

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



SEP 18 9 48 AM '63

CITY CLERK'S OFFICE
PROVIDENCE, R. I.

THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1963

AUGUST

1963

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

SEPTEMBER 20, 1963

THE HONORABLE THE CITY COUNCIL

IN COMPLIANCE WITH CHAPTER 1665 OF THE PUBLIC LAWS OF 1945 AND RELATED LEGISLATION, THERE IS PRESENTED HERewith
REPORT OF CAPITAL, GENERAL AND SCHOOL FUNDS OF THE CITY OF PROVIDENCE FOR 11 MONTHS ENDED AUGUST 31, 1963.

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

RESPECTFULLY SUBMITTED,

Joseph C. Keegan
JOSEPH C. KEEGAN
CITY CONTROLLER

IN CITY COUNCIL
SEP 23 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	13,741.99	1,258.01
SANITATION GARAGE LOAN ACCT	390,765.55	366,840.48	23,925.07
MUNICIPAL GARAGE LOAN	492,303.68	492,287.22	16.46
OFF STREET PARKING FACILITIES	2,263,319.30	1,660,939.96	602,379.34
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	850,295.61	50,081.99
WEST RIVER LEAD TRACK & APPURT	90,000.00	64,976.64	25,023.36
HIGHWAY SPECIAL IV	202,999.46	179,342.02	23,657.44
HIGHWAY LOAN 1956	691,484.97	691,484.97	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	655,442.15	
WEST RIVER HIGHWAY	318,619.20	318,619.20	
HIGHWAY LOAN 1958	600,000.00	596,685.89	
1960 HIGHWAY LOAN	500,000.00	437,036.12	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,921,174.26	
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,356.00	865,123.48	
SEWAGE TREATMENT ACCT III	509,301.11	433,404.19	
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	65,679.30	
ALTERATIONS ADDITIONS SEW TREAT PL	488,890.50	442,158.09	
COMMUNITY RENEWAL PROGRAM ACCOUNT	273,563.56	232,762.51	
WESTMINSTER MALL	120,000.00	4,690.65	
RECREATION LOAN III	838,005.67	837,996.92	
RECREATION LOAN II	1,113,994.58	1,110,378.57	
RECREATION LOAN IV	1,280,000.00	878,250.56	
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	

CONTINUED

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO AUGUST 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT AUGUST 31, 1963
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
INSERTING NEW VALVES ACCT	165,000.00	131,884.19	33,115.81
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	17,685.04	12,314.96
TOTAL	72,403,884.71	50,630,930.12	21,772,954.59

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 11 MONTHS ENDED AUGUST 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1962	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 31, 1962 TO AUG. 31, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
28,110,823.62		28,540,491.00	28,454,869.53	28,583,510.55	43,019.55-
793,471.48		855,000.00	846,315.00	1,031,810.18	176,810.18-
6,602.22		4,000.00	3,936.00	12,594.40	8,594.40-
2,063,636.88		2,276,000.00	2,276,000.00	2,316,844.41	40,844.41-
579,508.25		613,800.00	563,983.70	566,951.57	46,848.43
13,994.39		25,000.00	24,750.00	15,395.98	9,604.02
182,760.00		200,000.00	183,400.00	174,182.00	25,818.00
1,701,761.79		2,002,597.00	1,870,038.94	1,803,548.32	199,048.68
		15,775.00			15,775.00
336,875.73		336,200.00	324,697.00	334,015.31	2,184.69
1,372,041.87		1,676,050.00	1,305,084.98	1,379,774.37	296,275.63
2,686,554.43		3,104,200.00	2,560,965.00	2,743,873.60	360,326.40
37,848,030.66	TOTAL - REVENUE RECEIPTS	39,649,113.00	38,414,040.15	38,962,500.69	686,612.31
403,559.35	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,095,802.16	495,802.16	495,802.16	600,000.00
38,251,590.01	TOTAL	40,744,915.16	38,909,842.31	39,458,302.85	1,286,612.31

GENERAL FUND

RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	849,466.71	849,466.71	718,078.91	131,387.80	131,387.80
FINANCE ADMINISTRATION	897,532.71	897,532.71	770,243.92	127,288.79	127,288.79
PUBLIC SAFETY	7,521,918.33	7,521,918.33	6,614,397.88	907,520.45	907,520.45
PUBLIC WORKS ACTIVITIES	5,581,416.60	5,581,416.60	4,824,232.31	757,184.29	757,184.29
HEALTH ACTIVITIES	1,929,929.44	1,929,929.44	1,672,339.87	257,589.57	257,589.57
WELFARE ACTIVITIES	1,930,267.20	1,930,267.20	1,591,552.74	338,714.46	338,714.46
RECREATION	1,198,828.98	1,198,828.98	978,390.65	220,438.33	220,438.33
*EDUCATION	9,062,130.00	9,062,130.00	7,825,000.00	1,237,130.00	1,237,130.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	595,250.00	595,250.00	587,131.79	8,118.21	8,118.21
PENSIONS	2,165,602.92	2,165,602.92	523,397.66	1,642,205.26	1,642,205.26
DEBT SERVICE	4,823,083.65	4,823,083.65	4,753,910.27	69,173.38	69,173.38
MISCELLANEOUS ACTIVITIES	1,014,344.37	1,014,344.37	810,576.96	203,767.41	203,767.41
PUBLIC CELEBRATIONS	22,800.00	22,800.00	19,830.22	2,969.78	2,969.78
TOTAL EXCLUSIVE OF WATER	37,592,570.91	37,592,570.91	31,689,083.18	5,903,487.73	5,903,487.73
WATER SUPPLY BOARD	3,104,200.00	3,104,200.00	2,142,241.24	961,958.76	961,958.76
TOTAL INCLUDING WATER	40,696,770.91	40,696,770.91	33,831,324.42	6,865,446.49	6,865,446.49

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
		0	39,500.00	35,809.07	3,690.93	3,690.93
		1	12,305.00	11,475.64	829.36	829.36
		2	200.00	137.76	62.24	62.24
		3	12,000.00		12,000.00	12,000.00
	TOTAL		64,005.00	47,422.47	16,582.53	16,582.53
CITY CLERK						
		0	46,891.60	42,165.15	4,726.45	4,726.45
		1	1,050.00	854.99	195.01	195.01
		2	650.00	429.69	220.31	220.31
		5	100.00	92.00	8.00	8.00
	TOTAL		48,691.60	43,541.83	5,149.77	5,149.77
BD OF CANVASSERS AND REGISTRATION						
		0	108,534.12	86,370.73	22,163.39	22,163.39
		1	31,765.00	31,469.21	295.79	295.79
		2	1,600.00	1,027.78	572.22	572.22
		5	5,600.00	458.65	5,141.35	5,141.35
	TOTAL		147,499.12	119,326.37	28,172.75	28,172.75
PROBATE COURT						
		0	43,469.56	36,975.14	6,494.42	6,494.42
		1	8,140.00	7,628.78	511.22	511.22
		2	3,200.00	1,536.25	1,663.75	1,663.75
		5	2,700.00	2,287.33	412.67	412.67
	TOTAL		57,509.56	48,427.50	9,082.06	9,082.06

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
								COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED									
POLICE COURT		0	52,284.24	52,284.24	45,092.40	7,191.84	7,191.84	7,191.84	7,191.84
		1	3,945.00	3,945.00	1,949.52	1,995.48	1,995.48	1,995.48	1,995.48
		2	1,150.00	1,150.00	985.83	164.17	164.17	164.17	164.17
		5	130.00	130.00	130.00				
TOTAL			57,509.24	57,509.24	48,157.75	9,351.49	9,351.49	9,351.49	9,351.49
MAYORS OFFICE									
		0	66,370.76	66,370.76	55,489.93	10,880.83	10,880.83	10,880.83	10,880.83
		1	10,755.00	10,755.00	7,570.55	3,184.45	3,184.45	3,184.45	3,184.45
		2	1,250.00	1,250.00	1,164.16	85.84	85.84	85.84	85.84
		3	1,350.00	1,350.00	322.84	1,027.16	1,027.16	1,027.16	1,027.16
		5	8,650.00	8,650.00	7,875.10	774.90	774.90	774.90	774.90
TOTAL			88,375.76	88,375.76	72,422.58	15,953.18	15,953.18	15,953.18	15,953.18
LAW DEPARTMENT									
		0	55,713.28	55,713.28	50,161.69	5,551.59	5,551.59	5,551.59	5,551.59
		1	2,405.00	2,405.00	1,618.79	786.21	786.21	786.21	786.21
		2	450.00	450.00	396.60	53.40	53.40	53.40	53.40
		5	1,985.00	1,985.00	1,517.50	467.50	467.50	467.50	467.50
TOTAL			60,553.28	60,553.28	53,694.58	6,858.70	6,858.70	6,858.70	6,858.70
RECORDER OF DEEDS									
		0	56,985.28	56,985.28	48,703.34	8,281.94	8,281.94	8,281.94	8,281.94
		1	3,555.00	3,555.00	3,339.36	215.64	215.64	215.64	215.64
		2	6,980.00	6,980.00	5,502.36	1,477.64	1,477.64	1,477.64	1,477.64
TOTAL			67,520.28	67,520.28	57,545.06	9,975.22	9,975.22	9,975.22	9,975.22

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED CITY SERGEANT					
0	134,184.87	134,184.87	118,868.53	15,316.34	15,316.34
1	111,038.00	111,038.00	96,694.09	14,343.91	14,343.91
2	10,405.00	10,405.00	9,950.20	454.80	454.80
5	2,175.00	2,175.00	2,027.95	147.05	147.05
TOTAL	257,802.87	257,802.87	227,540.77	30,262.10	30,262.10
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	849,466.71	849,466.71	718,078.91	131,387.80	131,387.80
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	50,199.48	50,199.48	42,621.83	7,577.65	7,577.65
1	2,950.00	2,950.00	1,339.93	1,610.07	1,610.07
2	1,050.00	1,050.00	1,042.04	7.96	7.96
5	35.00	35.00	30.00	5.00	5.00
TOTAL	54,234.48	54,234.48	45,033.80	9,200.68	9,200.68
CITY CONTROLLER ACCOUNTING DIVISION					
0	99,982.32	99,982.32	90,916.39	9,065.93	9,065.93
1	6,110.00	6,110.00	5,470.51	639.49	639.49
2	8,300.00	8,300.00	7,801.66	498.34	498.34
5	2,785.55	2,785.55	2,782.18	3.37	3.37
TOTAL	117,177.87	117,177.87	106,970.74	10,207.13	10,207.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		CONTINUED		COL2 - COL3		COL1 - COL3					
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM											
	0	17,686.72	17,686.72			15,645.61		2,041.11		2,041.11	
	1	18,025.00	18,025.00			10,184.26		7,840.74		7,840.74	
	2	1,800.00	1,800.00			1,589.72		210.28		210.28	
	5	639.45	639.45			639.45					
	TOTAL	38,151.17	38,151.17			28,059.04		10,092.13		10,092.13	
TABULATING DIVISION											
	0	47,804.48	47,804.48			44,307.86		3,496.62		3,496.62	
	1	65,668.00	65,668.00			64,932.98		735.02		735.02	
	2	4,500.00	4,500.00			3,889.48		610.52		610.52	
	5	920.00	920.00			906.25		13.75		13.75	
	TOTAL	118,892.48	118,892.48			114,036.57		4,855.91		4,855.91	
CITY COLLECTOR COLLECTORS DIVISION											
	0	108,367.58	108,367.58			89,536.72		18,830.86		18,830.86	
	1	54,524.00	54,524.00			39,774.81		14,749.19		14,749.19	
	2	4,060.00	4,060.00			4,050.78		9.22		9.22	
	3	1,253.50	1,253.50			1,252.73		.77		.77	
	5	5,000.00	5,000.00			4,500.66		499.34		499.34	
	TOTAL	173,205.08	173,205.08			139,115.70		34,089.38		34,089.38	
WATER BOARD COLLECTIONS											
	0	23,580.04	23,580.04			20,355.44		3,224.60		3,224.60	
	1	3,395.00	3,395.00			3,376.96		18.04		18.04	
	2	500.00	500.00			479.40		20.60		20.60	
	TOTAL	27,475.04	27,475.04			24,211.80		3,263.24		3,263.24	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1962-1963		12 MONTHS ENDING 11 MONTHS ENDED		BALANCE OF ALLOTMENTS		BALANCE OF APPROPRIATIONS	
		1962-1963		SEPT 30, 1963		AT AUG. 31, 1963		AT AUG. 31, 1963	
						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION	0	135,715.80	135,715.80	117,292.35	117,292.35	18,423.45	18,423.45	18,423.45	18,423.45
	1	9,180.00	9,180.00	9,059.75	9,059.75	120.25	120.25	120.25	120.25
	2	1,800.00	1,800.00	1,737.72	1,737.72	62.28	62.28	62.28	62.28
	5	260.00	260.00	224.25	224.25	35.75	35.75	35.75	35.75
	TOTAL	146,955.80	146,955.80	128,314.07	128,314.07	18,641.73	18,641.73	18,641.73	18,641.73
PURCHASING DIVISION PURCHASING AGENT	0	80,238.72	80,238.72	69,503.09	69,503.09	10,735.63	10,735.63	10,735.63	10,735.63
	1	3,345.00	3,345.00	3,223.17	3,223.17	121.83	121.83	121.83	121.83
	2	1,065.00	1,065.00	997.81	997.81	67.19	67.19	67.19	67.19
	TOTAL	84,648.72	84,648.72	73,724.07	73,724.07	10,924.65	10,924.65	10,924.65	10,924.65
MUNICIPAL GARAGE	0	65,907.46	65,907.46	54,530.51	54,530.51	11,376.95	11,376.95	11,376.95	11,376.95
	1	3,268.00	3,268.00	2,812.04	2,812.04	455.96	455.96	455.96	455.96
	2	5,217.40	5,217.40	5,165.80	5,165.80	51.60	51.60	51.60	51.60
	5	77.60	77.60	76.98	76.98	.62	.62	.62	.62
	TOTAL	74,470.46	74,470.46	62,585.33	62,585.33	11,885.13	11,885.13	11,885.13	11,885.13
TREASURY	0	29,499.16	29,499.16	26,257.04	26,257.04	3,242.12	3,242.12	3,242.12	3,242.12
	1	3,059.00	3,059.00	1,669.19	1,669.19	1,389.81	1,389.81	1,389.81	1,389.81
	2	600.00	600.00	430.00	430.00	170.00	170.00	170.00	170.00
	3	5,231.25	5,231.25	2,731.25	2,731.25	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL	38,389.41	38,389.41	31,087.48	31,087.48	7,301.93	7,301.93	7,301.93	7,301.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1962-1963		ALLOTMENTS SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED		COL2 - COL3		COL1 - COL3			
	0	23,467.20	23,467.20	16,694.40	6,772.80	6,772.80	3.22	50.86	6,826.88
	1	365.00	365.00	49.14	3.22	3.22			
	2	100.00	100.00						
	TOTAL	23,932.20	23,932.20	17,105.32	6,826.88	6,826.88			
TOTAL FINANCE ADMINISTRATION		897,532.71	897,532.71	770,243.92	127,288.79	127,288.79			
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY									
	0	71,781.06	71,781.06	64,866.30	6,914.76	6,914.76	546.25	9.33	6,914.76
	1	750.00	750.00	203.75	546.25	546.25			546.25
	2	125.00	125.00	115.67	9.33	9.33			9.33
	5	360.00	360.00	317.22	42.78	42.78			42.78
	TOTAL	73,016.06	73,016.06	65,502.94	7,513.12	7,513.12			7,513.12
POLICE DEPARTMENT									
	0	3,236,267.07	3,236,267.07	2,753,216.23	483,050.84	483,050.84	20,179.97	8.98	483,050.84
	1	150,500.00	150,500.00	130,320.03	20,179.97	20,179.97			20,179.97
	2	152,980.00	152,980.00	152,971.02	8.98	8.98			8.98
	3	5,310.00	5,310.00	4,596.30	713.70	713.70			713.70
	5	72,925.00	72,925.00	72,770.81	154.19	154.19			154.19
	TOTAL	3,617,982.07	3,617,982.07	3,113,874.39	504,107.68	504,107.68			504,107.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
PUBLIC SAFETY		CONTINUED		COL2 - COL3		COL1 - COL3					
FIRE DEPARTMENT											
		0	2,945,442.60	2,945,442.60	2,625,320.39	88,427.48	320,122.21	320,122.21	320,122.21	320,122.21	320,122.21
		1	88,750.00	88,750.00	88,427.48	131,406.48	322.52	322.52	322.52	322.52	322.52
		2	131,600.00	131,600.00	131,406.48	1,802.15	193.52	193.52	193.52	193.52	193.52
		3	2,000.00	2,000.00	2,000.00	70,343.73	197.85	197.85	197.85	197.85	197.85
		5	74,151.60	74,151.60	74,151.60		3,807.87	3,807.87	3,807.87	3,807.87	3,807.87
		TOTAL	3,241,944.20	3,241,944.20	2,917,300.23		324,643.97	324,643.97	324,643.97	324,643.97	324,643.97
SUPT OF WEIGHTS AND MEASURES											
		0	19,766.16	19,766.16	17,725.49	939.40	2,040.67	2,040.67	2,040.67	2,040.67	2,040.67
		1	1,065.00	1,065.00	1,065.00	94.58	125.60	125.60	125.60	125.60	125.60
		2	170.00	170.00	170.00		75.42	75.42	75.42	75.42	75.42
		TOTAL	21,001.16	21,001.16	18,759.47		2,241.69	2,241.69	2,241.69	2,241.69	2,241.69
BUILDING INSPECTION ADMIN											
		0	59,330.64	59,330.64	53,373.00	1,846.07	5,957.64	5,957.64	5,957.64	5,957.64	5,957.64
		1	1,867.00	1,867.00	1,867.00	558.67	20.93	20.93	20.93	20.93	20.93
		2	620.00	620.00	620.00	2,556.88	61.33	61.33	61.33	61.33	61.33
		5	2,650.00	2,650.00	2,650.00		93.12	93.12	93.12	93.12	93.12
		TOTAL	64,467.64	64,467.64	58,334.62		6,133.02	6,133.02	6,133.02	6,133.02	6,133.02
STRUCTURES AND ZONING DIVISION											
		0	76,760.48	76,760.48	61,489.20	4,768.04	15,271.28	15,271.28	15,271.28	15,271.28	15,271.28
		1	6,150.00	6,150.00	6,150.00	370.99	1,381.96	1,381.96	1,381.96	1,381.96	1,381.96
		2	515.00	515.00	515.00	261.50	144.01	144.01	144.01	144.01	144.01
		5	275.00	275.00	275.00		13.50	13.50	13.50	13.50	13.50
		TOTAL	83,700.48	83,700.48	66,889.73		16,810.75	16,810.75	16,810.75	16,810.75	16,810.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31,1963
CONTINUED							COL2 - COL3	COL1 - COL3
PUBLIC SAFETY								
PLUMBING DRAINAGE AND GAS PIPING DIVISION								
			0	44,973.52	44,973.52	40,178.87	4,794.65	4,794.65
			1	3,271.00	3,271.00	2,778.68	492.32	492.32
			2	625.00	625.00	547.14	77.86	77.86
			5	2,050.00	2,050.00	1,668.24	381.76	381.76
			TOTAL	50,919.52	50,919.52	45,172.93	5,746.59	5,746.59
ELECTRICAL INSTALLATIONS DIVISION								
			0	48,403.40	48,403.40	43,561.24	4,842.16	4,842.16
			1	3,423.00	3,423.00	2,578.02	844.98	844.98
			2	785.00	785.00	749.59	35.41	35.41
			5	3,770.00	3,770.00	2,894.03	875.97	875.97
			TOTAL	56,381.40	56,381.40	49,782.88	6,598.52	6,598.52
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV								
			0	51,629.36	51,629.36	42,456.15	9,173.21	9,173.21
			1	4,462.00	4,462.00	4,090.16	371.84	371.84
			2	430.00	430.00	368.92	61.08	61.08
			5	250.00	250.00	242.23	7.77	7.77
			TOTAL	56,771.36	56,771.36	47,157.46	9,613.90	9,613.90
TRAFFIC ENGINEERING								
			0	170,744.44	170,744.44	149,759.66	20,984.78	20,984.78
			1	34,665.00	34,665.00	31,767.46	2,897.54	2,897.54
			2	42,825.00	42,825.00	42,810.86	14.14	14.14
			5	7,500.00	7,500.00	7,285.25	214.75	214.75
			TOTAL	255,734.44	255,734.44	231,623.23	24,111.21	24,111.21
TOTAL PUBLIC SAFETY				7,521,918.33	7,521,918.33	6,614,397.88	907,520.45	907,520.45

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963											
								COL2 - COL3		COL1 - COL3											
PUBLIC WORKS ACTIVITIES																					
GENERAL ADMINISTRATION																					
	0	28,445.76		28,445.76		19,449.10		8,996.66		8,996.66											
	1	4,905.00		4,905.00		4,544.62		360.38		360.38											
	2	75.00		75.00		71.37		3.63		3.63											
	5	650.00		650.00		622.18		27.82		27.82											
	TOTAL	34,075.76		34,075.76		24,687.27		9,388.49		9,388.49											
BUSINESS MANAGEMENT																					
	0	36,569.92		36,569.92		28,644.64		7,925.28		7,925.28											
	1	510.00		510.00		445.65		64.35		64.35											
	2	600.00		600.00		576.02		23.98		23.98											
	TOTAL	37,679.92		37,679.92		29,666.31		8,013.61		8,013.61											
ENGINEERING OFFICE																					
	0	171,881.44		171,881.44		144,790.69		27,090.75		27,090.75											
	1	6,815.00		6,815.00		6,441.43		373.57		373.57											
	2	1,200.00		1,200.00		806.71		393.29		393.29											
	5	225.00		225.00		190.51		34.49		34.49											
	TOTAL	180,121.44		180,121.44		152,229.34		27,892.10		27,892.10											
SANITATION DIVISION																					
	0	13,377.92		13,377.92		12,041.87		1,336.05		1,336.05											
	1	960.00		960.00		668.45		291.55		291.55											
	2	25.00		25.00		21.03		3.97		3.97											
	TOTAL	14,362.92		14,362.92		12,731.35		1,631.57		1,631.57											

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
STREET CLEANING											
	0	383,201.75		383,201.75		328,535.66		54,666.09		54,666.09	
	1	80,330.00		80,330.00		79,506.22		823.78		823.78	
	2	2,325.00		2,325.00		2,079.71		245.29		245.29	
	5	1,700.00		1,700.00		1,690.00		10.00		10.00	
TOTAL		467,556.75		467,556.75		411,811.59		55,745.16		55,745.16	
SANITATION DIVISION											
SEWAGE PUMPING											
	0	73,319.04		73,319.04		64,255.40		9,063.64		9,063.64	
	1	1,450.00		1,450.00		1,431.49		18.51		18.51	
	2	3,770.00		3,770.00		3,670.86		99.14		99.14	
TOTAL		78,539.04		78,539.04		69,357.75		9,181.29		9,181.29	
SEWAGE DISPOSAL											
	0	282,760.39		282,760.39		246,708.88		36,051.51		36,051.51	
	1	214,555.00		214,555.00		213,244.75		1,310.25		1,310.25	
	2	166,250.00		166,250.00		139,143.34		27,106.66		27,106.66	
	5	1,150.00		1,150.00		994.00		156.00		156.00	
	7	260,000.00		260,000.00		260,000.00					
TOTAL		924,715.39		924,715.39		860,090.97		64,624.42		64,624.42	
GARBAGE COLLECTION AND DISPOSAL											
	0	640,256.89		640,256.89		571,303.94		68,952.95		68,952.95	
	1	117,479.00		117,479.00		114,841.32		2,637.68		2,637.68	
	2	16,200.00		16,200.00		15,764.44		435.56		435.56	
	3	5,100.00		5,100.00		5,087.98		12.02		12.02	
TOTAL		779,035.89		779,035.89		706,997.68		72,038.21		72,038.21	

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
PUBLIC WORKS ACTIVITIES									
REFUSE COLLECTION AND DISPOSAL									
				0	95,707.99	95,707.99	84,969.90	10,738.09	10,738.09
				1	33,472.00	33,472.00	33,382.00	90.00	90.00
				2	220.00	220.00	53.46	166.54	166.54
TOTAL					129,399.99	129,399.99	118,405.36	10,994.63	10,994.63
CONSTRUCTION AND MAINTENANCE									
ADMINISTRATION									
				0	9,490.00	9,490.00	6,935.00	2,555.00	2,555.00
				1	840.00	840.00	830.00	10.00	10.00
				2	25.00	25.00	3.58	21.42	21.42
TOTAL					10,355.00	10,355.00	7,768.58	2,586.42	2,586.42
HIGHWAY SECTION									
				0	797,689.11	797,689.11	647,850.15	149,838.96	149,838.96
				1	163,748.00	163,748.00	163,715.53	32.47	32.47
				2	110,125.00	110,125.00	74,778.38	35,346.62	35,346.62
TOTAL					1,071,562.11	1,071,562.11	886,344.06	185,218.05	185,218.05
BRIDGE MAINTENANCE									
				0	51,091.40	51,091.40	44,644.16	6,447.24	6,447.24
				1	6,000.00	6,000.00	4,751.73	1,248.27	1,248.27
				2	11,535.00	11,535.00	10,863.13	671.87	671.87
				5	200.00	200.00	175.00	25.00	25.00
TOTAL					68,826.40	68,826.40	60,434.02	8,392.38	8,392.38

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31,1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31,1963	
CONTINUED										COL1 - COL3		COL2 - COL3	
PUBLIC WORKS ACTIVITIES													
SIDEWALKS AND CURBING													
	0	20,009.08		20,009.08		17,814.16		2,194.92		2,194.92		2,194.92	
	1	4,250.00		4,250.00		3,938.60		311.40		311.40		311.40	
	2	1,050.00		1,050.00		1,048.82		1.18		1.18		1.18	
	TOTAL	25,309.08		25,309.08		22,801.58		2,507.50		2,507.50		2,507.50	
CONSTRUCTION AND MAINTENANCE													
FORESTRY													
	0	80,375.16		80,375.16		68,668.31		11,706.85		11,706.85		11,706.85	
	1	20,475.00		20,475.00		18,455.63		2,019.37		2,019.37		2,019.37	
	2	3,540.00		3,540.00		2,592.07		947.93		947.93		947.93	
	5	300.00		300.00		256.50		43.50		43.50		43.50	
	TOTAL	104,690.16		104,690.16		89,972.51		14,717.65		14,717.65		14,717.65	
SNOW REMOVAL													
	0	132,170.00		132,170.00		98,042.14		34,127.86		34,127.86		34,127.86	
	1	63,400.00		63,400.00		58,829.08		4,570.92		4,570.92		4,570.92	
	2	61,000.00		61,000.00		60,967.28		32.72		32.72		32.72	
	TOTAL	256,570.00		256,570.00		217,838.50		38,731.50		38,731.50		38,731.50	
SEWER CONSTRUCTION & MAINTENANCE													
	0	354,400.99		354,400.99		288,428.78		65,972.21		65,972.21		65,972.21	
	1	64,635.00		64,635.00		63,895.67		739.33		739.33		739.33	
	2	16,785.00		16,785.00		15,696.78		1,088.22		1,088.22		1,088.22	
	5	250.00		250.00		192.88		57.12		57.12		57.12	
	7	125,000.00		125,000.00		125,000.00							
	TOTAL	561,070.99		561,070.99		493,214.11		67,856.88		67,856.88		67,856.88	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		1962-1963		SEPT 30, 1963		AUG. 31, 1963		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS		0	105,489.36	105,489.36		81,222.99		24,266.37		24,266.37	
		1	4,921.00	4,921.00		4,614.52		306.48		306.48	
		2	700.00	700.00		496.46		203.54		203.54	
		3	72.20	72.20		47.24		24.96		24.96	
		5	2,150.00	2,150.00		229.92		1,920.08		1,920.08	
	TOTAL		113,332.56	113,332.56		86,611.13		26,721.43		26,721.43	
STREET LIGHTING		0	5,433.00	5,433.00		4,888.00		545.00		545.00	
		1	509,128.00	509,128.00		409,658.87		99,469.13		99,469.13	
		2	25.00	25.00				25.00		25.00	
MUNICIPAL DOCK	TOTAL		514,586.00	514,586.00		414,546.87		100,039.13		100,039.13	
		0	39,719.24	39,719.24		29,891.47		9,827.77		9,827.77	
DRAW BRIDGE OPERATION		1	37,800.00	37,800.00		27,782.63		10,017.37		10,017.37	
		2	2,805.00	2,805.00		2,159.69		645.31		645.31	
	TOTAL		80,324.24	80,324.24		59,833.79		20,490.45		20,490.45	
		0	49,374.43	49,374.43		45,468.52		3,905.91		3,905.91	
		1	1,185.00	1,185.00		1,006.34		178.66		178.66	
DRAW BRIDGE OPERATION		2	530.00	530.00		444.55		85.45		85.45	
	TOTAL		51,089.43	51,089.43		46,919.41		4,170.02		4,170.02	

CITY OF PROVIDENCE
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FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
	0	3,833.42	3,833.42	3,444.87	388.55	388.55	388.55	21,317.89	21,317.89	388.55	388.55
	1	150.00	150.00	125.00	25.00	25.00	25.00	380.36	380.36	25.00	25.00
	2	40.00	40.00	36.15	3.85	3.85	3.85	113.47	113.47	3.85	3.85
TOTAL		4,023.42	4,023.42	3,606.02	417.40	417.40	417.40	4,000.00	4,000.00	417.40	417.40
FAMILY RELOCATION											
	0	62,197.11	62,197.11	40,879.22	21,317.89	21,317.89	21,317.89	4,000.00	4,000.00	21,317.89	21,317.89
	1	7,218.00	7,218.00	6,837.64	380.36	380.36	380.36	14.28	14.28	380.36	380.36
	2	725.00	725.00	611.53	113.47	113.47	113.47			113.47	113.47
	3	4,000.00	4,000.00	35.72	4,000.00	4,000.00	4,000.00			4,000.00	4,000.00
	5	50.00	50.00								
TOTAL		74,190.11	74,190.11	48,364.11	25,826.00	25,826.00	25,826.00			25,826.00	25,826.00
TOTAL PUBLIC WORKS ACTIVITIES		5,581,416.60	5,581,416.60	4,824,232.31	757,184.29	757,184.29	757,184.29			757,184.29	757,184.29
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	36,168.96	36,168.96	33,523.94	2,645.02	2,645.02	2,645.02			2,645.02	2,645.02
	1	1,275.00	1,275.00	1,117.01	157.99	157.99	157.99			157.99	157.99
	2	275.00	275.00	252.46	22.54	22.54	22.54			22.54	22.54
	5	108.00	108.00	108.00							
TOTAL		37,826.96	37,826.96	35,001.41	2,825.55	2,825.55	2,825.55			2,825.55	2,825.55

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963		
								COL2 - COL3		COL1 - COL3		
HEALTH ACTIVITIES		CONTINUED										
VITAL STATISTICS DIVISION												
		0	23,041.24	23,041.24	20,682.82	2,358.42	2,358.42	2,358.42	2,358.42	2,358.42	2,358.42	
		1	9,225.00	9,225.00	9,218.96	6.04	6.04	6.04	6.04	6.04	6.04	
		2	2,000.00	2,000.00	1,356.66	643.34	643.34	643.34	643.34	643.34	643.34	
		5	223.00	223.00	220.50	2.50	2.50	2.50	2.50	2.50	2.50	
		TOTAL	34,489.24	34,489.24	31,478.94	3,010.30	3,010.30	3,010.30	3,010.30	3,010.30	3,010.30	
MEDICAL COMMUNICABLE DISEASE		0	79,257.28	79,257.28	68,609.69	10,647.59	10,647.59	10,647.59	10,647.59	10,647.59	10,647.59	
		1	7,210.00	7,210.00	6,217.59	992.41	992.41	992.41	992.41	992.41	992.41	
		2	8,375.00	8,375.00	7,340.01	1,034.99	1,034.99	1,034.99	1,034.99	1,034.99	1,034.99	
		5	25.00	25.00	20.75	4.25	4.25	4.25	4.25	4.25	4.25	
		TOTAL	94,867.28	94,867.28	82,188.04	12,679.24	12,679.24	12,679.24	12,679.24	12,679.24	12,679.24	
		MEDICAL-CHILD HYGIENE		0	44,490.48	44,490.48	37,574.64	6,915.84	6,915.84	6,915.84	6,915.84	6,915.84
		1	16,990.00	16,990.00	16,810.90	179.10	179.10	179.10	179.10	179.10	179.10	
		2	350.00	350.00	243.52	106.48	106.48	106.48	106.48	106.48	106.48	
		TOTAL	61,830.48	61,830.48	54,629.06	7,201.42	7,201.42	7,201.42	7,201.42	7,201.42	7,201.42	
		SANITATION-FOOD, MILK INSPECTION		0	76,774.84	76,774.84	65,238.21	11,536.63	11,536.63	11,536.63	11,536.63	11,536.63
				1	7,966.00	7,966.00	7,327.52	638.48	638.48	638.48	638.48	638.48
2	1,700.00			1,700.00	1,531.31	168.69	168.69	168.69	168.69	168.69	168.69	
5	55.00			55.00	55.00							
TOTAL	86,495.84			86,495.84	74,152.04	12,343.80	12,343.80	12,343.80	12,343.80	12,343.80	12,343.80	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
								COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED							
SANITATION-ENVIRONMENT CONTROL									
	0	81,630.76		81,630.76		68,012.07		13,618.69	13,618.69
	1	3,178.00		3,178.00		3,043.44		134.56	134.56
	2	2,450.00		2,450.00		1,989.88		460.12	460.12
	TOTAL	87,258.76		87,258.76		73,045.39		14,213.37	14,213.37
PUBLIC BATH HOUSES									
	0	26,858.00		26,858.00		23,204.88		3,653.12	3,653.12
	1	4,587.00		4,587.00		3,480.96		1,106.04	1,106.04
	2	3,605.00		3,605.00		3,405.46		199.54	199.54
	TOTAL	35,050.00		35,050.00		30,091.30		4,958.70	4,958.70
PUBLIC COMFORT STATIONS									
	0	44,713.92		44,713.92		38,226.73		6,487.19	6,487.19
	1	8,356.00		8,356.00		7,912.62		443.38	443.38
	2	3,285.00		3,285.00		2,831.07		453.93	453.93
	TOTAL	56,354.92		56,354.92		48,970.42		7,384.50	7,384.50
CHARLES V CHAPIN HOSPITAL									
	0	1,091,675.96		1,091,675.96		946,505.38		145,170.58	145,170.58
	1	88,030.00		88,030.00		59,152.26		28,877.74	28,877.74
	2	229,550.00		229,550.00		221,566.94		7,983.06	7,983.06
	5	26,500.00		26,500.00		15,558.69		10,941.31	10,941.31
	TOTAL	1,435,755.96		1,435,755.96		1,242,783.27		192,972.69	192,972.69
TOTAL HEALTH ACTIVITIES		1,929,929.44		1,929,929.44		1,672,339.87		257,589.57	257,589.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1962-1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		SEPT 30, 1963		AUG. 31, 1963		COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	52,955.48	52,955.48	38,526.70	38,526.70	14,428.78	14,428.78	14,428.78	14,428.78
	1	1,107.00	1,107.00	522.17	522.17	584.83	584.83	584.83	584.83
	2	350.00	350.00	350.00	350.00				
TOTAL		54,412.48	54,412.48	39,398.87	39,398.87	15,013.61	15,013.61	15,013.61	15,013.61
G. P. A. ADMINISTRATION									
	0	393,619.72	393,619.72	300,155.30	300,155.30	93,464.42	93,464.42	93,464.42	93,464.42
	1	32,890.00	32,890.00	22,447.34	22,447.34	10,442.66	10,442.66	10,442.66	10,442.66
	2	10,100.00	10,100.00	9,785.79	9,785.79	314.21	314.21	314.21	314.21
	3	50.00	50.00	43.20	43.20	6.80	6.80	6.80	6.80
	5	6,245.00	6,245.00	275.80	275.80	5,969.20	5,969.20	5,969.20	5,969.20
TOTAL		442,904.72	442,904.72	332,707.43	332,707.43	110,197.29	110,197.29	110,197.29	110,197.29
G. P. A. HOME RELIEF									
	1	353,850.00	353,850.00	285,935.31	285,935.31	67,914.69	67,914.69	67,914.69	67,914.69
	2	143,100.00	143,100.00	123,146.19	123,146.19	19,953.81	19,953.81	19,953.81	19,953.81
	3	936,000.00	936,000.00	810,364.94	810,364.94	125,635.06	125,635.06	125,635.06	125,635.06
TOTAL		1,432,950.00	1,432,950.00	1,219,446.44	1,219,446.44	213,503.56	213,503.56	213,503.56	213,503.56
TOTAL WELFARE ACTIVITIES		1,930,267.20	1,930,267.20	1,591,552.74	1,591,552.74	338,714.46	338,714.46	338,714.46	338,714.46
RECREATION									
PARKS ADMINISTRATION									
	0	32,034.56	32,034.56	28,998.42	28,998.42	3,036.14	3,036.14	3,036.14	3,036.14
	1	1,975.00	1,975.00	1,735.36	1,735.36	239.64	239.64	239.64	239.64
	2	125.00	125.00	111.30	111.30	13.70	13.70	13.70	13.70
	5	300.00	300.00	265.73	265.73	34.27	34.27	34.27	34.27
TOTAL		34,434.56	34,434.56	31,110.81	31,110.81	3,323.75	3,323.75	3,323.75	3,323.75

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1962-1963	12 MONTHS ENDING SEPT 30, 1963	11 MONTHS ENDING AUG. 31, 1963	11 MONTHS ENDING AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963
RECREATION GENERAL PARKS		0	116,971.32	116,971.32	93,945.36	23,025.96	23,025.96	23,025.96	23,025.96
		1	10,015.00	10,015.00	1,711.20	8,303.80	8,303.80	8,303.80	8,303.80
		2	6,050.00	6,050.00	5,310.11	739.89	739.89	739.89	739.89
		5	3,550.00	3,550.00	2,870.45	679.55	679.55	679.55	679.55
	TOTAL		136,586.32	136,586.32	103,837.12	32,749.20	32,749.20	32,749.20	32,749.20
ROGER WILLIAMS PARK		0	262,994.36	262,994.36	214,232.44	48,761.92	48,761.92	48,761.92	48,761.92
		1	35,938.00	35,938.00	23,885.81	12,052.19	12,052.19	12,052.19	12,052.19
		2	45,050.00	45,050.00	36,409.76	8,640.24	8,640.24	8,640.24	8,640.24
		3	50.00	50.00	39.15	10.85	10.85	10.85	10.85
		5	7,725.00	7,725.00	6,755.50	969.50	969.50	969.50	969.50
	TOTAL		351,757.36	351,757.36	281,322.66	70,434.70	70,434.70	70,434.70	70,434.70
MUNICIPAL GOLF COURSE		0	61,703.69	61,703.69	48,328.09	13,375.60	13,375.60	13,375.60	13,375.60
		1	6,724.00	6,724.00	6,067.98	656.02	656.02	656.02	656.02
		2	11,850.00	11,850.00	10,745.00	1,105.00	1,105.00	1,105.00	1,105.00
		3	67.50	67.50	67.50				
		5	7,350.00	7,350.00	7,271.61	78.39	78.39	78.39	78.39
	TOTAL		87,695.19	87,695.19	72,480.18	15,215.01	15,215.01	15,215.01	15,215.01
ROGER WILLIAMS PARK MUSEUM		0	23,028.52	23,028.52	12,565.11	10,463.41	10,463.41	10,463.41	10,463.41
		1	3,370.00	3,370.00	3,141.45	228.55	228.55	228.55	228.55
		2	1,840.00	1,840.00	1,781.45	58.55	58.55	58.55	58.55
		3	50.00	50.00	40.50	9.50	9.50	9.50	9.50
		5	250.00	250.00	176.25	73.75	73.75	73.75	73.75
	TOTAL		28,538.52	28,538.52	17,704.76	10,833.76	10,833.76	10,833.76	10,833.76

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		12 MONTHS ENDING SEPT 30, 1963	12 MONTHS ENDING AUG. 31, 1963	11 MONTHS ENDED AUG. 31, 1963	11 MONTHS ENDED AUG. 31, 1963	COL2 - COL3	COL1 - COL3	COL2 - COL3	COL1 - COL3
RECREATION DEPARTMENT OF RECREATION									
	0	387,333.03	387,333.03	330,743.27	330,743.27	56,589.76	56,589.76	56,589.76	56,589.76
	1	43,175.00	43,175.00	43,134.66	43,134.66	40.34	40.34	40.34	40.34
	2	61,000.00	61,000.00	58,411.09	58,411.09	2,588.91	2,588.91	2,588.91	2,588.91
	5	14,309.00	14,309.00	14,208.08	14,208.08	100.92	100.92	100.92	100.92
	7	34,000.00	34,000.00	5,438.02	5,438.02	28,561.98	28,561.98	28,561.98	28,561.98
TOTAL		539,817.03	539,817.03	451,935.12	451,935.12	87,881.91	87,881.91	87,881.91	87,881.91
JUNIOR POLICE CAMP	3	20,000.00	20,000.00	20,000.00	20,000.00				
TOTAL		20,000.00	20,000.00	20,000.00	20,000.00				
TOTAL RECREATION		1,198,828.98	1,198,828.98	978,390.65	978,390.65	220,438.33	220,438.33	220,438.33	220,438.33
EDUCATION SCHOOL DEPARTMENT	0	9,037,130.00	9,037,130.00	7,800,000.00	7,800,000.00	1,237,130.00	1,237,130.00	1,237,130.00	1,237,130.00
TOTAL		9,037,130.00	9,037,130.00	7,800,000.00	7,800,000.00	1,237,130.00	1,237,130.00	1,237,130.00	1,237,130.00
PUBLIC SCHOOL ESTATES REVOLV FUND	3	25,000.00	25,000.00	25,000.00	25,000.00				
TOTAL		25,000.00	25,000.00	25,000.00	25,000.00				
TOTAL EDUCATION		9,062,130.00	9,062,130.00	7,825,000.00	7,825,000.00	1,237,130.00	1,237,130.00	1,237,130.00	1,237,130.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	53,568.79	6,431.21	6,431.21
TOTAL		60,000.00	53,568.79	6,431.21	6,431.21
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00		
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
ST JOSEPHS HOSPITAL					
	3	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00		

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	3	15,000.00	15,000.00		
	TOTAL	15,000.00	15,000.00		
MIRIAM HOSPITAL	3	12,500.00	12,500.00		
	TOTAL	12,500.00	12,500.00		
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	50,000.00		
	TOTAL	50,000.00	50,000.00		
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00		
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	1,000.00		
	TOTAL	1,000.00	1,000.00		
SOLDIERS BURIALS	3	1,250.00	1,250.00	394.00	394.00
	TOTAL	1,250.00	1,250.00	394.00	394.00

COL2 - COL3 COL1 - COL3

394.00

394.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		1962-1963	SEPT 30, 1963		COL2 - COL3		COL1 - COL3	
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS PROVIDENCE PUBLIC LIBRARY								
		3	360,000.00	360,000.00				
	TOTAL		360,000.00	360,000.00				
ELMWOOD PUBLIC LIBRARY								
		3	19,000.00	19,000.00				
	TOTAL		19,000.00	19,000.00				
AMBULANCE FOR RHODE ISLAND HOSP.								
		3	10,000.00	10,000.00	1,293.00	1,293.00		1,293.00
	TOTAL		10,000.00	10,000.00	1,293.00	1,293.00		1,293.00
RHODE ISLAND HISTORICAL SOCIETY								
		3	2,000.00	2,000.00				
	TOTAL		2,000.00	2,000.00				
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS			595,250.00	595,250.00	8,118.21	8,118.21		8,118.21
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM								
		3	1,471,295.00	1,471,295.00				
	TOTAL		1,471,295.00	1,471,295.00				

GENERAL FUND

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FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
				COL2 - COL3	COL1 - COL3	
CONTINUED						
PENSIONS						
FEDERAL OLD AGE SURVIVORS INSUR.	3	313,040.00	217,430.37	95,609.63		95,609.63
TOTAL		313,040.00	217,430.37	95,609.63		95,609.63
COST OF LIVING GRANTS TO RETIRED EMPLOYEES	3	25,000.00	14,153.49	10,846.51		10,846.51
TOTAL		25,000.00	14,153.49	10,846.51		10,846.51
PAYMENTS OF POLICE PENSION	3	180,000.00	140,864.13	39,135.87		39,135.87
TOTAL		180,000.00	140,864.13	39,135.87		39,135.87
PAYMENTS OF FIRE PENSION	3	170,000.00	145,479.13	24,520.87		24,520.87
TOTAL		170,000.00	145,479.13	24,520.87		24,520.87
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	5,470.54	797.38		797.38
TOTAL		6,267.92	5,470.54	797.38		797.38
TOTAL PENSIONS		2,165,602.92	523,397.66	1,642,205.26		1,642,205.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY										UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
DEBT SERVICE										COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS											
8		3,194,531.60	3,194,531.60	3,194,531.60	3,194,526.60	3,194,526.60	5.00	5.00			
TOTAL										5.00	5.00
RETIREMENT OF FLOATING DEBT											
8		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00					
TOTAL											
INTEREST ON BONDED DEBT											
3		1,407,554.75	1,407,554.75	1,407,554.75	1,338,742.25	1,338,742.25	68,812.50	68,812.50			
TOTAL										68,812.50	68,812.50
INTEREST ON FLOATING DEBT											
3		20,997.30	20,997.30	20,997.30	20,641.42	20,641.42	355.88	355.88			
TOTAL										355.88	355.88
TOTAL DEBT SERVICE										69,173.38	69,173.38
MISCELLANEOUS ACTIVITIES											
ZONING BOARD OF REVIEW											
0		23,899.80	23,899.80	23,899.80	21,551.71	21,551.71	2,348.09	2,348.09			
1		1,020.00	1,020.00	1,020.00	519.64	519.64	500.36	500.36			
2		200.00	200.00	200.00	175.81	175.81	24.19	24.19			
TOTAL										2,872.64	2,872.64

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 1962-1963		12 MONTHS ENDING 11 MONTHS ENDED AUG. 31, 1963		BALANCE OF ALLOTMENTS AT AUG. 31, 1963		BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
			SEPT 30, 1963		AUG. 31, 1963		COL2 - COL3		COL1 - COL3
MISCELLANEOUS ACTIVITIES									
BD OF REVIEW BUILDING ORDINANCE									
	0	7,640.08		7,640.08	6,967.39	672.69		672.69	
	1	285.00		285.00	166.44	118.56		118.56	
	2	100.00		100.00	96.19	3.81		3.81	
	TOTAL	8,025.08		8,025.08	7,230.02	795.06		795.06	
CITY PLAN COMMISSION									
	0	145,161.32		145,161.32	127,301.09	17,860.23		17,860.23	
	1	21,045.00		21,045.00	11,344.57	9,700.43		9,700.43	
	2	1,150.00		1,150.00	1,122.06	27.94		27.94	
	3	82.00		82.00		82.00		82.00	
	5	844.00		844.00	784.31	59.69		59.69	
	TOTAL	168,282.32		168,282.32	140,552.03	27,730.29		27,730.29	
PROVIDENCE REDEVELOPMENT AGENCY									
	0	32,000.00		32,000.00	29,828.35	2,171.65		2,171.65	
	1	12,385.00		12,385.00	7,313.29	5,071.71		5,071.71	
	2	920.00		920.00	671.60	248.40		248.40	
	5	500.00		500.00	388.19	111.81		111.81	
	TOTAL	45,805.00		45,805.00	38,201.43	7,603.57		7,603.57	
BUREAU OF LICENSES									
	0	37,144.04		37,144.04	33,441.44	3,702.60		3,702.60	
	1	2,475.00		2,475.00	1,748.41	726.59		726.59	
	2	1,175.00		1,175.00	1,043.12	131.88		131.88	
	5	2,055.00		2,055.00	1,578.00	477.00		477.00	
	TOTAL	42,849.04		42,849.04	37,810.97	5,038.07		5,038.07	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
MINIMUM HOUSING STANDARDS DIV.											
CONTINGENCIES		0	79,724.20	79,724.20	66,608.38	13,115.82	13,115.82	13,115.82			
		1	10,820.00	10,820.00	8,807.97	2,012.03	2,012.03	2,012.03			
		2	1,325.00	1,325.00	764.98	560.02	560.02	560.02			
		5	870.00	870.00	865.36	4.64	4.64	4.64			
	TOTAL		92,739.20	92,739.20	77,046.69	15,692.51	15,692.51	15,692.51			
		0	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00			
		1	26,000.00	26,000.00	18,963.95	7,036.05	7,036.05	7,036.05			
		2	10,000.00	10,000.00	1,121.22	8,878.78	8,878.78	8,878.78			
		3	44,000.00	44,000.00	11,816.28	32,183.72	32,183.72	32,183.72			
		5	2,000.00	2,000.00	1,888.10	111.90	111.90	111.90			
TOTAL			90,000.00	90,000.00	33,789.55	56,210.45	56,210.45	56,210.45			
AUTOMOBILE ACCIDENT INSURANCE FD.		3	4,000.00	4,000.00	4,000.00						
TOTAL			4,000.00	4,000.00	4,000.00						
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS		3	90,000.00	90,000.00	64,025.34	25,974.66	25,974.66	25,974.66			
TOTAL			90,000.00	90,000.00	64,025.34	25,974.66	25,974.66	25,974.66			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
					COL2 - COL3	COL1 - COL3
CONTINUED						
MISCELLANEOUS ACTIVITIES						
BLUE CROSS PHYSICIANS SERVICE						
	3	212,815.00	212,815.00	164,384.80	48,430.20	48,430.20
	TOTAL	212,815.00	212,815.00	164,384.80	48,430.20	48,430.20
DUTCH ELM DISEASE CONTROL						
	1	10,000.00	10,000.00	10,000.00		
	TOTAL	10,000.00	10,000.00	10,000.00		
ARMED FORCES BOOK POOL						
	3	500.00	500.00	500.00		
	TOTAL	500.00	500.00	500.00		
NORTH BURIAL GROUND						
	3	30,000.00	30,000.00	30,000.00		
	TOTAL	30,000.00	30,000.00	30,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE						
	3	500.00	500.00	453.70	46.30	46.30
	TOTAL	500.00	500.00	453.70	46.30	46.30
MARY ELIZABETH SHARPE TREE FUND						
	3	3,335.16	3,335.16	3,335.16		
	TOTAL	3,335.16	3,335.16	3,335.16		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
						COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES							
PROVIDENCE BEAUTIFICATION PLAN							
	3		2,000.00	2,000.00	2,000.00		
TOTAL			2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE							
	1		2,800.00	2,800.00	1,079.50	1,720.50	1,720.50
TOTAL			2,800.00	2,800.00	1,079.50	1,720.50	1,720.50
WESTMINSTER MALL							
	3		120,000.00	120,000.00	120,000.00		
TOTAL			120,000.00	120,000.00	120,000.00		
PROVIDENCE CIVILIAN DEFENSE COUNCIL							
	0		41,646.77	41,646.77	31,062.48	10,584.29	10,584.29
	1		6,402.00	6,402.00	5,917.65	484.35	484.35
	2		2,045.00	2,045.00	1,460.48	584.52	584.52
TOTAL			50,093.77	50,093.77	38,440.61	11,653.16	11,653.16
FIRE INSURANCE FUND							
	3		10,000.00	10,000.00	10,000.00		
TOTAL			10,000.00	10,000.00	10,000.00		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
MISCELLANEOUS ACTIVITIES					
PROV HUMAN RELATIONS COMM					
	0	2,605.00	2,605.00	2,605.00	
	1	1,445.00	1,445.00	1,445.00	
	2	300.00	300.00	300.00	
	5	1,130.00	1,130.00	1,130.00	
TOTAL		5,480.00	5,480.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,014,344.37	1,014,344.37	203,767.41	203,767.41
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS	3	900.00	900.00	900.00	
TOTAL		900.00	900.00	900.00	
VETERANS OF FOREIGN WARS					
	3	400.00	400.00	400.00	
TOTAL		400.00	400.00	400.00	
DISABLED AMERICAN VETERANS					
WORLD WAR 1	3	250.00	250.00	250.00	
TOTAL		250.00	250.00	250.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963				
PUBLIC CELEBRATIONS AMERICAN LEGION				CONTINUED		COL2 - COL3		COL1 - COL3	
				3	400.00	400.00	400.00		
TOTAL					400.00	400.00	400.00		
JEWISH WAR VETERANS				3	250.00	250.00	250.00		
TOTAL					250.00	250.00	250.00		
FOURTH OF JULY				3	2,500.00	2,500.00	2,500.00		
TOTAL					2,500.00	2,500.00	2,500.00		
LABOR DAY				3	600.00	600.00	600.00	527.70	527.70
TOTAL					600.00	600.00	600.00	527.70	527.70
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
ARMISTICE DAY-AMERICAN LEGION				3	150.00	150.00	150.00		
TOTAL					150.00	150.00	150.00		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 12 MONTHS ENDING 1962-1963	SEPT 30, 1963	11 MONTHS ENDING AUG. 31, 1963	AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963	AT AUG. 31, 1963
PUBLIC CELEBRATIONS									
ARMISTICE DAY									
		3	1,000.00	1,000.00	836.00	164.00	164.00	164.00	164.00
	TOTAL		1,000.00	1,000.00	836.00	164.00	164.00	164.00	164.00
MUNICIPAL CHRISTMAS OBSERVANCE									
		3	6,000.00	6,000.00	4,762.19	1,237.81	1,237.81	1,237.81	1,237.81
	TOTAL		6,000.00	6,000.00	4,762.19	1,237.81	1,237.81	1,237.81	1,237.81
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK									
		0	430.00	430.00	406.44	23.56	23.56	23.56	23.56
		1	1,020.00	1,020.00	1,015.72	4.28	4.28	4.28	4.28
		2	550.00	550.00	549.78	.22	.22	.22	.22
		3							
	TOTAL		2,000.00	2,000.00	1,971.94	28.06	28.06	28.06	28.06
U. S. S. MAINE ANNIVERSARY									
		3	100.00	100.00	100.00				
	TOTAL		100.00	100.00	100.00				
DECORATING PUBLIC BUILDINGS									
		3	1,000.00	1,000.00	390.00	610.00	610.00	610.00	610.00
	TOTAL		1,000.00	1,000.00	390.00	610.00	610.00	610.00	610.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
				1962-1963	SEPT 30, 1963	AUG. 31, 1963	COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS STATE CO				CONTINUED				
				3	500.00	500.00	500.00	
				TOTAL	500.00	500.00	500.00	
AMERICAN LEGION STATE CONVENTION				3	500.00	500.00	500.00	
				TOTAL	500.00	500.00	500.00	
DISABLED AMERICAN VETERANS CONVEN				3	250.00	250.00	250.00	
				TOTAL	250.00	250.00	250.00	
V. J. DAY				3	1,000.00	1,000.00	653.68	346.32
				TOTAL	1,000.00	1,000.00	653.68	346.32
JEWISH WAR VETERANS STATE CONVENT				3	250.00	250.00	250.00	
				TOTAL	250.00	250.00	250.00	
FRANCO AMER WAR VETS ST CONVENTIO				3	250.00	250.00	250.00	
				TOTAL	250.00	250.00	250.00	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
		CONTINUED						COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS									
RHODE ISLAND ARTS FESTIVAL INC		3	2,000.00	2,000.00		2,000.00			
TOTAL			2,000.00	2,000.00		2,000.00			
ITALIAN WORLD WAR VETERANS NATL C		3	500.00	500.00		500.00			
TOTAL			500.00	500.00		500.00			
PEOPLE TO PEOPLE INC		3	500.00	500.00		500.00			
TOTAL			500.00	500.00		500.00			
TOTAL PUBLIC CELEBRATIONS			22,800.00	22,800.00		19,830.22		2,969.78	2,969.78
TOTAL EXCLUSIVE OF WATER			37,592,570.91	37,592,570.91		31,689,083.18		5,903,487.73	5,903,487.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963		EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963	
		0	1	2	3	5	TOTAL	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION											
		0	209,267.32	209,267.32			157,005.31	52,262.01	52,262.01	52,262.01	
		1	28,710.00	28,710.00			10,024.17	18,685.83	18,685.83	18,685.83	
		2	4,925.00	4,925.00			3,588.29	1,336.71	1,336.71	1,336.71	
		3	9,550.00	9,550.00			8,454.10	1,095.90	1,095.90	1,095.90	
		5	12,600.00	12,600.00			12,074.80	525.20	525.20	525.20	
			265,052.32	265,052.32			191,146.67	73,905.65	73,905.65	73,905.65	
SOURCE OF SUPPLY											
		0	214,559.16	214,559.16			156,510.47	58,048.69	58,048.69	58,048.69	
		1	23,730.00	23,730.00			19,384.60	4,345.40	4,345.40	4,345.40	
		2	116,850.00	116,850.00			108,334.60	8,515.40	8,515.40	8,515.40	
		3	2,590.00	2,590.00			2,311.65	278.35	278.35	278.35	
		5	54,325.00	54,325.00			15,000.51	39,324.49	39,324.49	39,324.49	
			412,054.16	412,054.16			301,541.83	110,512.33	110,512.33	110,512.33	
TRANSMISSION AND DISTRIBUTION											
		0	405,591.12	405,591.12			311,243.02	94,348.10	94,348.10	94,348.10	
		1	53,513.00	53,513.00			45,971.77	7,541.23	7,541.23	7,541.23	
		2	139,825.00	139,825.00			124,676.06	15,148.94	15,148.94	15,148.94	
		3	5,350.00	5,350.00			4,312.20	1,037.80	1,037.80	1,037.80	
		5	16,950.00	16,950.00			15,277.00	1,673.00	1,673.00	1,673.00	
		7	200,000.00	200,000.00			192,392.95	7,607.05	7,607.05	7,607.05	
			821,229.12	821,229.12			693,873.00	127,356.12	127,356.12	127,356.12	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT AUG. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
WATER SUPPLY BOARD METER DIVISION						COL2 - COL3	COL1 - COL3
		0	205,512.28	205,512.28	160,528.54	44,983.74	44,983.74
		1	35,775.00	35,775.00	8,424.55	27,350.45	27,350.45
		2	16,775.00	16,775.00	12,947.52	3,827.48	3,827.48
		3	3,650.00	3,650.00	2,469.80	1,180.20	1,180.20
		5	9,650.00	9,650.00	8,926.75	723.25	723.25
	TOTAL		271,362.28	271,362.28	193,297.16	78,065.12	78,065.12
TAXES							
		3	400,000.00	400,000.00	311,700.44	88,299.56	88,299.56
	TOTAL		400,000.00	400,000.00	311,700.44	88,299.56	88,299.56
CONTRIB.-EMPLOYEES RETIRE. SYSTEM							
		3	75,296.00	75,296.00	75,296.00		
	TOTAL		75,296.00	75,296.00	75,296.00		
WATER-FEDERAL OLD AGE SURVIV. INS							
		3	27,000.00	27,000.00	20,386.14	6,613.86	6,613.86
	TOTAL		27,000.00	27,000.00	20,386.14	6,613.86	6,613.86
INTEREST ON FUNDED DEBT							
		3	519,750.00	519,750.00	355,000.00	164,750.00	164,750.00
	TOTAL		519,750.00	519,750.00	355,000.00	164,750.00	164,750.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT AUG. 31, 1963	APPROPRIATIONS AT AUG. 31, 1963
CONTINUED				COL2 -	COL3
WATER SUPPLY BOARD					
PAYMENT TO SINKING FUND					
		8	312,456.12	312,456.12	312,456.12
TOTAL			312,456.12	312,456.12	312,456.12
TOTAL WATER SUPPLY BOARD	3,104,200.00	3,104,200.00	2,142,241.24	961,958.76	961,958.76
TOTAL INCLUDING WATER	40,696,770.91	40,696,770.91	33,831,324.42	6,865,446.49	6,865,446.49

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE 11 MONTHS ENDED AUGUST 31, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO AUG. 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 31, 1962 TO ESTIMATED RECEIPTS	AUG. 31, 1963 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
BUSINESS & NON-BUSINESS DOG LICENSES				
6,622.75				
DEPARTMENT RECEIPTS	323,255.00	320,668.98	358,540.46	35,285.46-
388,086.37				
GRANTS-IN-AID, AID TO EDUCATION	2,820,445.00	2,820,445.00	3,013,642.00	193,197.00-
2,740,445.00				
TOTAL	3,143,700.00	3,141,113.98	3,372,182.46	228,482.46-
3,135,154.12				

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 11 MONTHS ENDING AUG. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT 30, 1963	EXPENDITURES 11 MONTHS ENDED AUG. 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT AUG. 31, 1963	BALANCE OF APPROPRIATIONS AT AUG. 31, 1963
SCHOOL	12,672,468.77	12,672,468.77	11,428,198.16	COL2 - COL3	COL1 - COL3
				1,244,270.61	1,244,270.61