000.00          | 322.58                                | 14,677.42  |
| Camden Ave. School Loan                        | 1,350,991.44       | 1,343,013.37                          | 7,978.07   |
| Capital Debt Fund                              | 320,083.12         | 320,083.12                            | - --   |
| Central Classical Redevelopment Project        | 1,843,333.33       | 1,841,343.89                          | 1,989.44   |
| City Council Chamber Acct.                     | 18,000.00          | - --                                  | 18,000.00  |
| Classical Central Education Center             | 7,500,000.00       | 72.62                                 | 7,499,927.38   |
| Classical High School Fire Damage Fund II      | 80,163.33          | 80,163.33                             | - --   |
| Classical High School Loan                     | 1,000,000.00       | - --                                  | 1,000,000.00   |
| Community Renewal Program Account              | 243,509.94         | 221,235.38                            | 22,274.56  |
| Downtown Area Project                          | 131,020.48         | 131,020.48                            | - --   |
| Dutch Elm Disease Control                      | 95,243.66          | 65,679.30                             | 29,564.36  |
| East Side Renewal Project                      | 268,000.00         | 266,800.94                            | 1,199.06   |
| Extension to Municipal Docks                   | 2,000,305.00       | 1,921,174.26                          | 79,130.74  |
| Garbage Incinerator Turbine Repair Acct.       | 92,000.00          | 92,000.00                             | - --   |
| Highway Loan 1956                              | 691,484.97         | 691,484.97                            | - --   |
| Highway Loan 1958                              | 600,000.00         | 596,429.12                            | 3,570.88   |
| 1960 Highway Loan                              | 500,000.00         | - --                                  | 500,000.00   |
| Highway Office Bldg. & Garage Loan             | 900,377.60         | 859,719.57                            | 40,658.03  |
| Highway-Olneyville Expressway                  | 655,442.15         | 562,076.87                            | 93,365.28  |
| Highway Special IV                             | 136,705.77         | 135,416.02                            | 1,289.75   |
| Hurricane Barrier                              | 4,799,048.31       | 2,312,218.23                          | 2,486,830.08   |
| Hurricane Barrier Capital Revolving Acct.      | 198,922.09         | 198,922.09                            | - --   |
| Inserting New Valves Acct.                     | 165,000.00         | 128,680.08                            | 36,319.92  |

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1963

|   | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>FEBRUARY 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT FEBRUARY 28, 1963 |
|---|--------------------|---------------------------------------|--|
| Joslin St. School Loan                    | 1,264,203.16       | 1,264,203.16                          | - - -  |
| Land Purchase at Barden Reservoir         | 17,000.00          | 17,000.00                             | - - -  |
| Lippitt Hill Elementary School Loan Acct. | 1,750,000.00       |                                       | 1,750,000.00   |
| Mashapaug Pond                            | 4,401,217.78       |                                       | 726.30   |
| Misc. Water Extension Acct.               | 295,000.00         | 4,400,491.48                          | 26,849.36  |
| Modernizing School Loan II                | 1,005,208.33       | 268,150.64                            | - - -  |
| Modernizing School Loan III               | 1,014,770.15       | 1,005,208.33                          | - - -  |
| Modernizing School Loan IV                | 1,000,643.33       | 1,014,770.15                          | - - -  |
| Municipal Garage Loan                     | 492,303.68         | 970,909.96                            | 29,733.37  |
| Off-Street Parking Facilities             | 2,252,450.72       | 492,287.22                            | 16.46  |
| Pitometer Survey Account                  | 15,000.00          | 1,617,811.43                          | 634,639.29   |
| Recreation Loan II                        | 1,113,994.58       | 15,000.00                             | - - -  |
| Recreation Loan III                       | 838,005.67         | 1,110,218.57                          | 3,776.01   |
| Recreation Loan IV                        | 1,280,000.00       | 837,996.92                            | 8.75   |
| Sanitation Garage Loan Acct.              | 390,765.55         | 740,794.69                            | 539,205.31   |
| School Adm. Fire Damage Fund              | 140,000.92         | 366,840.48                            | 23,925.07  |
| School Athletic Fields                    | 1,500,251.67       | 140,000.92                            | - - -  |
| School Building Account                   | 212,849.00         | 1,111,573.07                          | 388,678.60   |
| School-South Providence Loan Acct.        | 1,636,130.07       | 205,708.11                            | 7,140.89   |
| South Providence School Loan II           | 1,123,620.95       | 1,636,130.07                          | - - -  |
| Sewage Treatment Plant Loan Acct. I       | 3,520,990.91       | 1,123,330.94                          | 290.01   |
| Sewage Treatment Plant Loan Acct. II      | 823,812.05         | 3,454,042.70                          | 66,948.21  |
| Sewage Treatment Acct. III                | 691,180.00         | 823,285.65                            | 526.40   |
|   |                    | 431,103.36                            | 260,076.64   |

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1963

|   | TOTAL<br>AUTHORITY | TOTAL CHARGES TO<br>FEBRUARY 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS AVAILABLE<br>AT FEBRUARY 28, 1963 |
|---|--------------------|---------------------------------------|--|
| Sewer Loan 1956                           | 500,000.00         | 500,000.00                            | - --   |
| Sewer Loan 1960                           | 300,000.00         | 210,935.27                            | 89,064.73  |
| Slum Clearance & Redevelopment II         | 2,520,268.76       | 2,508,234.09                          | 12,034.67  |
| Slum Clearance & Redevelopment III        | 3,501,302.08       | 3,500,000.00                          | 1,302.08   |
| Slum Clearance & Redevelopment IV         | 11,000,000.00      | 3,634,100.00                          | 7,365,900.00   |
| Traffic Signal Installation Loan Acct.    | 403,227.47         | 397,209.89                            | 6,017.58   |
| Valve Insertion Account                   | 75,000.00          | 66,590.00                             | 8,410.00   |
| Water Distribution Reservoir              | 2,107,640.38       | 2,079,091.30                          | 28,549.08  |
| Water Purification Works Improvements I   | 1,104,003.66       | 1,082,926.54                          | 21,077.12  |
| Water Purification Works Improvements II  | 300,000.00         | 289,273.64                            | 10,726.36  |
| Water Purification Works Improvements III | 670,000.00         | 670,000.00                            | - --   |
| Westminster Mall                          | 120,000.00         | 4,314.64                              | 115,685.36   |
| West River Highway                        | 318,619.20         | 318,619.20                            | - --   |
| West River-Lead Track & Appurtenances     | 90,000.00          | 64,976.64                             | 25,023.36  |
| Weybosset Hill Renewal Project            | 482,100.00         | 481,591.24                            | 508.76   |
| TOTAL                                     | 73,878,191.26      | 50,624,576.52                         | 23,253,614.74  |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>FEB. 28, 1962                            | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL OCT. 1, 1962 to FEB. 28, 1963<br>ESTIMATED<br>RECEIPTS | ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|---|--------------------------------|--|--------------------|---|
| Property Taxes:   |                                |  |                    |   |
| 17,485,019.69   | 28,540,491.00                  | 17,837,806.87  | 17,806,650.47      | 10,733,840.53                                 |
| 360,327.16  | 855,000.00                     | 368,670.00   | 394,786.68         | 460,213.32                                    |
| 4,861.86  | 4,000.00                       | 1,308.00   | 9,750.76           | 5,750.76-                                     |
| 695,718.00  | 2,276,000.00                   | 797,995.12   | 797,995.12         | 1,478,004.88                                  |
| 425,777.22  | 613,800.00                     | 404,304.40   | 402,634.46         | 211,165.54                                    |
| 10,724.02   | 25,000.00                      | 13,075.00  | 5,658.63           | 19,341.37                                     |
| 82,786.00   | 200,000.00                     | 81,200.00  | 84,315.00          | 115,685.00                                    |
| 400,513.84  | 2,002,597.00                   | 578,365.41   | 432,424.40         | 1,570,172.60                                  |
| - --  | 15,775.00                      | - --   | - --               | 15,775.00                                     |
| 81,657.08   | 336,200.00                     | 91,404.00  | 75,826.13          | 260,373.87                                    |
| 552,043.02  | 1,676,050.00                   | 529,281.79   | 584,869.01         | 1,091,180.99                                  |
| 1,148,701.56  | 3,104,200.00                   | 1,064,740.60   | 1,188,817.58       | 1,915,382.42                                  |
| 21,248,129.45   | 39,649,113.00                  | 21,768,151.19  | 21,783,728.24      | 17,865,384.76                                 |
| TOTAL - REVENUE RECEIPTS  |                                |  |                    |   |
|   |                                |  |                    |   |
| 59,333.80   | 833,445.16                     | 233,445.16   | 233,445.16         | 600,000.00                                    |
| Receipts for Extraordinary Expenditures<br>for the year 1962-1963 |                                |  |                    |   |
| 21,307,463.25   | 40,482,558.16                  | 22,001,596.35  | 22,017,173.40      | 18,465,384.76                                 |
| TOTAL   |                                |  |                    |   |

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEB. 28, 1963

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>6 MONTHS ENDING<br>MAR. 31, 1963 | EXPENDITURES<br>5 MONTHS ENDED<br>FEB. 28, 1963 | UNENCUMBERED  | UNENCUMBERED  |
|--|--|--|---|---|---|
|  |  |  |   | BALANCE OF<br>ALLOTMENTS AT<br>FEB. 28, 1963<br>(COL 2 - COL 3) | BALANCE OF<br>APPROPRIATIONS AT<br>FEB. 28, 1963<br>(COL 1 - COL 3) |
| LEGISLATIVE, JUDICIAL & GENERAL            |  |  |   |   |   |
| ADMINISTRATIVE ACTIVITIES                  |  |  |   |   |   |
| FINANCE ADMINISTRATION                     | 837,089.71                                   | 491,827.00                                     | 398,343.85                                      | 93,483.15   | 438,745.86  |
| PUBLIC SAFETY                              | 897,532.71                                   | 499,667.50                                     | 399,452.72                                      | 100,214.78  | 498,079.99  |
| PUBLIC WORKS ACTIVITIES                    | 7,500,918.33                                 | 3,882,867.00                                   | 3,268,313.22                                    | 614,553.78  | 4,232,605.11  |
| HEALTH ACTIVITIES                          | 5,386,416.60                                 | 3,248,572.20                                   | 2,601,347.62                                    | 647,224.58  | 2,785,068.98  |
| WELFARE ACTIVITIES                         | 1,924,929.44                                 | 972,593.00                                     | 794,513.44                                      | 177,979.56  | 1,130,316.00  |
| RECREATION                                 | 1,930,267.20                                 | 915,317.00                                     | 700,892.71                                      | 214,424.29  | 1,229,374.49  |
| *EDUCATION                                 | 1,178,828.98                                 | 548,983.00                                     | 405,826.27                                      | 143,156.73  | 773,002.71  |
| GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS  | 9,062,130.00                                 | 6,488,290.00                                   | 4,325,000.00                                    | 2,163,290.00  | 4,737,130.00  |
| PENSIONS                                   | 595,250.00                                   | 304,500.00                                     | 281,174.04                                      | 23,325.96   | 314,075.96  |
| DEBT SERVICE                               | 2,165,602.92                                 | 1,800,798.96                                   | 195,082.81                                      | 1,605,716.15  | 1,970,520.11  |
| MISCELLANEOUS ACTIVITIES                   | 4,823,083.65                                 | 3,018,132.05                                   | 2,038,145.25                                    | 979,986.80  | 2,784,938.40  |
| PUBLIC CELEBRATIONS                        | 1,008,864.37                                 | 557,737.91                                     | 427,662.43                                      | 130,075.48  | 581,201.94  |
|  | 19,300.00                                    | 11,250.00                                      | 9,248.39  | 2,001.61  | 10,051.61   |
| TOTAL - EXCLUSIVE OF WATER                 | 37,330,213.91                                | 22,740,535.62                                  | 15,845,102.75                                   | 6,895,432.87  | 21,485,111.16   |
| WATER DEPARTMENT                           |  |  |   |   |   |
|  | 3,104,200.00                                 | 1,790,278.00                                   | 1,150,578.49                                    | 639,699.51  | 1,953,621.51  |
| TOTAL - INCLUDING WATER                    | 40,434,413.91                                | 24,530,813.62                                  | 16,995,681.24                                   | 7,535,132.38  | 23,438,732.67   |

\*Includes amount to establish Revolving Fund and amount transferred to School Fund

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                                    | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 |             | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|---|--|--|---|---|-------------|---|
|   |  |  |   | COL2 - COL3   | COL1 - COL3 |   |
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES<br>CITY COUNCIL | 0  | 39,500.00                                      | 19,750.00                                       | 16,059.11   | 3,690.89    | 23,440.89   |
|   | 1  | 12,305.00                                      | 6,700.00  | 2,300.69  | 4,399.31    | 10,004.31   |
|   | 2  | 200.00   | 150.00  | 102.58  | 47.42       | 97.42   |
|   | 3  | 12,000.00                                      | 12,000.00                                       |   | 12,000.00   | 12,000.00   |
|   | TOTAL  | 64,005.00                                      | 38,600.00                                       | 18,462.38   | 20,137.62   | 45,542.62   |
| CITY CLERK  | 0  | 46,891.60                                      | 22,655.00                                       | 18,827.80   | 3,827.20    | 28,063.80   |
|   | 1  | 1,050.00                                       | 720.00  | 220.00  | 500.00      | 830.00  |
|   | 2  | 650.00   | 400.00  | 207.34  | 192.66      | 442.66  |
|   | 5  | 100.00   | 100.00  |   | 100.00      | 100.00  |
|   | TOTAL  | 48,691.60                                      | 23,875.00                                       | 19,255.14   | 4,619.86    | 29,436.46   |
| BO OF CANVASSERS AND REGISTRATION   | 0  | 108,534.12                                     | 68,100.00                                       | 59,012.20   | 9,087.80    | 49,521.92   |
|   | 1  | 31,765.00                                      | 31,600.00                                       | 30,850.52   | 749.48      | 914.48  |
|   | 2  | 1,600.00                                       | 1,400.00  | 854.26  | 545.74      | 745.74  |
|   | 5  | 5,600.00                                       | 5,600.00  | 458.65  | 5,141.35    | 5,141.35  |
|   | TOTAL  | 147,499.12                                     | 106,700.00                                      | 91,175.63   | 15,524.37   | 56,323.49   |
| PROBATE COURT   | 0  | 43,969.56                                      | 21,150.00                                       | 16,551.96   | 4,598.04    | 27,417.60   |
|   | 1  | 9,140.00                                       | 8,700.00  | 7,404.58  | 1,295.42    | 1,735.42  |
|   | 2  | 3,200.00                                       | 1,600.00  | 860.33  | 739.67      | 2,339.67  |
|   | 5  | 1,200.00                                       | 1,200.00  | 581.83  | 618.17      | 618.17  |
|   | TOTAL  | 57,509.56                                      | 32,650.00                                       | 25,398.70   | 7,251.30    | 32,110.86   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                                    | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF    |   |
|---|--|--|---|-------------------------------|---|
|   |  |  |   | ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|   |  |  |   | COL2 - COL3                   | COL1 - COL3   |
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES<br>POLICE COURT |  |  |   |                               |   |
|   | 0  | 52,284.24                                      | 21,010.80                                       | 3,735.20                      | 31,273.44   |
|   | 1  | 3,945.00                                       | 1,078.94  | 1,111.06                      | 2,866.06  |
|   | 2  | 1,150.00                                       | 642.68  | 232.32                        | 507.32  |
|   | 5  | 130.00   |   |                               | 130.00  |
| TOTAL   |  | 57,509.24                                      | 22,732.42                                       | 5,078.58                      | 34,776.82   |
| MAYORS OFFICE   |  |  |   |                               |   |
|   | 0  | 62,493.76                                      | 23,381.04                                       | 6,668.96                      | 39,112.72   |
|   | 1  | 10,755.00                                      | 3,444.66  | 4,055.34                      | 7,310.34  |
|   | 2  | 1,250.00                                       | 836.49  | 163.51                        | 413.51  |
|   | 3  | 1,350.00                                       | 322.84  | 577.16                        | 1,027.16  |
|   | 5  | 150.00   | 150.00  | 150.00                        | 150.00  |
| TOTAL   |  | 75,998.76                                      | 27,985.03                                       | 11,614.97                     | 48,013.73   |
| LAW DEPARTMENT  |  |  |   |                               |   |
|   | 0  | 55,713.28                                      | 22,412.67                                       | 4,487.33                      | 33,300.61   |
|   | 1  | 2,405.00                                       | 1,325.56  | 374.44                        | 1,079.44  |
|   | 2  | 450.00   | 87.43   | 147.57                        | 362.57  |
|   | 5  | 1,985.00                                       | 792.50  | 242.50                        | 1,192.50  |
| TOTAL   |  | 60,553.28                                      | 24,618.16                                       | 5,251.84                      | 35,935.12   |
| RECORDER OF DEEDS   |  |  |   |                               |   |
|   | 0  | 56,985.28                                      | 22,164.66                                       | 5,351.34                      | 34,820.62   |
|   | 1  | 3,555.00                                       | 2,048.82  | 351.18                        | 1,506.18  |
|   | 2  | 6,980.00                                       | 2,212.49  | 1,767.51                      | 4,767.51  |
| TOTAL   |  | 67,520.28                                      | 26,425.97                                       | 7,470.03                      | 41,094.31   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY   |  |  |       | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|--|--|-------|---|---|---|
| LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED<br>CITY SERGEANT |  |  |       |   | COL2 - COL3   | COL1 - COL3   |
|  |  |  |       | 54,931.96                                       | 10,818.04   | 79,252.91   |
|  |  |  |       | 78,899.77                                       | 5,100.23  | 34,038.23   |
|  |  |  |       | 8,458.69  | 341.31  | 1,946.31  |
|  |  |  |       | 275.00  | 275.00  | 275.00  |
|  |  |  | TOTAL | 142,290.42                                      | 16,534.58   | 115,512.45  |
| TOTAL LEGISLATIVE JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES                      |  |  |       | 398,343.85                                      | 93,483.15   | 438,745.86  |
| FINANCE ADMINISTRATION<br>FINANCE DIRECTOR   |  |  |       |   |   |   |
|  |  |  |       | 19,623.21                                       | 4,726.79  | 30,576.27   |
|  |  |  |       | 807.93  | 907.07  | 2,142.07  |
|  |  |  |       | 198.71  | 451.29  | 851.29  |
|  |  |  |       | 30.00   | 5.00  | 5.00  |
|  |  |  | TOTAL | 20,659.85                                       | 6,090.15  | 33,574.63   |
| CITY CONTROLLER<br>ACCOUNTING DIVISION   |  |  |       |   |   |   |
|  |  |  |       | 43,168.06                                       | 6,961.94  | 50,814.26   |
|  |  |  |       | 1,168.97  | 3,206.03  | 4,946.03  |
|  |  |  |       | 3,159.64  | 1,140.36  | 4,640.36  |
|  |  |  |       | 2,701.48  | 58.52   | 58.52   |
|  |  |  | TOTAL | 50,198.15                                       | 11,366.85   | 60,459.17   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | CONTINUED |  | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |  | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|--|-----------|--|--|--|--|--|---|--|--|--|--|--|
|  |  |           |  |  |  |  |  |   |  | COL2 - COL3  |  | COL1 - COL3  |  |
| FINANCE ADMINISTRATION                     |  |           |  |  |  |  |  |   |  |  |  |  |  |
| EMPLOYEES RETIREMENT SYSTEM                |  |           |  |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |  | 19,986.72                              |  | 9,617.00                                 |  | 8,005.78                                  |  | 1,611.22   |  | 11,980.94  |  |
|  |  | 1         |  | 18,025.00                              |  | 7,700.00                                 |  | 1,663.42                                  |  | 6,036.58   |  | 16,361.58  |  |
|  |  | 2         |  | 1,500.00                               |  | 900.00                                   |  | 581.21                                    |  | 318.79   |  | 918.79   |  |
|  |  | 5         |  | 175.00                                 |  | 175.00                                   |  | 154.45                                    |  | 20.55  |  | 20.55  |  |
|  |  | TOTAL     |  | 39,686.72                              |  | 18,392.00                                |  | 10,404.86                                 |  | 7,987.14   |  | 29,281.86  |  |
| TABULATING DIVISION                        |  |           |  |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |  | 38,804.48                              |  | 23,666.00                                |  | 20,883.99                                 |  | 2,782.01   |  | 17,920.49  |  |
|  |  | 1         |  | 66,168.00                              |  | 66,168.00                                |  | 65,991.80                                 |  | 176.20   |  | 176.20   |  |
|  |  | 2         |  | 4,500.00                               |  | 2,800.00                                 |  | 1,844.81                                  |  | 955.19   |  | 2,655.19   |  |
|  |  | 5         |  | 920.00                                 |  | 920.00                                   |  | 906.25                                    |  | 13.75  |  | 13.75  |  |
|  |  | TOTAL     |  | 110,392.48                             |  | 93,554.00                                |  | 89,626.85                                 |  | 3,927.15   |  | 20,765.63  |  |
| CITY COLLECTOR                             |  |           |  |  |  |  |  |   |  |  |  |  |  |
| COLLECTORS DIVISION                        |  |           |  |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |  | 115,367.58                             |  | 55,371.00                                |  | 41,494.80                                 |  | 13,876.20  |  | 73,872.78  |  |
|  |  | 1         |  | 61,009.00                              |  | 36,009.00                                |  | 25,658.20                                 |  | 10,350.80  |  | 35,350.80  |  |
|  |  | 2         |  | 4,060.00                               |  | 1,885.00                                 |  | 451.59                                    |  | 1,433.41   |  | 3,608.41   |  |
|  |  | 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     |  | 186,690.08                             |  | 99,518.50                                |  | 73,357.98                                 |  | 26,160.52  |  | 113,332.10   |  |
| WATER BOARD COLLECTIONS                    |  |           |  |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |  | 23,580.04                              |  | 11,081.00                                |  | 9,003.67                                  |  | 2,077.33   |  | 14,576.37  |  |
|  |  | 1         |  | 3,395.00                               |  | 1,910.00                                 |  | 1,556.80                                  |  | 353.20   |  | 1,838.20   |  |
|  |  | 2         |  | 500.00                                 |  | 500.00                                   |  |   |  | 500.00   |  | 500.00   |  |
|  |  | TOTAL     |  | 27,475.04                              |  | 13,491.00                                |  | 10,560.47                                 |  | 2,930.53   |  | 16,914.57  |  |

CITY OF PROVIDENCE  
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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY   | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |   | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |   | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |   | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |   | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |             |
|--|-----------|--|---|--|---|---|---|--|---|--|-------------|
|  |           | 0                                      | 1 | 2  | 5 | 0   | 1 | 2  | 5 | COL2 - COL3  | COL1 - COL3 |
| FINANCE ADMINISTRATION<br>ASSESSORS DIVISION |           |  |   |  |   |   |   |  |   |  |             |
|  |           | 136,715.80                             |   |  |   | 65,740.00                                 |   |  |   | 13,211.69  | 84,187.49   |
|  |           | 8,355.00                               |   |  |   | 6,300.00                                  |   |  |   | 1,145.13   | 3,200.13    |
|  |           | 1,800.00                               |   |  |   | 1,170.00                                  |   |  |   | 538.21   | 1,168.21    |
|  |           | 85.00                                  |   |  |   | 85.00                                     |   |  |   | 2.66   | 2.66        |
|  | TOTAL     | 146,955.80                             |   |  |   | 73,295.00                                 |   |  |   | 14,897.69  | 88,558.49   |
| PURCHASING DIVISION<br>PURCHASING AGENT      |           |  |   |  |   |   |   |  |   |  |             |
|  |           | 80,488.72                              |   |  |   | 38,200.00                                 |   |  |   | 6,238.27   | 48,526.99   |
|  |           | 3,095.00                               |   |  |   | 2,500.00                                  |   |  |   | 235.33   | 830.33      |
|  |           | 1,065.00                               |   |  |   | 600.00                                    |   |  |   | 135.69   | 600.69      |
|  | TOTAL     | 84,648.72                              |   |  |   | 41,300.00                                 |   |  |   | 6,609.29   | 49,958.01   |
| MUNICIPAL GARAGE                             |           |  |   |  |   |   |   |  |   |  |             |
|  |           | 68,177.46                              |   |  |   | 31,568.00                                 |   |  |   | 6,074.90   | 42,684.36   |
|  |           | 1,268.00                               |   |  |   | 1,175.00                                  |   |  |   | 60.39  | 153.39      |
|  |           | 5,025.00                               |   |  |   | 4,925.00                                  |   |  |   | 81.60  | 181.60      |
|  | TOTAL     | 74,470.46                              |   |  |   | 37,668.00                                 |   |  |   | 6,216.89   | 43,019.35   |
| TREASURY                                     |           |  |   |  |   |   |   |  |   |  |             |
|  |           | 29,499.16                              |   |  |   | 14,252.00                                 |   |  |   | 2,478.11   | 17,725.27   |
|  |           | 3,059.00                               |   |  |   | 1,785.00                                  |   |  |   | 1,589.85   | 2,863.85    |
|  |           | 600.00                                 |   |  |   | 400.00                                    |   |  |   | 178.21   | 378.21      |
|  |           | 5,231.25                               |   |  |   | 2,732.00                                  |   |  |   | 2,500.75   | 5,000.00    |
|  | TOTAL     | 38,389.41                              |   |  |   | 19,169.00                                 |   |  |   | 6,746.92   | 25,967.33   |

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

PAGE 11

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY               |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|-------|--|--|---|---|---|
|  |       | CONTINUED                                    |  |   | COL2 - COL3   | COL1 - COL3   |
| FINANCE ADMINISTRATION<br>BOARD OF TAX ASSESSMENT REVIEW | 0     | 23,467.20                                    | 14,565.00                                      | 7,368.00  | 7,197.00  | 16,099.20   |
|  | 1     | 355.00                                       | 340.00   | 312.00  | 28.00   | 43.00   |
|  | 2     | 110.00                                       | 60.00  | 3.35  | 56.65   | 106.65  |
|  | TOTAL | 23,932.20                                    | 14,965.00                                      | 7,683.35  | 7,281.65  | 16,248.85   |
| TOTAL FINANCE ADMINISTRATION                             |       | 897,532.71                                   | 499,667.50                                     | 399,452.72                                      | 100,214.78  | 498,079.99  |
| PUBLIC SAFETY<br>COMMISSIONER OF PUBLIC SAFETY           | 0     | 71,781.06                                    | 34,525.00                                      | 28,956.90                                       | 5,568.10  | 42,824.16   |
|  | 1     | 750.00                                       | 450.00   | 21.50   | 428.50  | 728.50  |
|  | 2     | 125.00                                       | 125.00   | 82.59   | 42.41   | 42.41   |
|  | 5     | 360.00                                       | 360.00   | 317.22  | 42.78   | 42.78   |
|  | TOTAL | 73,016.06                                    | 35,460.00                                      | 29,378.21                                       | 6,081.79  | 43,637.85   |
| POLICE DEPARTMENT  | 0     | 3,249,487.07                                 | 1,526,814.00                                   | 1,274,385.38                                    | 252,428.62  | 1,975,101.69  |
|  | 1     | 140,500.00                                   | 118,500.00                                     | 111,889.41                                      | 6,610.59  | 28,610.59   |
|  | 2     | 147,980.00                                   | 131,900.00                                     | 129,583.78                                      | 2,316.22  | 18,396.22   |
|  | 3     | 2,090.00                                     | 1,890.00                                       | 1,766.30  | 123.70  | 323.70  |
|  | 5     | 67,925.00                                    | 67,925.00                                      | 63,997.35                                       | 3,927.65  | 3,927.65  |
|  | TOTAL | 3,607,982.07                                 | 1,847,029.00                                   | 1,581,622.22                                    | 265,406.78  | 2,026,359.85  |

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |              | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |              | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |              | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |             | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|-----------|--|--------------|--|--------------|---|--------------|--|-------------|--|--|
|  |           | 0                                      | 1            | 2  | 3            | 5   | TOTAL        | COL2 - COL3  | COL1 - COL3 |  |  |
| PUBLIC SAFETY<br>FIRE DEPARTMENT           |           | 0                                      | 2,948,442.60 | 1,440,500.00                             | 1,197,209.81 | 243,290.19                                | 1,751,232.79 |  |             |  |  |
|  |           | 1                                      | 86,750.00    | 66,300.00                                | 55,971.48    | 10,328.52                                 | 30,778.52    |  |             |  |  |
|  |           | 2                                      | 118,600.00   | 105,700.00                               | 104,368.68   | 1,331.32                                  | 14,231.32    |  |             |  |  |
|  |           | 3                                      | 1,000.00     | 1,000.00                                 | 308.00       | 692.00                                    | 692.00       |  |             |  |  |
|  |           | 5                                      | 76,151.60    | 66,250.00                                | 44,178.42    | 22,071.58                                 | 31,973.18    |  |             |  |  |
|  | TOTAL     |  | 3,230,944.20 | 1,679,750.00                             | 1,402,036.39 | 277,713.61                                | 1,828,907.81 |  |             |  |  |
| SUPT OF WEIGHTS AND MEASURES               |           | 0                                      | 19,766.16    | 9,552.00                                 | 7,950.18     | 1,601.82                                  | 11,815.98    |  |             |  |  |
|  |           | 1                                      | 1,065.00     | 845.00                                   | 683.30       | 161.70                                    | 381.70       |  |             |  |  |
|  |           | 2                                      | 170.00       | 125.00                                   | 59.00        | 66.00                                     | 111.00       |  |             |  |  |
|  | TOTAL     |  | 21,001.16    | 10,522.00                                | 8,692.48     | 1,829.52                                  | 12,308.68    |  |             |  |  |
| BUILDING INSPECTION ADMIN                  |           | 0                                      | 59,330.64    | 28,525.00                                | 23,775.27    | 4,749.73                                  | 35,555.37    |  |             |  |  |
|  |           | 1                                      | 1,867.00     | 1,405.00                                 | 1,237.79     | 167.21                                    | 629.21       |  |             |  |  |
|  |           | 2                                      | 495.00       | 425.00                                   | 316.25       | 108.75                                    | 178.75       |  |             |  |  |
|  |           | 5                                      | 2,500.00     | 2,500.00                                 | 2,392.90     | 107.10                                    | 107.10       |  |             |  |  |
|  | TOTAL     |  | 64,192.64    | 32,855.00                                | 27,722.21    | 5,132.79                                  | 36,470.43    |  |             |  |  |
| STRUCTURES AND ZONING DIVISION             |           | 0                                      | 77,035.48    | 35,049.00                                | 27,905.52    | 7,143.48                                  | 49,129.96    |  |             |  |  |
|  |           | 1                                      | 6,150.00     | 5,550.00                                 | 4,228.22     | 1,321.78                                  | 1,921.78     |  |             |  |  |
|  |           | 2                                      | 515.00       | 350.00                                   | 171.94       | 178.06                                    | 343.06       |  |             |  |  |
|  |           | 5                                      | 275.00       | 275.00                                   | 261.50       | 13.50                                     | 13.50        |  |             |  |  |
|  | TOTAL     |  | 83,975.48    | 41,224.00                                | 32,567.18    | 8,656.82                                  | 51,408.30    |  |             |  |  |

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                  |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|---|-------|--|--|---|---|---|
| CONTINUED   |       | COL2 - COL3                                  |  |   |   |   |
| PUBLIC SAFETY   |       | COL1 - COL3                                  |  |   |   |   |
| PLUMBING DRAINAGE AND GAS<br>PIPING DIVISION                |       | 0  | 44,973.52                                      | 21,725.00                                       | 17,779.61   | 3,945.39  |
|   |       | 1  | 3,271.00                                       | 2,910.00  | 2,391.18  | 518.82  |
|   |       | 2  | 625.00   | 550.00  | 468.95  | 81.05   |
|   |       | 5  | 2,050.00                                       | 2,050.00  | 1,632.52  | 417.48  |
|   | TOTAL |  | 50,919.52                                      | 27,235.00                                       | 22,272.26   | 4,962.74  |
| ELECTRICAL INSTALLATIONS DIVISION                           |       | 0  | 48,403.40                                      | 23,325.00                                       | 19,409.58   | 3,915.42  |
|   |       | 1  | 3,423.00                                       | 2,850.00  | 2,211.80  | 638.20  |
|   |       | 2  | 785.00   | 735.00  | 696.32  | 38.68   |
|   |       | 5  | 3,770.00                                       | 3,770.00  | 2,894.03  | 875.97  |
|   | TOTAL |  | 56,381.40                                      | 30,680.00                                       | 25,211.73   | 5,468.27  |
| AIR POLLUTION MECHANICAL<br>EQUIPMENT AND INSTALLATIONS DIV |       | 0  | 51,879.36                                      | 23,876.00                                       | 18,903.15   | 4,972.85  |
|   |       | 1  | 4,462.00                                       | 3,900.00  | 3,414.27  | 485.73  |
|   |       | 2  | 430.00   | 360.00  | 262.90  | 97.10   |
|   | TOTAL |  | 56,771.36                                      | 28,136.00                                       | 22,580.32   | 5,555.68  |
| TRAFFIC ENGINEERING   |       | 0  | 172,744.44                                     | 79,876.00                                       | 63,625.84   | 16,250.16   |
|   |       | 1  | 34,665.00                                      | 30,500.00                                       | 28,560.27   | 1,939.73  |
|   |       | 2  | 40,825.00                                      | 32,100.00                                       | 16,762.86   | 15,337.14   |
|   |       | 5  | 7,500.00                                       | 7,500.00  | 7,281.25  | 218.75  |
|   | TOTAL |  | 255,734.44                                     | 149,976.00                                      | 116,230.22  | 33,745.78   |
| TOTAL PUBLIC SAFETY   |       |  | 7,500,918.33                                   | 3,882,867.00                                    | 3,268,313.22  | 614,553.78  |
|   |       |  |  |   |   | 4,232,605.11  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|-------|--|--|---|---|---|
|  |       |  |  |   | COL2 - COL3   | COL1 - COL3   |
| PUBLIC WORKS ACTIVITIES                    |       |  |  |   |   |   |
| GENERAL ADMINISTRATION                     |       |  |  |   |   |   |
|  | 0     | 32,045.76                                    | 14,966.00                                      | 13,116.29                                       | 1,849.71  | 18,929.47   |
|  | 1     | 1,705.00                                     | 1,705.00                                       | 1,664.80  | 40.20   | 40.20   |
|  | 2     | 75.00  | 50.00  | 37.72   | 12.28   | 37.28   |
|  | 5     | 250.00                                       | 250.00   | 226.18  | 23.82   | 23.82   |
|  | TOTAL | 34,075.76                                    | 16,971.00                                      | 15,044.99                                       | 1,926.01  | 19,030.77   |
| BUSINESS MANAGEMENT                        |       |  |  |   |   |   |
|  | 0     | 36,669.92                                    | 16,750.00                                      | 12,768.00                                       | 3,982.00  | 23,901.92   |
|  | 1     | 410.00                                       | 350.00   | 314.80  | 35.20   | 95.20   |
|  | 2     | 600.00                                       | 575.00   | 488.23  | 86.77   | 111.77  |
|  | TOTAL | 37,679.92                                    | 17,675.00                                      | 13,571.03                                       | 4,103.97  | 24,108.89   |
| ENGINEERING OFFICE                         |       |  |  |   |   |   |
|  | 0     | 175,881.44                                   | 82,498.00                                      | 63,397.19                                       | 19,100.81   | 112,484.25  |
|  | 1     | 5,815.00                                     | 4,100.00                                       | 3,288.89  | 811.11  | 2,526.11  |
|  | 2     | 700.00                                       | 500.00   | 84.21   | 415.79  | 615.79  |
|  | 5     | 25.00  | 25.00  |   | 25.00   | 25.00   |
|  | TOTAL | 182,421.44                                   | 87,123.00                                      | 66,770.29                                       | 20,352.71   | 115,651.15  |
| SANITATION DIVISION                        |       |  |  |   |   |   |
|  | 0     | 13,322.92                                    | 6,425.00                                       | 5,380.41  | 1,044.59  | 7,942.51  |
|  | 1     | 960.00                                       | 860.00   | 653.45  | 206.55  | 306.55  |
|  | 2     | 25.00  | 25.00  | 9.26  | 15.74   | 15.74   |
|  | TOTAL | 14,307.92                                    | 7,310.00                                       | 6,043.12  | 1,266.88  | 8,264.80  |

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |   | CONTINUED |       | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |  | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|---|-----------|-------|--|--|--|--|---|--|--|--|--|--|
|  |   |           |       |  |  |  |  |   |  | COL2 - COL3  |  | COL1 - COL3  |  |
| PUBLIC WORKS ACTIVITIES                    |   |           |       |  |  |  |  |   |  |  |  |  |  |
| STREET CLEANING                            |   |           |       |  |  |  |  |   |  |  |  |  |  |
|  | 0 |           |       | 386,301.75                             |  | 176,575.00                               |  | 165,449.70                                |  | 11,125.30  |  | 220,852.05   |  |
|  | 1 |           |       | 78,330.00                              |  | 78,330.00                                |  | 78,280.00                                 |  | 50.00  |  | 50.00  |  |
|  | 2 |           |       | 1,325.00                               |  | 1,100.00                                 |  | 848.77                                    |  | 251.23   |  | 476.23   |  |
|  | 5 |           |       | 1,600.00                               |  | 1,600.00                                 |  |   |  | 1,600.00   |  | 1,600.00   |  |
|  |   |           | TOTAL | 467,556.75                             |  | 257,605.00                               |  | 244,578.47                                |  | 13,026.53  |  | 222,978.28   |  |
| SANITATION DIVISION                        |   |           |       |  |  |  |  |   |  |  |  |  |  |
| SEWAGE PUMPING                             |   |           |       |  |  |  |  |   |  |  |  |  |  |
|  | 0 |           |       | 73,819.04                              |  | 37,060.00                                |  | 29,975.70                                 |  | 7,084.30   |  | 43,843.34  |  |
|  | 1 |           |       | 1,450.00                               |  | 1,350.00                                 |  | 1,301.97                                  |  | 48.03  |  | 148.03   |  |
|  | 2 |           |       | 3,270.00                               |  | 2,750.00                                 |  | 2,427.49                                  |  | 322.51   |  | 842.51   |  |
|  |   |           | TOTAL | 78,539.04                              |  | 41,160.00                                |  | 33,705.16                                 |  | 7,454.84   |  | 44,833.88  |  |
| SEWAGE DISPOSAL                            |   |           |       |  |  |  |  |   |  |  |  |  |  |
|  | 0 |           |       | 283,815.39                             |  | 136,454.00                               |  | 110,508.36                                |  | 25,945.64  |  | 173,307.03   |  |
|  | 1 |           |       | 148,555.00                             |  | 146,700.00                               |  | 144,137.86                                |  | 2,562.14   |  | 4,417.14   |  |
|  | 2 |           |       | 166,250.00                             |  | 150,000.00                               |  | 65,747.26                                 |  | 84,252.74  |  | 100,502.74   |  |
|  | 5 |           |       | 1,150.00                               |  | 1,150.00                                 |  | 734.00                                    |  | 416.00   |  | 416.00   |  |
|  | 7 |           |       | 260,000.00                             |  | 260,000.00                               |  | 260,000.00                                |  |  |  |  |  |
|  |   |           | TOTAL | 859,770.39                             |  | 694,304.00                               |  | 581,127.48                                |  | 113,176.52   |  | 278,642.91   |  |
| GARBAGE COLLECTION AND DISPOSAL            |   |           |       |  |  |  |  |   |  |  |  |  |  |
|  | 0 |           |       | 645,356.89                             |  | 312,775.00                               |  | 259,765.89                                |  | 53,009.11  |  | 385,591.00   |  |
|  | 1 |           |       | 117,479.00                             |  | 117,100.00                               |  | 112,269.02                                |  | 4,830.98   |  | 5,209.98   |  |
|  | 2 |           |       | 14,200.00                              |  | 7,700.00                                 |  | 6,539.70                                  |  | 1,160.30   |  | 7,660.30   |  |
|  | 3 |           |       | 5,000.00                               |  | 5,000.00                                 |  |   |  | 5,000.00   |  | 5,000.00   |  |
|  |   |           | TOTAL | 782,035.89                             |  | 442,575.00                               |  | 378,574.61                                |  | 64,000.39  |  | 403,461.28   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |            | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |            | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |            | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |             | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|---|-----------|--|------------|--|------------|---|------------|--|-------------|--|--|
|   |           | 0                                      | 1          | 2  | 0          | 1   | 2          | COL2 - COL3  | COL1 - COL3 |  |  |
| PUBLIC WORKS ACTIVITIES<br>REFUSE COLLECTION AND DISPOSAL |           |  |            |  |            |   |            |  |             |  |  |
|   |           | 97,707.99                              | 33,472.00  | 220.00                                   | 47,325.00  | 38,230.06                                 | 33,367.00  | 9,094.94   | 59,477.93   |  |  |
|   |           |  |            |  |            |   | 160.00     | 105.00   | 105.00      |  |  |
|   |           |  |            |  |            |   |            | 160.00   | 220.00      |  |  |
|   | TOTAL     | 131,399.99                             |            |  | 80,957.00  | 71,597.06                                 |            | 9,359.94   | 59,802.93   |  |  |
| CONSTRUCTION AND MAINTENANCE<br>ADMINISTRATION            |           |  |            |  |            |   |            |  |             |  |  |
|   |           | 9,490.00                               | 840.00     | 25.00                                    | 4,563.00   | 3,832.50                                  | 815.00     | 730.50   | 5,657.50    |  |  |
|   |           |  |            |  |            |   | 3.58       | 25.00  | 25.00       |  |  |
|   |           |  |            |  |            |   |            | 21.42  | 21.42       |  |  |
|   | TOTAL     | 10,355.00                              |            |  | 5,428.00   | 4,651.08                                  |            | 776.92   | 5,703.92    |  |  |
| HIGHWAY SECTION   |           |  |            |  |            |   |            |  |             |  |  |
|   |           | 804,714.11                             | 162,748.00 | 110,125.00                               | 365,704.00 | 273,979.87                                | 161,801.83 | 91,724.13  | 530,734.24  |  |  |
|   |           |  |            |  |            |   | 89,595.00  | 746.17   | 946.17      |  |  |
|   |           |  |            |  |            |   |            | 56,965.74  | 77,495.74   |  |  |
|   | TOTAL     | 1,077,587.11                           |            |  | 617,847.00 | 468,410.96                                |            | 149,436.04   | 609,176.15  |  |  |
| BRIDGE MAINTENANCE  |           |  |            |  |            |   |            |  |             |  |  |
|   |           | 52,291.40                              | 4,000.00   | 5,535.00                                 | 24,140.00  | 18,562.79                                 | 3,043.95   | 5,577.21   | 33,728.61   |  |  |
|   |           |  |            |  |            |   | 3,384.00   | 306.05   | 956.05      |  |  |
|   |           |  |            |  |            |   |            | 1,342.87   | 3,493.87    |  |  |
|   | TOTAL     | 61,826.40                              |            |  | 30,874.00  | 23,647.87                                 |            | 7,226.13   | 38,178.53   |  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

PAGE 17

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY       | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |  | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|-----------|--|--|--|--|---|--|--|--|--|--|
|  |           | 1962-1963                              |  | MAR 31, 1963                             |  | FEB 28, 1963                              |  | COL2 - COL3  |  | COL1 - COL3  |  |
| PUBLIC WORKS ACTIVITIES<br>SIDEWALKS AND CURBING | 0         | 20,009.08                              |  | 9,825.00                                 |  | 8,414.49                                  |  | 1,410.51   |  | 11,594.59  |  |
|  | 1         | 3,250.00                               |  | 3,020.00                                 |  | 2,867.46                                  |  | 152.54   |  | 382.54   |  |
|  | 2         | 1,050.00                               |  | 1,050.00                                 |  | 1,004.59                                  |  | 45.41  |  | 45.41  |  |
|  | TOTAL     | 24,309.08                              |  | 13,895.00                                |  | 12,286.54                                 |  | 1,608.46   |  | 12,022.54  |  |
| CONSTRUCTION AND MAINTENANCE<br>FORESTRY         | 0         | 82,775.16                              |  | 38,204.00                                |  | 31,128.84                                 |  | 7,075.16   |  | 51,646.32  |  |
|  | 1         | 18,375.00                              |  | 18,350.00                                |  | 18,283.26                                 |  | 66.74  |  | 91.74  |  |
|  | 2         | 3,540.00                               |  | 2,500.00                                 |  | 933.90                                    |  | 1,566.10   |  | 2,606.10   |  |
|  | TOTAL     | 104,690.16                             |  | 59,054.00                                |  | 50,346.00                                 |  | 8,708.00   |  | 54,344.16  |  |
| SNOW REMOVAL                                     | 0         | 133,170.00                             |  | 133,170.00                               |  | 74,795.04                                 |  | 58,374.96  |  | 58,374.96  |  |
|  | 1         | 64,000.00                              |  | 64,000.00                                |  | 54,592.65                                 |  | 9,407.35   |  | 9,407.35   |  |
|  | 2         | 60,400.00                              |  | 60,400.00                                |  | 17,770.10                                 |  | 42,629.90  |  | 42,629.90  |  |
|  | TOTAL     | 257,570.00                             |  | 257,570.00                               |  | 147,157.79                                |  | 110,412.21   |  | 110,412.21   |  |
| SEWER CONSTRUCTION & MAINTENANCE                 | 0         | 360,400.99                             |  | 169,875.00                               |  | 129,702.50                                |  | 40,172.50  |  | 230,698.49   |  |
|  | 1         | 61,635.00                              |  | 61,635.00                                |  | 61,380.14                                 |  | 254.86   |  | 254.86   |  |
|  | 2         | 13,785.00                              |  | 12,050.00                                |  | 10,069.48                                 |  | 1,980.52   |  | 3,715.52   |  |
|  | 5         | 250.00                                 |  | 250.00                                   |  | 192.88                                    |  | 57.12  |  | 57.12  |  |
|  | TOTAL     | 436,070.99                             |  | 243,810.00                               |  | 201,345.00                                |  | 42,465.00  |  | 234,725.99   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY |   | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 |            | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|---|--|------------|--|---|---|---|
| PUBLIC WORKS ACTIVITIES                  |   | CONTINUED                                    |            | COL 1 - COL 3                                  |   |   |   |
| PUBLIC BUILDINGS                         |   | COL 2 - COL 3                                |            |  |   |   |   |
|  | 0 | 106,089.36                                   | 47,590.00  | 36,073.74                                      | 11,516.26                                       | 70,015.62   |   |
|  | 1 | 4,321.00                                     | 4,200.00   | 4,106.79                                       | 93.21   | 214.21  |   |
|  | 2 | 700.00                                       | 425.00     | 242.46   | 182.54  | 457.54  |   |
|  | 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                                   | 54,437.20  | 40,496.23                                      | 13,940.97                                       | 72,836.33   |   |
| STREET LIGHTING                          |   |  |            |  |   |   |   |
|  | 0 | 5,408.00                                     | 2,600.00   | 2,184.00                                       | 416.00  | 3,224.00  |   |
|  | 1 | 509,128.00                                   | 206,828.00 | 162,357.27                                     | 44,470.73                                       | 346,770.73  |   |
|  | 2 | 25.00  | 25.00      |  | 25.00   | 25.00   |   |
| TOTAL                                    |   | 514,561.00                                   | 209,453.00 | 164,541.27                                     | 44,911.73                                       | 350,019.73  |   |
| MUNICIPAL DOCK                           |   |  |            |  |   |   |   |
|  | 0 | 40,839.24                                    | 18,648.00  | 13,727.85                                      | 4,920.15  | 27,111.39   |   |
|  | 1 | 27,800.00                                    | 26,400.00  | 15,680.66                                      | 10,719.34                                       | 12,119.34   |   |
|  | 2 | 1,705.00                                     | 1,650.00   | 1,513.96                                       | 136.04  | 191.04  |   |
| TOTAL                                    |   | 70,344.24                                    | 46,698.00  | 30,922.47                                      | 15,775.53                                       | 39,421.77   |   |
| DRAW BRIDGE OPERATION                    |   |  |            |  |   |   |   |
|  | 0 | 48,374.43                                    | 24,178.00  | 20,219.34                                      | 3,958.66  | 28,155.09   |   |
|  | 1 | 885.00                                       | 885.00     | 885.00   |   |   |   |
|  | 2 | 530.00                                       | 530.00     | 438.75   | 91.25   | 91.25   |   |
| TOTAL                                    |   | 49,789.43                                    | 25,593.00  | 21,543.09                                      | 4,049.91  | 28,246.34   |   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |   | CONTINUED |  | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS MAR 31, 1963 |  | EXPENDITURES FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|---|-----------|--|--|--|-------------------------|--|---------------------------|--|--|--|--|--|
|  |   |           |  |  |  |                         |  |                           |  | COL2 - COL3  |  | COL1 - COL3  |  |
| PUBLIC WORKS ACTIVITIES                    |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
| HARBOR MASTER                              |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
|  | 0 |           |  | 3,813.42                               |  | 1,843.00                |  | 1,532.16                  |  | 310.84   |  | 2,281.26   |  |
|  | 1 |           |  | 150.00                                 |  | 150.00                  |  | 125.00                    |  | 25.00  |  | 25.00  |  |
|  | 2 |           |  | 40.00                                  |  | 40.00                   |  |                           |  | 40.00  |  | 40.00  |  |
| TOTAL                                      |   |           |  | 4,003.42                               |  | 2,033.00                |  | 1,657.16                  |  | 375.84   |  | 2,346.26   |  |
| FAMILY RELOCATION                          |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
|  | 0 |           |  | 62,872.11                              |  | 26,250.00               |  | 17,725.73                 |  | 8,524.27   |  | 45,146.38  |  |
|  | 1 |           |  | 6,593.00                               |  | 5,400.00                |  | 5,172.48                  |  | 227.52   |  | 1,420.52   |  |
|  | 2 |           |  | 725.00                                 |  | 550.00                  |  | 431.74                    |  | 118.26   |  | 293.26   |  |
|  | 3 |           |  | 4,000.00                               |  | 4,000.00                |  |                           |  | 4,000.00   |  | 4,000.00   |  |
| TOTAL                                      |   |           |  | 74,190.11                              |  | 36,200.00               |  | 23,329.95                 |  | 12,870.05  |  | 50,860.16  |  |
| TOTAL PUBLIC WORKS ACTIVITIES              |   |           |  | 5,386,416.60                           |  | 3,248,572.20            |  | 2,601,347.62              |  | 647,224.58   |  | 2,785,068.98   |  |
| HEALTH ACTIVITIES                          |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
| HEALTH DEPARTMENT ADMINISTRATION           |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
|  | 0 |           |  | 36,168.96                              |  | 17,465.00               |  | 14,550.06                 |  | 2,914.94   |  | 21,618.90  |  |
|  | 1 |           |  | 875.00                                 |  | 550.00                  |  | 300.00                    |  | 250.00   |  | 575.00   |  |
|  | 2 |           |  | 275.00                                 |  | 235.00                  |  | 172.42                    |  | 62.58  |  | 102.58   |  |
| TOTAL                                      |   |           |  | 37,318.96                              |  | 18,250.00               |  | 15,022.48                 |  | 3,227.52   |  | 22,296.48  |  |
| VITAL STATISTICS DIVISION                  |   |           |  |  |  |                         |  |                           |  |  |  |  |  |
|  | 0 |           |  | 23,041.24                              |  | 11,140.00               |  | 9,207.20                  |  | 1,932.80   |  | 13,834.04  |  |
|  | 1 |           |  | 6,225.00                               |  | 4,845.00                |  | 4,299.17                  |  | 545.83   |  | 1,925.83   |  |
|  | 2 |           |  | 2,000.00                               |  | 1,225.00                |  | 645.88                    |  | 579.12   |  | 1,354.12   |  |
|  | 5 |           |  | 115.00                                 |  | 115.00                  |  | 112.50                    |  | 2.50   |  | 2.50   |  |
| TOTAL                                      |   |           |  | 31,381.24                              |  | 17,325.00               |  | 14,264.75                 |  | 3,060.25   |  | 17,116.49  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  |  |       | CONTINUED |           | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|--|--|-------|-----------|-----------|--|--|---|---|---|
|  |  |  |       |           |           |  |  |   | COL2 - COL3   | COL1 - COL3   |
| HEALTH ACTIVITIES                          |  |  |       |           |           |  |  |   |   |   |
| MEDICAL COMMUNICABLE DISEASE               |  |  |       |           |           |  |  |   |   |   |
|  |  |  |       | 0         | 83,265.28 | 36,490.00                                    | 30,538.65                                      | 5,951.35  | 52,726.63   |   |
|  |  |  |       | 1         | 7,210.00  | 3,210.00                                     | 3,111.40                                       | 98.60   | 4,098.60  |   |
|  |  |  |       | 2         | 5,475.00  | 4,725.00                                     | 3,771.94                                       | 953.06  | 1,703.06  |   |
|  |  |  |       | 5         | 25.00     | 25.00  | 20.75  | 4.25  | 4.25  |   |
|  |  |  | TOTAL |           | 95,975.28 | 44,450.00                                    | 37,442.74                                      | 7,007.26  | 58,532.54   |   |
| MEDICAL-CHILD HYGIENE                      |  |  |       |           |           |  |  |   |   |   |
|  |  |  |       | 0         | 45,890.48 | 21,046.00                                    | 16,724.40                                      | 4,321.60  | 29,166.08   |   |
|  |  |  |       | 1         | 16,990.00 | 10,500.00                                    | 9,309.23                                       | 1,190.77  | 7,680.77  |   |
|  |  |  |       | 2         | 350.00    | 225.00                                       | 141.42   | 83.58   | 208.58  |   |
|  |  |  | TOTAL |           | 63,230.48 | 31,771.00                                    | 26,175.05                                      | 5,595.95  | 37,055.43   |   |
| SANITATION-FOOD, MILK INSPECTION           |  |  |       |           |           |  |  |   |   |   |
|  |  |  |       | 0         | 77,774.84 | 36,447.00                                    | 29,624.79                                      | 6,822.21  | 48,150.05   |   |
|  |  |  |       | 1         | 7,966.00  | 6,900.00                                     | 5,433.32                                       | 1,466.68  | 2,532.68  |   |
|  |  |  |       | 2         | 1,700.00  | 1,125.00                                     | 830.10   | 294.90  | 869.90  |   |
|  |  |  |       | 5         | 55.00     | 55.00  | 55.00  |   |   |   |
|  |  |  | TOTAL |           | 87,495.84 | 44,527.00                                    | 35,943.21                                      | 8,583.79  | 51,552.63   |   |
| SANITATION-ENVIRONMENT CONTROL             |  |  |       |           |           |  |  |   |   |   |
|  |  |  |       | 0         | 82,438.76 | 37,632.00                                    | 30,004.99                                      | 7,627.01  | 52,433.77   |   |
|  |  |  |       | 1         | 3,178.00  | 3,075.00                                     | 2,880.00                                       | 195.00  | 298.00  |   |
|  |  |  |       | 2         | 1,750.00  | 1,450.00                                     | 1,025.32                                       | 424.68  | 724.68  |   |
|  |  |  | TOTAL |           | 87,366.76 | 42,157.00                                    | 33,910.31                                      | 8,246.69  | 53,456.45   |   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY   | CONTINUED | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |  |
|--|-----------|--|--|---|---|--|---|--|
|  |           |  |  |   | COL2 - COL3   |  | COL1 - COL3   |  |
| HEALTH ACTIVITIES<br>PUBLIC BATH HOUSES      | 0         | 26,858.00                                    | 12,949.00                                      | 10,771.97                                       | 2,177.03  |  | 16,086.03   |  |
|  | 1         | 4,587.00                                     | 3,012.00                                       | 2,673.32  | 338.68  |  | 1,913.68  |  |
|  | 2         | 3,605.00                                     | 3,385.00                                       | 3,274.65  | 110.35  |  | 330.35  |  |
|  | TOTAL     | 35,050.00                                    | 19,346.00                                      | 16,719.94                                       | 2,626.06  |  | 18,330.06   |  |
| PUBLIC COMFORT STATIONS                      | 0         | 46,213.92                                    | 20,642.00                                      | 17,589.02                                       | 3,052.98  |  | 28,624.90   |  |
|  | 1         | 6,856.00                                     | 6,150.00                                       | 5,199.14  | 950.86  |  | 1,656.86  |  |
|  | 2         | 3,285.00                                     | 2,475.00                                       | 2,120.45  | 354.55  |  | 1,164.55  |  |
|  | TOTAL     | 56,354.92                                    | 29,267.00                                      | 24,908.61                                       | 4,358.39  |  | 31,446.31   |  |
| CHARLES V CHAPIN HOSPITAL                    | 0         | 1,091,675.96                                 | 516,000.00                                     | 425,727.33                                      | 90,272.67   |  | 665,948.63  |  |
|  | 1         | 83,030.00                                    | 50,000.00                                      | 35,610.89                                       | 14,389.11   |  | 47,419.11   |  |
|  | 2         | 229,550.00                                   | 133,000.00                                     | 118,344.05                                      | 14,655.95   |  | 111,205.95  |  |
|  | 5         | 26,500.00                                    | 26,500.00                                      | 10,544.08                                       | 15,955.92   |  | 15,955.92   |  |
|  | TOTAL     | 1,430,755.96                                 | 725,500.00                                     | 590,226.35                                      | 135,273.65  |  | 840,529.61  |  |
| TOTAL HEALTH ACTIVITIES                      |           | 1,924,929.44                                 | 972,593.00                                     | 794,613.44                                      | 177,979.56  |  | 1,130,316.00  |  |
| WELFARE ACTIVITIES<br>WELFARE ADMINISTRATION | 0         | 52,955.48                                    | 23,525.00                                      | 17,157.00                                       | 6,368.00  |  | 35,798.48   |  |
|  | 1         | 1,107.00                                     | 907.00   | 386.15  | 520.85  |  | 720.85  |  |
|  | 2         | 350.00                                       | 350.00   | 350.00  |   |  |   |  |
|  | TOTAL     | 54,412.48                                    | 24,782.00                                      | 17,893.15                                       | 6,888.85  |  | 36,519.33   |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY    | CONTINUED | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 |  | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |  |
|---|-----------|--|--|---|---|--|---|--|
|   |           |  |  |   | COL2 - COL3   |  | COL1 - COL3   |  |
| WELFARE ACTIVITIES<br>G. P. A. ADMINISTRATION | 0         | 393,619.72                                   | 179,245.00                                     | 135,794.71                                      | 43,450.29   |  | 257,825.01  |  |
|   | 1         | 32,890.00                                    | 23,895.00                                      | 17,675.86                                       | 6,219.14  |  | 15,214.14   |  |
|   | 2         | 10,100.00                                    | 8,100.00                                       | 6,943.87  | 1,156.13  |  | 3,156.13  |  |
|   | 3         | 50.00  | 50.00  |   | 50.00   |  | 50.00   |  |
|   | 5         | 6,245.00                                     | 6,245.00                                       |   | 6,245.00  |  | 6,245.00  |  |
|   | TOTAL     | 442,904.72                                   | 217,535.00                                     | 160,414.44                                      | 57,120.56   |  | 282,490.28  |  |
| G. P. A. HOME RELIEF                          | 1         | 353,850.00                                   | 155,000.00                                     | 113,815.04                                      | 41,184.96   |  | 240,034.96  |  |
|   | 2         | 143,100.00                                   | 82,000.00                                      | 52,027.39                                       | 29,972.61   |  | 91,072.61   |  |
|   | 3         | 936,000.00                                   | 436,000.00                                     | 356,742.69                                      | 79,257.31   |  | 579,257.31  |  |
|   | TOTAL     | 1,432,950.00                                 | 673,000.00                                     | 522,585.12                                      | 150,414.88  |  | 910,364.88  |  |
| TOTAL WELFARE ACTIVITIES                      |           |  |  |   | 214,424.29  |  | 1,229,374.49  |  |
| RECREATION<br>PARKS ADMINISTRATION            | 0         | 31,534.56                                    | 15,235.00                                      | 12,903.13                                       | 2,331.87  |  | 18,631.43   |  |
|   | 1         | 1,975.00                                     | 1,625.00                                       | 1,406.20  | 218.80  |  | 568.80  |  |
|   | 2         | 125.00                                       | 100.00   | 52.75   | 47.25   |  | 72.25   |  |
|   | 5         | 300.00                                       | 300.00   | 252.23  | 47.77   |  | 47.77   |  |
|   | TOTAL     | 33,934.56                                    | 17,260.00                                      | 14,614.31                                       | 2,645.69  |  | 19,320.25   |  |

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS AVAILABLE FOR 1962-1963 |            | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |           | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|-------|--|------------|--|-----------|---|--|--|--|--|--|
|  |       | CONTINUED                              |            | COL2 - COL3                              |           | COL1 - COL3                               |  |  |  |  |  |
| RECREATION<br>GENERAL PARKS                |       |  |            |  |           |   |  |  |  |  |  |
|  | 0     | 116,971.32                             | 54,500.00  | 40,836.34                                | 13,663.66 | 76,134.98                                 |  |  |  |  |  |
|  | 1     | 10,015.00                              | 4,500.00   | 1,660.06                                 | 2,839.94  | 8,354.94                                  |  |  |  |  |  |
|  | 2     | 6,050.00                               | 4,000.00   | 3,195.04                                 | 804.96    | 2,854.96                                  |  |  |  |  |  |
|  | 5     | 3,550.00                               | 3,550.00   |  | 3,550.00  | 3,550.00                                  |  |  |  |  |  |
|  | TOTAL | 136,586.32                             | 66,550.00  | 45,691.44                                | 20,858.56 | 90,894.88                                 |  |  |  |  |  |
| ROGER WILLIAMS PARK                        |       |  |            |  |           |   |  |  |  |  |  |
|  | 0     | 263,494.36                             | 120,000.00 | 94,021.55                                | 25,978.45 | 169,472.81                                |  |  |  |  |  |
|  | 1     | 25,938.00                              | 10,500.00  | 6,863.20                                 | 3,636.80  | 19,074.80                                 |  |  |  |  |  |
|  | 2     | 35,050.00                              | 22,000.00  | 16,951.64                                | 5,048.36  | 18,098.36                                 |  |  |  |  |  |
|  | 3     | 50.00                                  | 50.00      |  | 50.00     | 50.00                                     |  |  |  |  |  |
|  | 5     | 7,725.00                               | 7,725.00   | 5,881.50                                 | 1,843.50  | 1,843.50                                  |  |  |  |  |  |
|  | TOTAL | 332,257.36                             | 160,275.00 | 123,717.89                               | 36,557.11 | 208,539.47                                |  |  |  |  |  |
| MUNICIPAL GOLF COURSE                      |       |  |            |  |           |   |  |  |  |  |  |
|  | 0     | 62,203.69                              | 21,599.50  | 16,130.02                                | 5,469.48  | 46,073.67                                 |  |  |  |  |  |
|  | 1     | 6,724.00                               | 4,474.00   | 2,541.10                                 | 1,932.90  | 4,182.90                                  |  |  |  |  |  |
|  | 2     | 11,850.00                              | 7,350.00   | 6,310.58                                 | 1,039.42  | 5,539.42                                  |  |  |  |  |  |
|  | 3     | 67.50                                  | 67.50      |  | 67.50     | 67.50                                     |  |  |  |  |  |
|  | 5     | 6,850.00                               | 6,850.00   | 6,323.67                                 | 526.33    | 526.33                                    |  |  |  |  |  |
|  | TOTAL | 87,695.19                              | 40,341.00  | 31,305.37                                | 9,035.63  | 56,389.82                                 |  |  |  |  |  |
| ROGER WILLIAMS PARK MUSEUM                 |       |  |            |  |           |   |  |  |  |  |  |
|  | 0     | 23,028.52                              | 7,227.00   | 5,464.71                                 | 1,762.29  | 17,563.81                                 |  |  |  |  |  |
|  | 1     | 3,370.00                               | 2,670.00   | 2,065.50                                 | 604.50    | 1,304.50                                  |  |  |  |  |  |
|  | 2     | 1,840.00                               | 1,750.00   | 1,454.37                                 | 295.63    | 385.63                                    |  |  |  |  |  |
|  | 3     | 50.00                                  | 50.00      | 40.50                                    | 9.50      | 9.50                                      |  |  |  |  |  |
|  | 5     | 250.00                                 | 250.00     | 155.20                                   | 94.80     | 94.80                                     |  |  |  |  |  |
|  | TOTAL | 28,538.52                              | 11,947.00  | 9,180.28                                 | 2,766.72  | 19,358.24                                 |  |  |  |  |  |

CITY OF PROVIDENCE  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|-------|--|--|---|---|---|
| RECREATION<br>DEPARTMENT OF RECREATION     |       | CONTINUED                                    |  |   | COL2 - COL3   | COL1 - COL3   |
|  | 0     | 393,333.03                                   | 138,310.00                                     | 112,500.47                                      | 25,809.53   | 280,832.56  |
|  | 1     | 38,175.00                                    | 34,800.00                                      | 32,235.31                                       | 2,564.69  | 5,939.69  |
|  | 2     | 59,000.00                                    | 40,500.00                                      | 32,829.67                                       | 7,670.33  | 26,170.33   |
|  | 5     | 14,309.00                                    | 8,000.00                                       | 3,751.53  | 4,248.47  | 10,557.47   |
|  | 7     | 35,000.00                                    | 11,000.00                                      |   | 11,000.00   | 35,000.00   |
|  | TOTAL | 539,817.03                                   | 232,610.00                                     | 181,316.98                                      | 51,293.02   | 358,500.05  |
| JUNIOR POLICE CAMP                         |       | 3  | 20,000.00                                      |   | 20,000.00   | 20,000.00   |
|  | TOTAL | 20,000.00                                    | 20,000.00                                      |   | 20,000.00   | 20,000.00   |
| TOTAL RECREATION                           |       | 1,178,828.98                                 | 548,983.00                                     | 405,826.27                                      | 143,156.73  | 773,002.71  |
| EDUCATION<br>SCHOOL DEPARTMENT             |       | 0  | 9,037,130.00                                   | 4,300,000.00                                    | 2,163,290.00  | 4,737,130.00  |
|  | TOTAL | 9,037,130.00                                 | 6,463,290.00                                   | 4,300,000.00                                    | 2,163,290.00  | 4,737,130.00  |
| PUBLIC SCHOOL ESTATES REVOLV FUND          |       | 3  | 25,000.00                                      | 25,000.00                                       |   |   |
|  | TOTAL | 25,000.00                                    | 25,000.00                                      | 25,000.00                                       |   |   |
| TOTAL EDUCATION                            |       | 9,062,130.00                                 | 6,488,290.00                                   | 4,325,000.00                                    | 2,163,290.00  | 4,737,130.00  |

CITY OF PROVIDENCE  
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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY      | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|---|--|--|---|---|---|
| GRANTS TO OUTSIDE AGENCIES<br>AND INSTUITUTIONS |  |  |   |   |   |
| GRANTS TO<br>PROVIDENCE ANIMAL RESCUE LEAGUE    | 3  | 500.00   | 500.00  |   |   |
| TOTAL   |  | 500.00   | 500.00  |   |   |
| RHODE ISLAND HOSPITAL                           |  |  |   |   |   |
|   | 3  | 60,000.00                                      | 30,000.00                                       | 17,924.04   | 42,075.96   |
| TOTAL   |  | 60,000.00                                      | 30,000.00                                       | 17,924.04   | 42,075.96   |
| RHODE ISLAND HOSPITAL<br>AMBULANCE SERVICE      |  |  |   |   |   |
|   | 3  | 22,000.00                                      | 11,000.00                                       | 11,000.00   | 11,000.00   |
| TOTAL   |  | 22,000.00                                      | 11,000.00                                       | 11,000.00   | 11,000.00   |
| PROVIDENCE LYING IN HOSPITAL                    |  |  |   |   |   |
|   | 3  | 25,000.00                                      | 12,500.00                                       | 12,500.00   | 12,500.00   |
| TOTAL   |  | 25,000.00                                      | 12,500.00                                       | 12,500.00   | 12,500.00   |
| ST JOSEPHS HOSPITAL                             |  |  |   |   |   |
|   | 3  | 15,000.00                                      | 7,500.00  | 7,500.00  | 7,500.00  |
| TOTAL   |  | 15,000.00                                      | 7,500.00  | 7,500.00  | 7,500.00  |
| ROGER WILLIAMS GENERAL                          |  |  |   |   |   |
|   | 3  | 15,000.00                                      | 7,500.00  | 7,500.00  | 7,500.00  |
| TOTAL   |  | 15,000.00                                      | 7,500.00  | 7,500.00  | 7,500.00  |

COL2 - COL3 COL1 - COL3

CITY OF PROVIDENCE  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                        | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |   | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |            | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |            | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |            | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |            |
|---|-----------|--|---|--|------------|---|------------|--|------------|--|------------|
|   |           | 1962-1963                              |   | NAR 31, 1963                             |            | FEB 28, 1963                              |            | COL2 - COL3  |            | COL1 - COL3  |            |
| GRANTS TO OUTSIDE AGENCIES<br>AND INSTITUTIONS<br>MIRIAM HOSPITAL |           |  | 3 | 12,500.00                                | 6,250.00   | 6,250.00                                  | 6,250.00   |  | 6,250.00   |  | 6,250.00   |
|   | TOTAL     |  |   | 12,500.00                                | 6,250.00   | 6,250.00                                  | 6,250.00   |  | 6,250.00   |  | 6,250.00   |
| PROVIDENCE DISTRICT NURSING<br>ASSOCIATION                        |           |  | 3 | 50,000.00                                | 25,000.00  | 25,000.00                                 | 25,000.00  |  | 25,000.00  |  | 25,000.00  |
|   | TOTAL     |  |   | 50,000.00                                | 25,000.00  | 25,000.00                                 | 25,000.00  |  | 25,000.00  |  | 25,000.00  |
| ST VINCENT DEPAUL INFANT ASYLUM                                   |           |  | 3 | 2,000.00                                 | 1,000.00   | 1,000.00                                  | 1,000.00   |  | 1,000.00   |  | 1,000.00   |
|   | TOTAL     |  |   | 2,000.00                                 | 1,000.00   | 1,000.00                                  | 1,000.00   |  | 1,000.00   |  | 1,000.00   |
| JEWISH ORPHANAGE OF RHODE ISLAND                                  |           |  | 3 | 1,000.00                                 | 500.00     | 500.00                                    | 500.00     |  | 500.00     |  | 500.00     |
|   | TOTAL     |  |   | 1,000.00                                 | 500.00     | 500.00                                    | 500.00     |  | 500.00     |  | 500.00     |
| SOLDIERS BURIALS  |           |  | 3 | 1,250.00                                 | 1,250.00   | 1,250.00                                  | 1,250.00   | 1,250.00   | 1,250.00   |  | 1,250.00   |
|   | TOTAL     |  |   | 1,250.00                                 | 1,250.00   | 1,250.00                                  | 1,250.00   | 1,250.00   | 1,250.00   |  | 1,250.00   |
| PROVIDENCE PUBLIC LIBRARY   |           |  | 3 | 360,000.00                               | 180,000.00 | 180,000.00                                | 180,000.00 |  | 180,000.00 |  | 180,000.00 |
|   | TOTAL     |  |   | 360,000.00                               | 180,000.00 | 180,000.00                                | 180,000.00 |  | 180,000.00 |  | 180,000.00 |

CITY OF PROVIDENCE  
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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                            | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |      | ALLOTMENTS MAR 31, 1963      |                              | EXPENDITURES FEB 28, 1963    |                              | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |             | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |             |
|---|-----------|--|------|------------------------------|------------------------------|------------------------------|------------------------------|--|-------------|--|-------------|
|   |           | 1962-1963                              | 1963 | 06 MONTHS ENDED MAR 31, 1963 | 05 MONTHS ENDED FEB 28, 1963 | 05 MONTHS ENDED FEB 28, 1963 | 05 MONTHS ENDED FEB 28, 1963 | COL2 - COL3  | COL1 - COL3 | COL2 - COL3  | COL1 - COL3 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS<br>ELMWOOD PUBLIC LIBRARY | 3         | 19,000.00                              |      | 9,500.00                     | 9,500.00                     | 9,500.00                     |                              |  |             | 9,500.00   |             |
|   | TOTAL     | 19,000.00                              |      | 9,500.00                     | 9,500.00                     | 9,500.00                     |                              |  |             | 9,500.00   |             |
| AMBULANCE FOR RHODE ISLAND HOSP.                                      | 3         | 10,000.00                              |      | 10,000.00                    |                              |                              |                              | 10,000.00  |             | 10,000.00  |             |
|   | TOTAL     | 10,000.00                              |      | 10,000.00                    |                              |                              |                              | 10,000.00  |             | 10,000.00  |             |
| 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                             |      | 304,500.00                   |                              | 281,174.04                   |                              | 23,325.96  |             | 314,075.96   |             |
| PENSIONS<br>CONTRIBUTIONS TO EMPLOYEES<br>RETIREMENT SYSTEM           | 3         | 1,471,295.00                           |      | 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   |             |
| FEDERAL OLD AGE SURVIVORS INSUR.                                      | 3         | 313,040.00                             |      | 156,520.00                   |                              | 54,965.58                    |                              | 101,554.42   |             | 258,074.42   |             |
|   | TOTAL     | 313,040.00                             |      | 156,520.00                   |                              | 54,965.58                    |                              | 101,554.42   |             | 258,074.42   |             |

CITY OF PROVIDENCE  
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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY    |       | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|---|-------|--|--------------------------------------|---|---|---|
| PENSIONS                                      |       | CONTINUED                                    |                                      |   |   |   |
| COST OF LIVING GRANTS TO RETIRED<br>EMPLOYEES |       |  |                                      |   | COL2 - COL3   | COL1 - COL3   |
|   | 3     | 25,000.00                                    | 11,000.00                            | 6,034.27  | 4,965.73  | 18,965.73   |
|   | TOTAL | 25,000.00                                    | 11,000.00                            | 6,034.27  | 4,965.73  | 18,965.73   |
| PAYMENTS OF POLICE PENSION                    |       |  |                                      |   |   |   |
|   | 3     | 180,000.00                                   | 78,700.00                            | 64,806.06                                       | 13,893.94   | 115,193.94  |
|   | TOTAL | 180,000.00                                   | 78,700.00                            | 64,806.06                                       | 13,893.94   | 115,193.94  |
| PAYMENTS OF FIRE PENSION                      |       |  |                                      |   |   |   |
|   | 3     | 170,000.00                                   | 80,150.00                            | 66,790.32                                       | 13,359.68   | 103,209.68  |
|   | TOTAL | 170,000.00                                   | 80,150.00                            | 66,790.32                                       | 13,359.68   | 103,209.68  |
| RELIEF FUND FOR FIREMEN AND<br>POLICEMEN      |       |  |                                      |   |   |   |
|   | 3     | 6,267.92                                     | 3,133.96                             | 2,486.58  | 647.38  | 3,781.34  |
|   | TOTAL | 6,267.92                                     | 3,133.96                             | 2,486.58  | 647.38  | 3,781.34  |
| TOTAL PENSIONS                                |       | 2,165,602.92                                 | 1,800,798.96                         | 195,082.81                                      | 1,605,716.15  | 1,970,520.11  |
| DEBT SERVICE<br>RETIREMENT OF SERIAL BONDS    |       |  |                                      |   |   |   |
|   | 8     | 3,194,531.60                                 | 1,868,031.60                         | 1,173,735.80                                    | 694,295.80  | 2,020,795.80  |
|   | TOTAL | 3,194,531.60                                 | 1,868,031.60                         | 1,173,735.80                                    | 694,295.80  | 2,020,795.80  |

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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS AVAILABLE FOR 1962-1963 |              | ALLOTMENTS FOR 06 MONTHS ENDING MAR 31, 1963 |              | EXPENDITURES FOR 05 MONTHS ENDED FEB 28, 1963 |              | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |              | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|-------|--|--------------|--|--------------|---|--------------|--|--------------|--|--|
|  |       | CONTINUED                              |              | COL2 - COL3                                  |              | COL1 - COL3                                   |              |  |              |  |  |
| DEBT SERVICE                               |       |  |              |  |              |   |              |  |              |  |  |
| RETIREMENT OF FLOATING DEBT                |       |  |              |  |              |   |              |  |              |  |  |
|  |       | 8                                      | 200,000.00   | 200,000.00                                   | 200,000.00   | 200,000.00                                    | 200,000.00   |  |              |  |  |
|  | TOTAL |  | 200,000.00   | 200,000.00                                   | 200,000.00   | 200,000.00                                    | 200,000.00   |  |              |  |  |
| INTEREST ON BONDED DEBT                    |       |  |              |  |              |   |              |  |              |  |  |
|  |       | 3                                      | 1,407,554.75 | 938,101.80                                   | 652,410.80   | 652,410.80                                    | 652,410.80   | 285,691.00   | 755,143.95   |  |  |
|  | TOTAL |  | 1,407,554.75 | 938,101.80                                   | 652,410.80   | 652,410.80                                    | 652,410.80   | 285,691.00   | 755,143.95   |  |  |
| INTEREST ON FLOATING DEBT                  |       |  |              |  |              |   |              |  |              |  |  |
|  |       | 3                                      | 20,997.30    | 11,998.65                                    | 11,998.65    | 11,998.65                                     | 11,998.65    |  | 8,998.65     |  |  |
|  | TOTAL |  | 20,997.30    | 11,998.65                                    | 11,998.65    | 11,998.65                                     | 11,998.65    |  | 8,998.65     |  |  |
| TOTAL DEBT SERVICE                         |       |  | 4,823,083.65 | 3,018,132.05                                 | 2,038,145.25 | 2,038,145.25                                  | 2,038,145.25 | 979,986.80   | 2,784,938.40 |  |  |
| MISCELLANEOUS ACTIVITIES                   |       |  |              |  |              |   |              |  |              |  |  |
| ZONING BOARD OF REVIEW                     |       |  |              |  |              |   |              |  |              |  |  |
|  |       | 0                                      | 23,899.80    | 11,355.00                                    | 9,637.05     | 9,637.05                                      | 9,637.05     | 1,717.95   | 14,262.75    |  |  |
|  |       | 1                                      | 1,020.00     | 440.00                                       | 204.52       | 204.52  | 204.52       | 235.48   | 815.48       |  |  |
|  |       | 2                                      | 200.00       | 130.00                                       | 94.47        | 94.47   | 94.47        | 35.53  | 105.53       |  |  |
|  | TOTAL |  | 25,119.80    | 11,925.00                                    | 9,936.04     | 9,936.04                                      | 9,936.04     | 1,988.96   | 15,183.76    |  |  |
| BO OF REVIEW BUILDING ORDINANCE            |       |  |              |  |              |   |              |  |              |  |  |
|  |       | 0                                      | 7,605.08     | 3,500.00                                     | 3,129.64     | 3,129.64                                      | 3,129.64     | 370.36   | 4,475.44     |  |  |
|  |       | 1                                      | 320.00       | 165.00                                       | 66.36        | 66.36   | 66.36        | 98.64  | 253.64       |  |  |
|  |       | 2                                      | 100.00       | 60.00  | 49.04        | 49.04   | 49.04        | 10.96  | 50.96        |  |  |
|  | TOTAL |  | 8,025.08     | 3,725.00                                     | 3,245.04     | 3,245.04                                      | 3,245.04     | 479.96   | 4,780.04     |  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |  | CONTINUED |       | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |  | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|--|-----------|-------|--|--|--|--|---|--|--|--|--|--|
|  |  |           |       |  |  |  |  |   |  | COL2 - COL3  |  | COL1 - COL3  |  |
| MISCELLANEOUS ACTIVITIES                   |  |           |       |  |  |  |  |   |  |  |  |  |  |
| CITY PLAN COMMISSION                       |  |           |       |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |       | 150,696.32                             |  | 72,755.00                                |  | 60,313.04                                 |  | 12,441.96  |  | 90,383.28  |  |
|  |  | 1         |       | 16,045.00                              |  | 8,420.00                                 |  | 3,594.58                                  |  | 4,825.42   |  | 12,450.42  |  |
|  |  | 2         |       | 1,050.00                               |  | 575.00                                   |  | 469.63                                    |  | 105.37   |  | 580.37   |  |
|  |  | 5         |       | 491.00                                 |  | 491.00                                   |  | 343.24                                    |  | 147.76   |  | 147.76   |  |
|  |  |           | TOTAL | 168,282.32                             |  | 82,241.00                                |  | 64,720.49                                 |  | 17,520.51  |  | 103,561.83   |  |
| PROVIDENCE REDEVELOPMENT AGENCY            |  |           |       |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |       | 32,000.00                              |  | 24,000.00                                |  | 16,622.82                                 |  | 7,377.18   |  | 15,377.18  |  |
|  |  | 1         |       | 12,385.00                              |  | 7,300.00                                 |  | 2,185.62                                  |  | 5,114.38   |  | 10,199.38  |  |
|  |  | 2         |       | 920.00                                 |  | 700.00                                   |  | 442.19                                    |  | 257.81   |  | 477.81   |  |
|  |  | 5         |       | 500.00                                 |  | 500.00                                   |  | 7.50                                      |  | 492.50   |  | 492.50   |  |
|  |  |           | TOTAL | 45,805.00                              |  | 32,500.00                                |  | 19,258.13                                 |  | 13,241.87  |  | 26,546.87  |  |
| BUREAU OF LICENSES                         |  |           |       |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |       | 37,144.04                              |  | 17,945.00                                |  | 14,941.92                                 |  | 3,003.08   |  | 22,202.12  |  |
|  |  | 1         |       | 2,475.00                               |  | 1,750.00                                 |  | 827.51                                    |  | 922.49   |  | 1,647.49   |  |
|  |  | 2         |       | 1,175.00                               |  | 900.00                                   |  | 859.50                                    |  | 40.50  |  | 315.50   |  |
|  |  | 5         |       | 2,055.00                               |  | 2,055.00                                 |  | 1,570.00                                  |  | 485.00   |  | 485.00   |  |
|  |  |           | TOTAL | 42,849.04                              |  | 22,650.00                                |  | 18,198.93                                 |  | 4,451.07   |  | 24,650.11  |  |
| MINIMUM HOUSING STANDARDS DIV.             |  |           |       |  |  |  |  |   |  |  |  |  |  |
|  |  | 0         |       | 80,199.20                              |  | 38,450.00                                |  | 28,800.89                                 |  | 9,649.11   |  | 51,398.31  |  |
|  |  | 1         |       | 10,820.00                              |  | 7,940.00                                 |  | 6,537.80                                  |  | 1,402.20   |  | 4,282.20   |  |
|  |  | 2         |       | 1,325.00                               |  | 1,110.00                                 |  | 406.00                                    |  | 704.00   |  | 919.00   |  |
|  |  | 5         |       | 395.00                                 |  | 395.00                                   |  | 367.50                                    |  | 27.50  |  | 27.50  |  |
|  |  |           | TOTAL | 92,739.20                              |  | 47,895.00                                |  | 36,112.19                                 |  | 11,782.81  |  | 56,627.01  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY     | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |  | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |              | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |             | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|--|-----------|--|--|--|--------------|---|--|--|-------------|--|--|
|  |           | 1962-1963                              |  | MAR 31, 1963                             | FEB 28, 1963 |   |  | COL2 - COL3  | COL1 - COL3 |  |  |
| MISCELLANEOUS ACTIVITIES<br>CONTINGENCIES      | 0         | 8,000.00                               |  | 2,000.00                                 |              |   |  | 2,000.00   |             | 8,000.00   |  |
|  | 1         | 25,000.00                              |  | 9,450.00                                 |              | 6,553.63                                  |  | 2,896.37   |             | 18,446.37  |  |
|  | 2         | 10,000.00                              |  | 2,500.00                                 |              | 48.01                                     |  | 2,451.99   |             | 9,951.99   |  |
|  | 3         | 45,000.00                              |  | 18,250.00                                |              | 4,466.48                                  |  | 13,783.52  |             | 40,533.52  |  |
|  | 5         | 2,000.00                               |  | 500.00                                   |              |   |  | 500.00   |             | 2,000.00   |  |
|  | TOTAL     | 90,000.00                              |  | 32,700.00                                |              | 11,068.12                                 |  | 21,631.88  |             | 78,931.88  |  |
| 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 UNREMARKED<br>POLICE AND FIRE WIDOWS |           |  |  |  |              |   |  |  |             |  |  |
|  | 3         | 90,000.00                              |  | 42,000.00                                |              | 25,858.40                                 |  | 16,141.60  |             | 64,141.60  |  |
|  | TOTAL     | 90,000.00                              |  | 42,000.00                                |              | 25,858.40                                 |  | 16,141.60  |             | 64,141.60  |  |
| BLUE CROSS PHYSICIANS SERVICE                  |           |  |  |  |              |   |  |  |             |  |  |
|  | 3         | 212,815.00                             |  | 88,203.75                                |              | 66,589.20                                 |  | 21,614.55  |             | 146,225.80   |  |
|  | TOTAL     | 212,815.00                             |  | 88,203.75                                |              | 66,589.20                                 |  | 21,614.55  |             | 146,225.80   |  |
| DUTCH ELM DISEASE CONTROL                      |           |  |  |  |              |   |  |  |             |  |  |
|  | 1         | 10,000.00                              |  | 10,000.00                                |              | 10,000.00                                 |  |  |             |  |  |
|  | TOTAL     | 10,000.00                              |  | 10,000.00                                |              | 10,000.00                                 |  |  |             |  |  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY                         |   | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|---|--|--|---|---|---|
| CONTINUED  |   |  |  |   | COL2 - COL3   | COL1 - COL3   |
| MISCELLANEOUS ACTIVITIES<br>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<br>COUNCIL                             |   |  |  |   |   |   |
|  | 0 | 41,646.77                                    | 18,413.00                                      | 13,922.61                                       | 4,490.39  | 27,724.16   |
|  | 1 | 6,402.00                                     | 4,835.00                                       | 4,546.52  | 288.48  | 1,855.48  |
|  | 2 | 2,045.00                                     | 1,515.00                                       | 1,181.76  | 333.24  | 863.24  |
| TOTAL  |   | 50,093.77                                    | 24,763.00                                      | 19,650.89                                       | 5,112.11  | 30,442.88   |
| FIRE INSURANCE FUND  |   |  |  |   |   |   |
|  | 3 | 10,000.00                                    | 10,000.00                                      |   | 10,000.00   | 10,000.00   |
| TOTAL  |   | 10,000.00                                    | 10,000.00                                      |   | 10,000.00   | 10,000.00   |
| TOTAL MISCELLANEOUS ACTIVITIES                                     |   | 1,008,864.37                                 | 557,737.91                                     | 427,662.43                                      | 130,075.48  | 581,201.94  |
| PUBLIC CELEBRATIONS<br>MEMORIAL DAY<br>UNITED SPANISH WAR VETERANS |   |  |  |   |   |   |
|  | 3 | 900.00                                       |  |   |   | 900.00  |
| TOTAL  |   | 900.00                                       |  |   |   | 900.00  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|--|--|---|---|---|
|  |  |  |   | COL2 - COL3   | COL1 - COL3   |
| CONTINUED                                  |  |  |   |   |   |
| PUBLIC CELEBRATIONS                        |  |  |   |   |   |
| VETERANS OF FOREIGN WARS                   | 3  | 400.00   |   |   | 400.00  |
|  | TOTAL  | 400.00   |   |   | 400.00  |
| DISABLED AMERICAN VETERANS                 |  |  |   |   |   |
| WORLD WAR 1                                | 3  | 250.00   |   |   | 250.00  |
|  | TOTAL  | 250.00   |   |   | 250.00  |
| AMERICAN LEGION                            |  |  |   |   |   |
|  | 3  | 400.00   |   |   | 400.00  |
|  | TOTAL  | 400.00   |   |   | 400.00  |
| JEWISH WAR VETERANS                        |  |  |   |   |   |
|  | 3  | 250.00   |   |   | 250.00  |
|  | TOTAL  | 250.00   |   |   | 250.00  |
| FOURTH OF JULY                             |  |  |   |   |   |
|  | 3  | 2,500.00                                       |   |   | 2,500.00  |
|  | TOTAL  | 2,500.00                                       |   |   | 2,500.00  |
| LABOR DAY                                  |  |  |   |   |   |
|  | 3  | 600.00   |   |   | 600.00  |
|  | TOTAL  | 600.00   |   |   | 600.00  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY  | CONTINUED | APPROPRIATIONS AVAILABLE FOR 1962-1963 |          | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |  | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |  | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |  | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |  |
|---|-----------|--|----------|--|--|---|--|--|--|--|--|
|   |           | 1962-1963                              |          | 1963                                     |  | 1963                                      |  | COL2 - COL3  |  | COL1 - COL3  |  |
| PUBLIC CELEBRATIONS<br>COLUMBUS DAY         |           | 3                                      | 1,500.00 | 1,500.00                                 |  | 1,444.11                                  |  | 55.89  |  | 55.89  |  |
|   | TOTAL     |  | 1,500.00 | 1,500.00                                 |  | 1,444.11                                  |  | 55.89  |  | 55.89  |  |
|   |           | 3                                      | 150.00   | 150.00                                   |  | 150.00                                    |  |  |  |  |  |
| ARMISTICE DAY-AMERICAN LEGION               | TOTAL     |  | 150.00   | 150.00                                   |  | 150.00                                    |  |  |  |  |  |
|   |           | 3                                      | 1,000.00 | 1,000.00                                 |  | 836.00                                    |  | 164.00   |  | 164.00   |  |
| ARMISTICE DAY                               | TOTAL     |  | 1,000.00 | 1,000.00                                 |  | 836.00                                    |  | 164.00   |  | 164.00   |  |
|   |           | 3                                      | 6,000.00 | 6,000.00                                 |  | 4,581.34                                  |  | 1,418.66   |  | 1,418.66   |  |
| MUNICIPAL CHRISTMAS OBSERVANCE              | TOTAL     |  | 6,000.00 | 6,000.00                                 |  | 4,581.34                                  |  | 1,418.66   |  | 1,418.66   |  |
|   |           | 3                                      | 6,000.00 | 6,000.00                                 |  | 4,581.34                                  |  | 1,418.66   |  | 1,418.66   |  |
| CHRISTMAS DISPLAY AT<br>ROGER WILLIAMS PARK |           | 0                                      | 430.00   | 430.00                                   |  | 406.44                                    |  | 23.56  |  | 23.56  |  |
|   |           | 1                                      | 1,020.00 | 1,020.00                                 |  | 1,015.72                                  |  | 4.28   |  | 4.28   |  |
|   |           | 2                                      | 550.00   | 550.00                                   |  | 549.78                                    |  | .22  |  | .22  |  |
|   | TOTAL     |  | 2,000.00 | 2,000.00                                 |  | 1,971.94                                  |  | 28.06  |  | 28.06  |  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | CONTINUED | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS<br>AT FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|-----------|--|--|---|---|---|
|  |           |  |  |   | COL2 - COL3   | COL1 - COL3   |
| PUBLIC CELEBRATIONS                        |           |  |  |   |   |   |
| U. S. S. MAINE ANNIVERSARY                 | 3         | 100.00                                       | 100.00   | 100.00  |   |   |
|  | TOTAL     | 100.00                                       | 100.00   | 100.00  |   |   |
| DECORATING PUBLIC BUILDINGS                |           |  |  |   |   |   |
|  | 3         | 1,000.00                                     | 500.00   | 165.00  | 335.00  | 835.00  |
|  | TOTAL     | 1,000.00                                     | 500.00   | 165.00  | 335.00  | 835.00  |
| VETERANS OF FOREIGN WARS STATE CO          |           |  |  |   |   |   |
|  | 3         | 500.00                                       |  |   |   | 500.00  |
|  | TOTAL     | 500.00                                       |  |   |   | 500.00  |
| AMERICAN LEGION STATE CONVENTION           |           |  |  |   |   |   |
|  | 3         | 500.00                                       |  |   |   | 500.00  |
|  | TOTAL     | 500.00                                       |  |   |   | 500.00  |
| V. J. DAY                                  |           |  |  |   |   |   |
|  | 3         | 1,000.00                                     |  |   |   | 1,000.00  |
|  | TOTAL     | 1,000.00                                     |  |   |   | 1,000.00  |
| JEWISH WAR VETERANS STATE CONVENT          |           |  |  |   |   |   |
|  | 3         | 250.00                                       |  |   |   | 250.00  |
|  | TOTAL     | 250.00                                       |  |   |   | 250.00  |
| TOTAL PUBLIC CELEBRATIONS                  |           | 19,300.00                                    | 11,250.00                                      | 9,248.39  | 2,001.61  | 10,051.61   |
| TOTAL EXCLUSIVE OF WATER                   |           | 37,330,213.91                                | 22,740,535.62                                  | 15,845,102.75                                   | 6,895,432.87  | 21,485,111.16   |

CITY OF PROVIDENCE  
GENERAL FUND  
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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY | APPROPRIATIONS<br>AVAILABLE FOR<br>1962-1963 | ALLOTMENTS<br>06 MONTHS ENDING<br>MAR 31, 1963 | EXPENDITURES<br>05 MONTHS ENDED<br>FEB 28, 1963 | UNENCUMBERED<br>BALANCE OF<br>ALLOTMENTS |             | UNENCUMBERED<br>BALANCE OF<br>APPROPRIATIONS<br>AT FEB 28, 1963 |
|--|--|--|---|--|-------------|---|
|  |  |  |   | COL2 - COL3                              | COL1 - COL3 |   |
| WATER SUPPLY BOARD<br>ADMINISTRATION       | 0  | 209,267.32                                     | 93,616.00                                       | 68,007.27                                | 25,608.73   | 141,260.05  |
|  | 1  | 28,710.00                                      | 16,406.00                                       | 6,374.28                                 | 10,031.72   | 22,335.72   |
|  | 2  | 4,925.00                                       | 3,262.00  | 2,029.83                                 | 1,232.17    | 2,895.17  |
|  | 3  | 9,550.00                                       | 8,300.00  | 7,318.05                                 | 981.95      | 2,231.95  |
|  | 5  | 12,600.00                                      | 12,600.00                                       | 11,615.90                                | 984.10      | 984.10  |
|  | TOTAL  | 265,052.32                                     | 134,184.00                                      | 95,345.33                                | 38,838.67   | 169,706.99  |
| SOURCE OF SUPPLY                           | 0  | 217,559.16                                     | 96,608.00                                       | 68,782.33                                | 27,825.67   | 148,776.83  |
|  | 1  | 20,730.00                                      | 11,114.00                                       | 10,069.45                                | 1,044.55    | 10,660.55   |
|  | 2  | 116,850.00                                     | 62,276.00                                       | 57,196.52                                | 5,079.48    | 59,653.48   |
|  | 3  | 2,590.00                                       | 1,390.00  | 747.30                                   | 642.70      | 1,842.70  |
|  | 5  | 54,325.00                                      | 54,325.00                                       | 6,107.76                                 | 48,217.24   | 48,217.24   |
|  | TOTAL  | 412,054.16                                     | 225,713.00                                      | 142,903.36                               | 82,809.64   | 269,150.80  |
| TRANSMISSION AND DISTRIBUTION              | 0  | 406,591.12                                     | 185,477.00                                      | 140,389.59                               | 45,087.41   | 266,201.53  |
|  | 1  | 53,513.00                                      | 40,357.00                                       | 36,131.65                                | 4,225.35    | 17,381.35   |
|  | 2  | 139,825.00                                     | 125,413.00                                      | 99,791.99                                | 25,621.01   | 40,033.01   |
|  | 3  | 5,350.00                                       | 3,050.00  | 1,542.80                                 | 1,507.20    | 3,807.20  |
|  | 5  | 16,950.00                                      | 16,950.00                                       | 15,277.00                                | 1,673.00    | 1,673.00  |
|  | 7  | 200,000.00                                     | 200,000.00                                      | 113,594.71                               | 86,405.29   | 86,405.29   |
|  | TOTAL  | 822,229.12                                     | 571,247.00                                      | 406,727.74                               | 164,519.26  | 415,501.38  |
| METER DIVISION                             | 0  | 206,512.28                                     | 97,288.00                                       | 72,650.09                                | 24,637.91   | 133,862.19  |
|  | 1  | 35,775.00                                      | 19,775.00                                       | 6,431.43                                 | 13,343.57   | 29,343.57   |
|  | 2  | 16,775.00                                      | 8,825.00  | 4,750.65                                 | 4,074.35    | 12,024.35   |
|  | 3  | 3,650.00                                       | 2,050.00  | 996.40                                   | 1,053.60    | 2,653.60  |
|  | 5  | 9,650.00                                       | 9,650.00  | 8,926.75                                 | 723.25      | 723.25  |
|  | TOTAL  | 272,362.28                                     | 137,588.00                                      | 93,755.32                                | 43,832.68   | 178,606.96  |

CITY OF PROVIDENCE  
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FOR THE 05 MONTHS ENDED FEB. 28, 1963

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| FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY |       | APPROPRIATIONS AVAILABLE FOR 1962-1963 |               | ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963 |               | EXPENDITURES 05 MONTHS ENDED FEB 28, 1963 |              | UNENCUMBERED BALANCE OF ALLOTMENTS AT FEB 28, 1963 |               | UNENCUMBERED BALANCE OF APPROPRIATIONS AT FEB 28, 1963 |               |
|--|-------|--|---------------|--|---------------|---|--------------|--|---------------|--|---------------|
|  |       |  |               |  |               |   |              | COL2 - COL3  |               | COL1 - COL3  |               |
| WATER SUPPLY BOARD TAXES                   |       | CONTINUED                              |               |  |               |   |              |  |               |  |               |
|  |       | 3                                      | 400,000.00    | 400,000.00                               | 204,623.16    | 204,623.16                                | 195,376.84   | 195,376.84   | 195,376.84    | 195,376.84   | 195,376.84    |
|  | TOTAL |  | 400,000.00    | 400,000.00                               | 204,623.16    | 204,623.16                                | 195,376.84   | 195,376.84   | 195,376.84    | 195,376.84   | 195,376.84    |
| CONTRIB.-EMPLOYEES RETIRE. SYSTEM          |       | 3                                      | 75,296.00     | 75,296.00                                |               |   | 75,296.00    | 75,296.00  | 75,296.00     | 75,296.00  | 75,296.00     |
|  | TOTAL |  | 75,296.00     | 75,296.00                                |               |   | 75,296.00    | 75,296.00  | 75,296.00     | 75,296.00  | 75,296.00     |
| WATER-FEDERAL OLD AGE SURVIV. INS          |       | 3                                      | 25,000.00     | 6,250.00                                 | 4,723.58      | 4,723.58                                  | 1,526.42     | 1,526.42   | 20,276.42     | 20,276.42  | 20,276.42     |
|  | TOTAL |  | 25,000.00     | 6,250.00                                 | 4,723.58      | 4,723.58                                  | 1,526.42     | 1,526.42   | 20,276.42     | 20,276.42  | 20,276.42     |
| INTEREST ON FUNDED DEBT                    |       | 3                                      | 519,750.00    | 240,000.00                               | 202,500.00    | 202,500.00                                | 37,500.00    | 37,500.00  | 317,250.00    | 317,250.00   | 317,250.00    |
|  | TOTAL |  | 519,750.00    | 240,000.00                               | 202,500.00    | 202,500.00                                | 37,500.00    | 37,500.00  | 317,250.00    | 317,250.00   | 317,250.00    |
| 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  | 1,790,278.00                             | 1,150,578.49  | 1,150,578.49                              | 639,699.51   | 639,699.51   | 1,953,621.51  | 1,953,621.51   | 1,953,621.51  |
| TOTAL INCLUDING WATER                      |       |  | 40,434,413.91 | 24,530,813.62                            | 16,995,681.24 | 16,995,681.24                             | 7,535,132.38 | 7,535,132.38                                       | 23,438,732.67 | 23,438,732.67  | 23,438,732.67 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| ACTUAL<br>RECEIPTS TO<br>FEB. 28, 1962 | TOTAL<br>ESTIMATED<br>FOR YEAR | TOTAL OCT. 1, 1962 TO FEB. 28, 1963<br>ESTIMATED<br>RECEIPTS | ACTUAL<br>RECEIPTS | UNCOLLECTED<br>BAL. OF TOTAL<br>EST. FOR YEAR |
|--|--------------------------------|--|--------------------|---|
| Grants-In-Aid:                         |                                |  |                    |   |
| 1,354,786.00                           | 2,820,445.00                   | 1,506,821.00   | 1,506,821.00       | 1,313,624.00                                  |
| 127,664.87                             | 323,255.00                     | 119,927.62   | 157,081.22         | 166,173.78                                    |
| 1,482,450.87                           | 3,143,700.00                   | 1,626,748.62   | 1,663,902.22       | 1,479,797.78                                  |
|  |                                |  | TOTAL              |   |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FIVE MONTHS ENDED FEBRUARY 28, 1963

| <u>FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY</u> | <u>ADJUSTED</u><br><u>APPROPRIATIONS</u><br><u>AVAILABLE FOR</u><br><u>1962-1963</u> | <u>ADJUSTED</u><br><u>ALLOTMENTS</u><br><u>6 MONTHS ENDING</u><br><u>MAR. 31, 1963</u> | <u>EXPENDITURES</u><br><u>5 MONTHS ENDED</u><br><u>FEB. 28, 1963</u> | <u>UNENCUMBERED</u><br><u>BALANCE OF</u><br><u>ALLOTMENTS AT</u><br><u>FEB. 28, 1963</u><br><u>(COL 2 - COL 3)</u> | <u>UNENCUMBERED</u><br><u>BALANCE OF</u><br><u>APPROPRIATIONS AT</u><br><u>FEB. 28, 1963</u><br><u>(COL 1 - COL 3)</u> |
|---|--|--|--|--|--|
| Public Schools                                    | 11,000,372.79  | 8,426,532.79   | 6,153,566.00   | 2,262,966.79   | 4,836,806.79   |