

APR 30 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

APRIL

1963

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 13, 1963

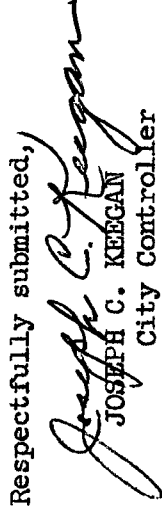
TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

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 seven months ended April 30, 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,

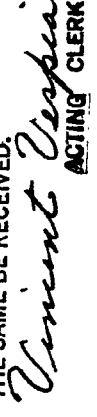

JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

MAY 16 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


Vincent Vespeira
ACTING CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1963
Nathan Bishop Jr. High School Fire Damage Fund	15,000.00	2,835.73	12,164.27
Camden Ave. School Loan	1,350,991.44	1,344,701.63	6,289.81
Capital Debt Fund	93,365.28	93,365.28	--
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	852.22	7,499,147.78
Classical High School Loan	1,000,000.00	--	1,000,000.00
Community Renewal Program Account	271,320.03	225,722.55	45,597.48
Dutch Elm Disease Control	95,243.66	65,679.30	29,564.36
East Side Renewal Project	313,000.00	312,151.50	848.50
Extension to Municipal Docks	2,000,305.00	1,921,174.26	79,130.74
Highway Loan 1956	691,484.97	691,484.97	--
Highway Loan 1958	600,000.00	596,604.12	3,395.88
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	655,442.15	--
Highway Special IV	186,197.40	135,416.02	50,781.38
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	129,545.28	35,454.72
Lippitt Hill Elementary School Loan Acct.	1,750,000.00	7,556.00	1,742,444.00

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1963
Mashapaug Pond	4,401,217.78	4,400,491.43	726.30
Misc. Water Extension Acct.	295,000.00	268,150.64	26,849.36
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	972,634.12	28,009.21
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,260,824.06	1,630,920.92	629,903.14
Recreation Loan II	1,113,994.58	1,110,298.57	3,696.01
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation Loan IV	1,280,000.00	741,925.67	538,074.33
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Athletic Fields	1,500,251.67	1,111,573.07	388,678.60
School Building Account	212,849.00	205,708.11	7,140.89
South Providence School Loan II	1,123,620.95	1,123,330.94	290.01
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,496,151.93	24,838.98
Sewage Treatment Plant Loan Acct. II	823,812.05	823,538.78	273.27
Sewage Treatment Acct. III	749,520.00	498,648.56	250,871.44
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	211,285.27	88,714.73
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

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO APRIL 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT APRIL 30, 1963
Slum Clearance & Redevelopment IV	11,000,000.00	3,855,100.00	7,144,900.00
Traffic Signal Installation Loan Acct.	403,227.47	397,624.89	5,602.58
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	1,100,939.03	3,064.63
Water Purification Works Improvements II	300,000.00	272,549.67	27,450.33
Water Purification Works Improvements III	670,000.00	670,000.00	- --
Westminster Mall	120,000.00	4,398.22	115,601.78
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	487,100.00	486,626.24	473.76
TOTAL	70,467,970.52	47,531,245.23	22,936,725.29

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO APR. 30, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1962 to APR. 30, 1963		UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
		ESTIMATED RECEIPTS	ACTUAL RECEIPTS	
Property Taxes:				
Current Year	22,663,957.61	22,946,554.76	23,045,465.87	5,495,025.13
Prior Years	718,353.79	737,285.00	756,993.97	98,006.03
Tax Reverted Property Sales	5,224.34	1,784.00	11,616.13	7,616.13--
Shared State Taxes	1,689,318.00	1,773,995.12	1,768,195.12	507,804.88
Business & Non-Business Licenses	494,294.61	468,355.80	476,074.22	137,725.78
Special Assessments	12,285.69	19,725.00	8,640.95	16,359.05
Fines, Forfeits & Escheats	122,681.00	119,400.00	120,002.00	79,998.00
Grants-In-Aid (State of R. I.)	1,047,192.85	1,148,579.98	1,107,434.88	895,162.12
Donations	- --	- --	- --	15,775.00
Rents and Interest	141,702.63	162,148.00	134,539.86	201,660.14
General Departments	862,738.46	816,032.88	896,058.94	779,991.06
Water	1,854,828.55	1,756,977.20	1,893,721.60	1,210,478.40
	29,612,577.53	29,950,837.74	30,218,743.54	9,430,369.46
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
for the year 1962-1963	868,072.16	268,072.16	268,072.16	600,000.00
TOTAL	40,517,185.16	30,218,909.90	30,486,815.70	10,030,369.46

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 9 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 7 MONTHS ENDED APR. 30, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT APR. 30, 1963 (COL 2 - COL 3)	BALANCE OF APPROPRIATIONS AT APR. 30, 1963 (COL 1 - COL 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	840,966.71	649,144.96	491,754.33	157,390.63	349,212.38
FINANCE ADMINISTRATION	897,532.71	697,164.85	521,573.81	175,591.04	375,958.90
PUBLIC SAFETY	7,510,918.33	5,537,437.00	4,322,752.62	1,214,684.38	3,188,165.71
PUBLIC WORKS ACTIVITIES	5,386,416.60	4,189,135.20	3,260,587.84	928,547.36	2,125,828.76
HEALTH ACTIVITIES	1,924,929.44	1,429,941.15	1,082,477.67	347,463.48	842,451.77
WELFARE ACTIVITIES	1,930,267.20	1,393,794.00	1,001,271.82	392,522.18	928,995.38
RECREATION	1,198,828.98	845,705.00	548,304.89	297,400.11	650,524.09
*EDUCATION	9,062,130.00	9,062,130.00	6,025,000.00	3,037,130.00	3,037,130.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	595,250.00	449,875.00	428,374.14	21,500.86	166,875.86
PENSIONS	2,165,602.92	1,879,415.96	332,892.00	1,546,523.96	1,832,710.92
DEBT SERVICE	4,823,083.65	4,554,448.65	2,898,127.05	1,656,321.60	1,924,956.60
MISCELLANEOUS ACTIVITIES	1,008,864.37	761,534.91	562,700.51	198,834.40	446,163.86
PUBLIC CELEBRATIONS	20,050.00	15,700.00	10,179.24	5,520.76	9,870.76
TOTAL - EXCLUSIVE OF WATER	37,364,840.91	31,465,426.68	21,485,995.92	9,979,430.76	15,878,844.99
WATER DEPARTMENT	3,104,200.00	2,249,520.00	1,435,014.42	814,505.58	1,669,185.58
TOTAL INCLUDING WATER	40,469,040.91	33,714,946.68	22,921,010.34	10,793,936.34	17,548,030.57

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL						
	0	39,500.00	29,625.00	22,642.43	6,982.57	16,857.57
	1	12,305.00	9,700.00	3,895.86	5,804.14	8,409.14
	2	200.00	200.00	102.58	97.42	97.42
	3	12,000.00	12,000.00		12,000.00	12,000.00
	TOTAL	64,005.00	51,525.00	26,640.87	24,884.13	37,364.13
CITY CLERK						
	0	46,891.60	34,342.00	26,016.20	8,325.80	20,875.40
	1	1,050.00	920.00	320.00	600.00	730.00
	2	650.00	550.00	215.27	334.73	434.73
	5	100.00	100.00		100.00	100.00
	TOTAL	48,691.60	35,912.00	26,551.47	9,360.53	22,140.13
BD OF CANVASSERS AND REGISTRATION						
	0	108,534.12	77,100.00	67,094.52	10,005.48	41,439.60
	1	31,765.00	31,700.00	30,936.77	763.23	828.23
	2	1,600.00	1,500.00	962.81	537.19	637.19
	5	5,600.00	5,600.00	458.65	5,141.35	5,141.35
	TOTAL	147,499.12	115,900.00	99,452.75	16,447.25	48,046.37
PROBATE COURT						
	0	43,469.56	30,648.00	22,889.24	7,758.76	20,580.32
	1	8,140.00	7,920.00	7,430.38	489.62	709.62
	2	3,200.00	2,800.00	857.94	1,942.06	2,342.06
	5	2,700.00	2,700.00	635.83	2,064.17	2,064.17
	TOTAL	57,509.56	44,068.00	31,813.39	12,254.61	25,696.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
		1962-1963	JUNE 30, 1963	APR. 30, 1963	COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
	0	52,284.24	38,319.00	28,265.31	10,053.69	24,018.93
	1	3,945.00	2,990.00	1,178.94	1,811.06	2,766.06
	2	1,150.00	1,015.00	602.98	412.02	547.02
	5	130.00	130.00	130.00		
	TOTAL	57,509.24	42,454.00	30,177.23	12,276.77	27,332.01
MAYORS OFFICE						
	0	66,370.76	45,676.00	32,605.84	13,070.16	33,764.92
	1	10,755.00	10,500.00	4,332.91	6,167.09	6,422.09
	2	1,250.00	1,125.00	890.07	234.93	359.93
	3	1,350.00	1,100.00	322.84	777.16	1,027.16
	5	150.00	150.00		150.00	150.00
	TOTAL	79,875.76	58,551.00	38,151.66	20,399.34	41,724.10
LAW DEPARTMENT						
	0	55,713.28	40,771.00	30,950.83	9,820.17	24,762.45
	1	2,405.00	1,950.00	1,454.49	495.51	950.51
	2	450.00	335.00	143.82	191.18	306.18
	5	1,985.00	1,635.00	1,167.00	468.00	818.00
	TOTAL	60,553.28	44,691.00	33,716.14	10,974.86	26,837.14
RECORDER OF DEEDS						
	0	56,985.28	40,588.96	30,620.34	9,968.62	26,364.94
	1	3,555.00	2,800.00	2,250.58	549.42	1,304.42
	2	6,980.00	4,980.00	3,580.95	1,399.05	3,399.05
	TOTAL	67,520.28	48,368.96	36,451.87	11,917.09	31,068.41

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
		1962-1963		JUNE 30, 1963		COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES									
CITY SERGEANT									
	0	134,184.87	98,600.00	75,470.83	23,129.17	58,714.04			
	1	112,938.00	99,000.00	84,158.64	14,841.36	28,779.36			
	2	10,405.00	9,800.00	8,936.53	863.47	1,468.47			
	5	275.00	275.00	232.95	42.05	42.05			
	TOTAL	257,802.87	207,675.00	168,798.95	38,876.05	89,003.92			
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		840,966.71	649,144.96	491,754.33	157,390.63	349,212.38			
FINANCE ADMINISTRATION									
FINANCE DIRECTOR									
	0	50,199.48	36,208.00	26,717.56	9,490.44	23,481.92			
	1	2,950.00	2,615.00	921.43	1,693.57	2,028.57			
	2	1,050.00	950.00	817.29	132.71	232.71			
	5	35.00	35.00	30.00	5.00	5.00			
	TOTAL	54,234.48	39,808.00	28,486.28	11,321.72	25,748.20			
CITY CONTROLLER									
ACCOUNTING DIVISION									
	0	94,982.32	75,409.92	58,386.26	17,023.66	36,596.06			
	1	6,115.00	5,375.00	4,715.60	659.40	1,399.40			
	2	7,800.00	7,300.00	5,330.55	1,969.45	2,469.45			
	5	2,760.00	2,760.00	2,701.48	58.52	58.52			
	TOTAL	111,657.32	90,844.92	71,133.89	19,711.03	40,523.43			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
EMPLOYEES RETIREMENT SYSTEM											
	0	19,986.72		13,583.43		10,557.08		3,026.35		9,429.64	
	1	18,025.00		12,700.00		4,163.96		8,536.04		13,861.04	
	2	1,500.00		1,200.00		939.80		260.20		560.20	
	5	175.00		175.00		154.45		20.55		20.55	
	TOTAL	39,686.72		27,658.43		15,815.29		11,843.14		23,871.43	
TABULATING DIVISION											
	0	40,804.48		34,566.00		29,123.56		5,442.44		11,680.92	
	1	66,168.00		66,168.00		65,991.80		176.20		176.20	
	2	4,500.00		3,800.00		2,318.91		1,481.09		2,181.09	
	5	920.00		920.00		906.25		13.75		13.75	
	TOTAL	112,392.48		105,454.00		98,340.52		7,113.48		14,051.96	
CITY COLLECTOR											
COLLECTORS DIVISION											
	0	113,367.58		82,263.00		56,831.84		25,431.16		56,535.74	
	1	60,009.00		47,509.00		31,668.48		15,840.52		28,340.52	
	2	4,060.00		3,885.00		566.51		3,318.49		3,493.49	
	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	183,690.08		139,910.50		94,820.22		45,090.28		88,869.86	
WATER BOARD COLLECTIONS											
	0	23,580.04		17,103.00		12,501.76		4,601.24		11,078.28	
	1	3,395.00		2,695.00		1,689.16		1,005.84		1,705.84	
	2	500.00		500.00				500.00		500.00	
	TOTAL	27,475.04		20,298.00		14,190.92		6,107.08		13,284.12	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION		CONTINUED									
.	0	136,540.80	97,755.00	72,478.44	25,276.56	64,062.36					
.	1	8,355.00	8,000.00	6,164.83	1,835.17	2,190.17					
.	2	1,800.00	1,700.00	947.64	752.36	852.36					
.	5	260.00	260.00	203.72	56.28	56.28					
	TOTAL	146,955.80	107,715.00	79,794.63	27,920.37	67,161.17					
PURCHASING DIVISION PURCHASING AGENT											
	0	80,488.72	57,825.00	43,657.85	14,167.15	36,830.87					
	1	3,095.00	2,797.00	2,796.47	.53	298.53					
	2	1,065.00	832.00	601.56	230.44	463.44					
	TOTAL	84,648.72	61,454.00	47,055.88	14,398.12	37,592.84					
MUNICIPAL GARAGE											
	0	67,177.46	48,093.00	33,845.66	14,247.34	33,331.80					
	1	2,268.00	2,225.00	2,186.06	38.94	81.94					
	2	4,967.40	4,967.40	4,964.27	3.13	3.13					
	5	57.60	57.60	57.60							
	TOTAL	74,470.46	55,343.00	41,053.59	14,289.41	33,416.87					
TREASURY											
	0	29,499.16	21,599.00	16,129.49	5,469.51	13,369.67					
	1	3,059.00	2,585.00	935.51	1,649.49	2,123.49					
	2	600.00	500.00	221.79	278.21	378.21					
	3	5,231.25	2,732.00	2,731.25	.75	2,500.00					
	TOTAL	38,389.41	27,416.00	20,018.04	7,397.96	18,371.37					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
BOARD OF TAX ASSESSMENT REVIEW											
		CONTINUED									
		0		23,467.20		20,798.00		10,549.20		12,918.00	
		1		355.00		355.00		312.00		43.00	
		2		110.00		110.00		3.35		106.65	
TOTAL				23,932.20		21,263.00		10,864.55		13,067.65	
TOTAL FINANCE ADMINISTRATION				897,532.71		697,164.85		521,573.81		375,958.90	
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
		0		71,781.06		52,587.00		39,994.10		31,786.96	
		1		750.00		600.00		177.00		573.00	
		2		125.00		125.00		94.59		30.41	
		5		360.00		360.00		317.22		42.78	
TOTAL				73,016.06		53,672.00		40,582.91		32,433.15	
POLICE DEPARTMENT											
		0		3,247,487.07		2,276,822.00		1,735,528.14		1,511,958.93	
		1		150,500.00		136,000.00		118,750.53		31,749.47	
		2		147,980.00		140,900.00		137,845.24		10,134.76	
		3		4,090.00		4,090.00		2,966.30		1,123.70	
		5		67,925.00		67,925.00		64,983.08		2,941.92	
TOTAL				3,617,982.07		2,625,737.00		2,060,073.29		1,557,908.78	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
FIRE DEPARTMENT											
.		0	2,947,442.60	2,148,383.00	1,632,891.41	515,491.59	1,314,551.19				
		1	86,750.00	76,300.00	62,838.82	13,461.18	23,911.18				
		2	118,600.00	114,900.00	114,897.50	2.50	3,702.50				
.		3	2,000.00	2,000.00	1,074.15	925.85	925.85				
		5	76,151.60	71,750.00	66,912.83	4,837.17	9,238.77				
		TOTAL	3,230,944.20	2,413,333.00	1,878,614.71	534,718.29	1,352,329.49				
SUPT OF WEIGHTS AND MEASURES		0	19,766.16	14,689.00	10,978.82	3,710.18	8,787.34				
		1	1,065.00	945.00	693.30	251.70	371.70				
		2	170.00	125.00	68.51	56.49	101.49				
		TOTAL	21,001.16	15,759.00	11,740.63	4,018.37	9,260.53				
BUILDING INSPECTION ADMIN		0	59,330.64	43,358.00	32,868.77	10,489.23	26,461.87				
.		1	1,867.00	1,867.00	1,796.35	70.65	70.65				
		2	495.00	460.00	375.34	84.66	119.66				
		5	2,650.00	2,650.00	2,537.88	112.12	112.12				
.		TOTAL	64,342.64	48,335.00	37,578.34	10,756.66	26,764.30				
STRUCTURES AND ZONING DIVISION		0	76,885.48	54,699.00	38,238.96	16,460.04	38,646.52				
		1	6,150.00	5,750.00	4,437.34	1,312.66	1,712.66				
		2	515.00	400.00	183.24	216.76	331.76				
		5	275.00	275.00	261.50	13.50	13.50				
		TOTAL	83,825.48	61,124.00	43,121.04	18,002.96	40,704.44				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
CONTINUED		COL2 - COL3				
PUBLIC SAFETY		COL1 - COL3				
PLUMBING DRAINAGE AND GAS PIPING DIVISION						
	0	44,973.52	32,625.00	24,671.69	7,953.31	20,301.83
	1	3,271.00	3,010.00	2,397.68	612.32	873.32
	2	625.00	600.00	507.51	92.49	117.49
	5	2,050.00	2,050.00	1,632.52	417.48	417.48
	TOTAL	50,919.52	38,285.00	29,209.40	9,075.60	21,710.12
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,403.40	35,402.00	26,840.86	8,561.14	21,562.54
	1	3,423.00	3,100.00	2,326.85	773.15	1,096.15
	2	785.00	785.00	726.80	58.20	58.20
	5	3,770.00	3,770.00	2,894.03	875.97	875.97
	TOTAL	56,381.40	43,057.00	32,788.54	10,268.46	23,592.86
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,879.36	36,150.00	26,104.35	10,045.65	25,775.01
	1	4,462.00	4,100.00	3,510.92	589.08	951.08
	2	430.00	410.00	265.90	144.10	164.10
	TOTAL	56,771.36	40,660.00	29,881.17	10,778.83	26,890.19
TRAFFIC ENGINEERING						
	0	172,744.44	120,275.00	87,979.60	32,295.40	84,764.84
	1	34,665.00	32,600.00	29,673.43	2,926.57	4,991.57
	2	40,825.00	37,100.00	34,228.31	2,871.69	6,596.69
	5	7,500.00	7,500.00	7,281.25	218.75	218.75
	TOTAL	255,734.44	197,475.00	159,162.59	38,312.41	96,571.85
TOTAL PUBLIC SAFETY		7,510,918.33	5,537,437.00	4,322,752.62	1,214,684.38	3,188,165.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	31,345.76	20,266.00	15,336.82	4,929.18	16,008.94
	1	2,405.00	2,405.00	1,848.14	556.86	556.86
	2	75.00	75.00	52.31	22.69	22.69
	5	250.00	250.00	226.18	23.82	23.82
	TOTAL	34,075.76	22,996.00	17,463.45	5,532.55	16,612.31
BUSINESS MANAGEMENT						
	0	36,569.92	24,550.00	17,632.00	6,918.00	18,937.92
	1	510.00	510.00	420.65	89.35	89.35
	2	600.00	600.00	503.56	96.44	96.44
	TOTAL	37,679.92	25,660.00	18,556.21	7,103.79	19,123.71
ENGINEERING OFFICE						
	0	175,681.44	121,298.00	88,178.31	33,119.69	87,503.13
	1	5,815.00	5,100.00	3,999.21	1,100.79	1,815.79
	2	700.00	650.00	636.53	13.47	63.47
	5	225.00	225.00	190.51	34.49	34.49
	TOTAL	182,421.44	127,273.00	93,004.56	34,268.44	89,416.88
SANITATION DIVISION						
	0	13,322.92	9,766.00	7,430.09	2,335.91	5,892.83
	1	960.00	860.00	668.45	191.55	291.55
	2	25.00	25.00	9.26	15.74	15.74
	TOTAL	14,307.92	10,651.00	8,107.80	2,543.20	6,200.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
STREET CLEANING											
	0	386,301.75	295,575.00	218,586.10	76,988.90	167,715.65					
	1	78,330.00	78,330.00	78,280.00	50.00	50.00					
	2	1,325.00	1,325.00	1,232.59	92.41	92.41					
	5	1,600.00	1,600.00		1,600.00	1,600.00					
TOTAL		467,556.75	376,830.00	298,098.69	78,731.31	169,458.06					
SANITATION DIVISION											
SEWAGE PUMPING											
	0	73,819.04	54,360.00	40,105.46	14,254.54	33,713.58					
	1	1,450.00	1,400.00	1,301.97	98.03	148.03					
	2	3,270.00	3,010.00	2,941.36	68.64	328.64					
TOTAL		78,539.04	58,770.00	44,348.79	14,421.21	34,190.25					
SEWAGE DISPOSAL											
	0	283,815.39	204,954.00	151,459.41	53,494.59	132,355.98					
	1	148,555.00	147,700.00	145,001.29	2,698.71	3,553.71					
	2	166,250.00	150,000.00	93,730.48	56,269.52	72,519.52					
	5	1,150.00	1,150.00	994.00	156.00	156.00					
	7	260,000.00	260,000.00	260,000.00							
TOTAL		859,770.39	763,804.00	651,185.18	112,618.82	208,585.21					
GARBAGE COLLECTION AND DISPOSAL											
	0	645,256.89	472,675.00	353,769.30	118,905.70	291,487.59					
	1	117,479.00	117,100.00	112,650.50	4,449.50	4,828.50					
	2	14,200.00	11,200.00	10,432.43	767.57	3,767.57					
	3	5,100.00	5,100.00	5,087.98	12.02	12.02					
TOTAL		782,035.89	606,075.00	481,940.21	124,134.79	300,095.68					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
	0	97,707.99	70,830.00	51,835.91	18,994.09	45,872.08					
	1	33,472.00	33,472.00	33,367.00	105.00	105.00					
	2	220.00	160.00		160.00	220.00					
TOTAL		131,399.99	104,462.00	85,202.91	19,259.09	46,197.08					
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
	0	9,490.00	6,936.00	5,292.50	1,643.50	4,197.50					
	1	840.00	840.00	815.00	25.00	25.00					
	2	25.00	25.00	3.58	21.42	21.42					
TOTAL		10,355.00	7,801.00	6,111.08	1,689.92	4,243.92					
HIGHWAY SECTION											
	0	804,714.11	546,704.00	382,459.33	164,244.67	422,254.78					
	1	162,748.00	162,648.00	161,889.51	758.49	858.49					
	2	110,125.00	89,595.00	37,758.07	51,836.93	72,366.93					
TOTAL		1,077,587.11	798,947.00	582,106.91	216,840.09	495,480.20					
BRIDGE MAINTENANCE											
	0	52,291.40	36,218.00	26,647.65	9,570.35	25,643.75					
	1	4,000.00	3,950.00	3,556.95	393.05	443.05					
	2	5,535.00	5,535.00	2,527.00	3,008.00	3,008.00					
TOTAL		61,826.40	45,703.00	32,731.60	12,971.40	29,094.80					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
SIDEWALKS AND CURBING													
	0			20,009.08		15,234.00		11,620.01		3,613.99		8,389.07	
	1			3,250.00		3,195.00		2,907.16		287.84		342.84	
	2			1,050.00		1,050.00		1,025.49		24.51		24.51	
	TOTAL			24,309.08		19,479.00		15,552.66		3,926.34		8,756.42	
CONSTRUCTION AND MAINTENANCE													
FORESTRY													
	0			82,775.16		57,404.00		42,483.45		14,920.55		40,291.71	
	1			18,375.00		18,375.00		18,334.73		40.27		40.27	
	2			3,540.00		3,340.00		1,976.47		1,363.53		1,563.53	
	TOTAL			104,690.16		79,119.00		62,794.65		16,324.35		41,895.51	
SNOW REMOVAL													
	0			133,170.00		133,170.00		98,042.14		35,127.86		35,127.86	
	1			63,400.00		63,400.00		57,926.58		5,473.42		5,473.42	
	2			61,000.00		61,000.00		53,659.27		7,340.73		7,340.73	
	TOTAL			257,570.00		257,570.00		209,627.99		47,942.01		47,942.01	
SEWER CONSTRUCTION & MAINTENANCE													
	0			360,400.99		249,875.00		179,310.80		70,564.20		181,090.19	
	1			61,635.00		61,635.00		61,261.92		373.08		373.08	
	2			13,785.00		13,785.00		12,279.03		1,505.97		1,505.97	
	5			250.00		250.00		192.88		57.12		57.12	
	TOTAL			436,070.99		325,545.00		253,044.63		72,500.37		183,026.36	

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
PUBLIC BUILDINGS											
.	0	106,089.36		73,090.00		49,870.06		23,219.94		56,219.30	
	1	4,321.00		4,276.00		4,189.59		86.41		131.41	
	2	700.00		575.00		249.42		325.58		450.58	
	3	72.20		72.20		47.24		24.96		24.96	
	5	2,150.00		2,150.00		26.00		2,124.00		2,124.00	
TOTAL		113,332.56		80,163.20		54,382.31		25,780.89		58,950.25	
STREET LIGHTING											
.	0	5,408.00		3,952.00		3,016.00		936.00		2,392.00	
	1	509,128.00		328,828.00		244,201.07		84,626.93		264,926.93	
	2	25.00		25.00				25.00		25.00	
TOTAL		514,561.00		332,805.00		247,217.07		85,587.93		267,343.93	
MUNICIPAL DOCK											
.	0	40,839.24		26,948.00		18,701.13		8,246.87		22,138.11	
	1	27,800.00		27,400.00		17,004.35		10,395.65		10,795.65	
	2	1,705.00		1,705.00		1,683.09		21.91		21.91	
TOTAL		70,344.24		56,053.00		37,388.57		18,664.43		32,955.67	
DRAW BRIDGE OPERATION											
.	0	48,374.43		36,276.00		27,674.26		8,601.74		20,700.17	
	1	885.00		885.00		885.00					
	2	530.00		530.00		444.55		85.45		85.45	
TOTAL		49,789.43		37,691.00		29,003.81		8,687.19		20,785.62	

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
	0	3,813.42	2,793.00	2,118.09	674.91	1,695.33					
	1	150.00	150.00	125.00	25.00	25.00					
	2	40.00	40.00	10.98	29.02	29.02					
	TOTAL	4,003.42	2,983.00	2,254.07	728.93	1,749.35					
FAMILY RELOCATION											
	0	62,872.11	37,980.00	24,443.26	13,536.74	38,428.85					
	1	6,593.00	6,100.00	5,553.63	546.37	1,039.37					
	2	725.00	675.00	467.80	207.20	257.20					
	3	4,000.00	4,000.00		4,000.00	4,000.00					
	TOTAL	74,190.11	48,755.00	30,464.69	18,290.31	43,725.42					
TOTAL PUBLIC WORKS ACTIVITIES		5,386,416.60	4,189,135.20	3,260,587.84	928,547.36	2,125,828.76					
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	36,168.96	26,474.00	20,092.94	6,381.06	16,076.02					
	1	1,275.00	1,275.00	1,058.45	216.55	216.55					
	2	275.00	275.00	207.70	67.30	67.30					
	TOTAL	37,718.96	28,024.00	21,359.09	6,664.91	16,359.87					
VITAL STATISTICS DIVISION											
	0	23,041.24	16,986.00	12,738.16	4,247.84	10,303.08					
	1	9,225.00	8,845.00	8,005.61	839.39	1,219.39					
	2	2,000.00	1,725.00	904.16	820.84	1,095.84					
	5	115.00	115.00	112.50	2.50	2.50					
	TOTAL	34,381.24	27,671.00	21,760.43	5,910.57	12,620.81					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
MEDICAL COMMUNICABLE DISEASE											
	0	82,265.28		56,790.00		42,238.97		14,551.03		40,026.31	
	1	7,210.00		6,210.00		4,439.59		1,770.41		2,770.41	
	2	5,475.00		4,975.00		4,818.34		156.66		656.66	
	5	25.00		25.00		20.75		4.25		4.25	
	TOTAL	94,975.28		68,000.00		51,517.65		16,482.35		43,457.63	
MEDICAL-CHILD HYGIENE											
	0	44,490.48		31,125.00		23,118.93		8,006.07		21,371.55	
	1	16,990.00		15,500.00		12,669.68		2,830.32		4,320.32	
	2	350.00		350.00		162.70		187.30		187.30	
	TOTAL	61,830.48		46,975.00		35,951.31		11,023.69		25,879.17	
SANITATION-FOOD, MILK INSPECTION											
	0	76,774.84		54,895.00		41,160.72		13,734.28		35,614.12	
	1	7,966.00		7,500.00		6,071.64		1,428.36		1,894.36	
	2	1,700.00		1,375.00		1,016.36		358.64		683.64	
	5	55.00		55.00		55.00					
	TOTAL	86,495.84		63,825.00		48,303.72		15,521.28		38,192.12	
SANITATION-ENVIRONMENT CONTROL											
	0	82,438.76		56,482.00		41,032.47		15,449.53		41,406.29	
	1	3,178.00		3,075.00		2,866.00		209.00		312.00	
	2	1,750.00		1,450.00		1,203.07		246.93		546.93	
	TOTAL	87,366.76		61,007.00		45,101.54		15,905.46		42,265.22	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
CONTINUED										COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES													
PUBLIC BATH HOUSES													
	0			26,858.00		19,670.00		14,603.76		5,066.24		12,254.24	
	1			4,587.00		3,812.00		3,047.27		764.73		1,539.73	
	2			3,605.00		3,495.00		3,332.20		162.80		272.80	
	TOTAL			35,050.00		26,977.00		20,983.23		5,993.77		14,066.77	
PUBLIC COMFORT STATIONS													
	0			46,213.92		31,887.15		24,092.27		7,794.88		22,121.65	
	1			6,856.00		6,650.00		6,408.55		241.45		447.45	
	2			3,285.00		2,875.00		2,393.14		481.86		891.86	
	TOTAL			56,354.92		41,412.15		32,893.96		8,518.19		23,460.96	
CHARLES V CHAPIN HOSPITAL													
	0			1,091,675.96		785,000.00		589,094.46		195,905.54		502,581.50	
	1			83,030.00		70,000.00		45,240.02		24,759.98		37,789.98	
	2			229,550.00		184,550.00		158,905.03		25,644.97		70,644.97	
	5			26,500.00		26,500.00		11,367.23		15,132.77		15,132.77	
	TOTAL			1,430,755.96		1,066,050.00		804,606.74		261,443.26		626,149.22	
TOTAL HEALTH ACTIVITIES				1,924,929.44		1,429,941.15		1,082,477.67		347,463.48		842,451.77	
WELFARE ACTIVITIES													
WELFARE ADMINISTRATION													
	0			52,955.48		35,772.00		23,725.40		12,046.60		29,230.08	
	1			1,107.00		1,007.00		388.15		618.85		718.85	
	2			350.00		350.00		350.00					
	TOTAL			54,412.48		37,129.00		24,463.55		12,665.45		29,948.93	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 -- COL3		COL1 -- COL3	
WELFARE ACTIVITIES		CONTINUED									
G. P. A. ADMINISTRATION											
		0	393,619.72	270,655.00	187,832.35	82,822.65	205,787.37				
		1	32,890.00	28,590.00	18,893.35	9,696.65	13,996.65				
		2	10,100.00	9,600.00	7,597.89	2,002.11	2,502.11				
		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	315,140.00	214,323.59	100,816.41	228,581.13				
G. P. A. HOME RELIEF											
		1	353,850.00	250,425.00	182,880.41	67,544.59	170,969.59				
		2	143,100.00	113,100.00	74,878.41	38,221.59	68,221.59				
		3	936,000.00	678,000.00	504,725.86	173,274.14	431,274.14				
		TOTAL	1,432,950.00	1,041,525.00	762,484.68	279,040.32	670,465.32				
TOTAL WELFARE ACTIVITIES			1,930,267.20	1,393,794.00	1,001,271.82	392,522.18	928,995.38				
RECREATION											
PARKS ADMINISTRATION											
		0	31,534.56	23,735.00	17,608.79	6,126.21	13,925.77				
		1	1,975.00	1,775.00	1,450.20	324.80	524.80				
		2	125.00	125.00	52.59	72.41	72.41				
		5	300.00	300.00	252.23	47.77	47.77				
		TOTAL	33,934.56	25,935.00	19,363.81	6,571.19	14,570.75				

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS											
		0	116,971.32	83,100.00		54,827.33		28,272.67		62,143.99	
		1	10,015.00	9,500.00		1,701.50		7,798.50		8,313.50	
		2	6,050.00	5,000.00		4,019.18		980.82		2,030.82	
		5	3,550.00	3,550.00				3,550.00		3,550.00	
		TOTAL	136,586.32	101,150.00		60,548.01		40,601.99		76,038.31	
ROGER WILLIAMS PARK											
		0	263,494.36	182,000.00		129,423.11		52,576.89		134,071.25	
		1	35,938.00	30,500.00		7,490.64		23,009.36		28,447.36	
		2	45,050.00	35,000.00		22,570.46		12,429.54		22,479.54	
		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	352,257.36	255,275.00		165,365.71		89,909.29		186,891.65	
MUNICIPAL GOLF COURSE											
		0	62,203.69	38,799.50		21,116.14		17,683.36		41,087.55	
		1	6,724.00	5,724.00		3,283.19		2,440.81		3,440.81	
		2	11,850.00	10,350.00		8,397.10		1,952.90		3,452.90	
		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	61,791.00		39,120.10		22,670.90		48,575.09	
ROGER WILLIAMS PARK MUSEUM											
		0	23,028.52	12,825.00		7,576.87		5,248.13		15,451.65	
		1	3,370.00	3,170.00		2,360.55		809.45		1,009.45	
		2	1,840.00	1,840.00		1,568.61		271.39		271.39	
		3	50.00	50.00		40.50		9.50		9.50	
		5	250.00	250.00		161.50		88.50		88.50	
		TOTAL	28,538.52	18,135.00		11,708.03		6,426.97		16,830.49	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
RECREATION DEPARTMENT OF RECREATION		CONTINUED									
		0	393,333.03	230,810.00	156,421.48	74,388.52	236,911.55				
		1	39,175.00	37,800.00	37,550.89	249.11	1,624.11				
		2	59,000.00	50,500.00	46,773.76	3,726.24	12,226.24				
		5	14,309.00	14,309.00	11,453.10	2,855.90	2,855.90				
		7	34,000.00	30,000.00		30,000.00	34,000.00				
		TOTAL	539,817.03	363,419.00	252,199.23	111,219.77	287,617.80				
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	845,705.00	548,304.89	297,400.11	650,524.09				
EDUCATION SCHOOL DEPARTMENT		0	9,037,130.00	9,037,130.00	6,000,000.00	3,037,130.00	3,037,130.00				
		TOTAL	9,037,130.00	9,037,130.00	6,000,000.00	3,037,130.00	3,037,130.00				
PUBLIC SCHOOL ESTATES REVOLV FUND		3	25,000.00	25,000.00	25,000.00						
		TOTAL	25,000.00	25,000.00	25,000.00						
TOTAL EDUCATION			9,062,130.00	9,062,130.00	6,025,000.00	3,037,130.00	3,037,130.00				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
	TOTAL	500.00	500.00		
RHODE ISLAND HOSPITAL	3	60,000.00	45,000.00	33,943.14	26,056.86
	TOTAL	60,000.00	45,000.00	33,943.14	26,056.86
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00		5,500.00
	TOTAL	22,000.00	16,500.00	16,500.00	5,500.00
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	18,750.00		6,250.00
	TOTAL	25,000.00	18,750.00	18,750.00	6,250.00
ST JOSEPHS HOSPITAL	3	15,000.00	11,250.00		3,750.00
	TOTAL	15,000.00	11,250.00	11,250.00	3,750.00
ROGER WILLIAMS GENERAL	3	15,000.00	11,250.00		3,750.00
	TOTAL	15,000.00	11,250.00	11,250.00	3,750.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
MIRIAM HOSPITAL	3	12,500.00	9,375.00		3,125.00
TOTAL		12,500.00	9,375.00		3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION					
	3	50,000.00	37,500.00		12,500.00
TOTAL		50,000.00	37,500.00		12,500.00
ST VINCENT DEPAUL INFANT ASYLUM					
	3	2,000.00	1,500.00		500.00
TOTAL		2,000.00	1,500.00		500.00
JEWISH ORPHANAGE OF RHODE ISLAND					
	3	1,000.00	750.00		250.00
TOTAL		1,000.00	750.00		250.00
SOLDIERS BURIALS					
	3	1,250.00	806.00	444.00	444.00
TOTAL		1,250.00	806.00	444.00	444.00
PROVIDENCE PUBLIC LIBRARY					
	3	360,000.00	270,000.00		90,000.00
TOTAL		360,000.00	270,000.00		90,000.00

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY	3	19,000.00	14,250.00		4,750.00
TOTAL		19,000.00	14,250.00		4,750.00
AMBULANCE FOR RHODE ISLAND HCSP.	3	10,000.00		10,000.00	10,000.00
TOTAL		10,000.00		10,000.00	10,000.00
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	449,875.00	21,500.86	166,875.86
PENSIONS CONTRIBUTIONS TO EMPLOYEES 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	19,473.09	175,993.09
TOTAL		313,040.00	156,520.00	19,473.09	175,993.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
PENSIONS				CONTINUED					
COST OF LIVING GRANTS TO RETIRED EMPLOYEES				3	25,000.00	14,000.00	8,969.95	5,030.05	16,030.05
TOTAL					25,000.00	14,000.00	8,969.95	5,030.05	16,030.05
PAYMENTS OF POLICE PENSION				3	180,000.00	115,300.00	90,354.07	24,945.93	89,645.93
TOTAL					180,000.00	115,300.00	90,354.07	24,945.93	89,645.93
PAYMENTS OF FIRE PENSION				3	170,000.00	117,600.00	93,039.81	24,560.19	76,960.19
TOTAL					170,000.00	117,600.00	93,039.81	24,560.19	76,960.19
RELIEF FUND FOR FIREMEN AND POLICEMEN				3	6,267.92	4,700.96	3,481.26	1,219.70	2,786.66
TOTAL					6,267.92	4,700.96	3,481.26	1,219.70	2,786.66
TOTAL PENSIONS					2,165,602.92	1,879,415.96	332,892.00	1,546,523.96	1,832,710.92
DEBT SERVICE				8	3,194,531.60	3,124,531.60	1,868,026.60	1,256,505.00	1,326,505.00
RETIREMENT OF SERIAL BONDS					3,194,531.60	3,124,531.60	1,868,026.60	1,256,505.00	1,326,505.00

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
DEBT SERVICE		CONTINUED				
RETIREMENT OF FLOATING DEBT					COL2 - COL3	COL1 - COL3
	8	200,000.00	200,000.00	200,000.00		
	TOTAL	200,000.00	200,000.00	200,000.00		
INTEREST ON BONDED DEBT						
	3	1,407,554.75	1,208,919.75	818,101.80	390,817.95	589,452.95
	TOTAL	1,407,554.75	1,208,919.75	818,101.80	390,817.95	589,452.95
INTEREST ON FLOATING DEBT						
	3	20,997.30	20,997.30	11,998.65	8,998.65	8,998.65
	TOTAL	20,997.30	20,997.30	11,998.65	8,998.65	8,998.65
TOTAL DEBT SERVICE		4,823,083.65	4,554,448.65	2,898,127.05	1,656,321.60	1,924,956.60
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	23,899.80	17,587.00	13,366.89	4,220.11	10,532.91
	1	1,020.00	730.00	284.75	445.25	735.25
	2	200.00	160.00	118.00	42.00	82.00
	TOTAL	25,119.80	18,477.00	13,769.64	4,707.36	11,350.16
BD OF REVIEW BUILDING ORDINANCE						
	0	7,605.08	5,775.00	4,368.60	1,406.40	3,236.48
	1	320.00	240.00	96.08	143.92	223.92
	2	100.00	80.00	56.88	23.12	43.12
	TOTAL	8,025.08	6,095.00	4,521.56	1,573.44	3,503.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
CITY PLAN COMMISSION											
CONTINUED											
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	150,696.32	110,285.00	81,169.31	29,115.69	69,527.01					
	1	16,045.00	13,235.00	7,745.93	5,489.07	8,299.07					
	2	1,050.00	813.00	643.94	169.06	406.06					
	5	491.00	491.00	401.49	89.51	89.51					
	TOTAL	168,282.32	124,824.00	89,960.67	34,863.33	78,321.65					
PROVIDENCE REDEVELOPMENT AGENCY											
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	32,000.00	25,500.00	23,203.67	2,296.33	8,796.33					
	1	12,385.00	9,300.00	3,260.92	6,039.08	9,124.08					
	2	920.00	900.00	600.02	299.98	319.98					
	5	500.00	500.00	388.19	111.81	111.81					
	TOTAL	45,805.00	36,200.00	27,452.80	8,747.20	18,352.20					
BUREAU OF LICENSES											
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	37,144.04	27,201.00	20,791.22	6,409.78	16,352.82					
	1	2,475.00	2,325.00	1,591.39	733.61	883.61					
	2	1,175.00	1,050.00	905.23	144.77	269.77					
	5	2,055.00	2,055.00	1,578.00	477.00	477.00					
	TOTAL	42,849.04	32,631.00	24,865.84	7,765.16	17,983.20					
MINIMUM HOUSING STANDARDS DIV.											
FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	0	80,199.20	58,600.00	40,652.68	17,947.32	39,546.52					
	1	10,820.00	9,380.00	6,890.55	2,489.45	3,929.45					
	2	1,325.00	1,218.00	416.09	801.91	908.91					
	5	395.00	395.00	367.50	27.50	27.50					
	TOTAL	92,739.20	69,593.00	48,326.82	21,266.18	44,412.38					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
					COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES CONTINGENCIES	0	8,000.00	4,000.00		4,000.00		8,000.00	
	1	26,000.00	18,450.00	10,577.12	7,872.88		15,422.88	
	2	10,000.00	5,500.00	392.97	5,107.03		9,607.03	
	3	44,000.00	27,250.00	6,337.48	20,912.52		37,662.52	
	5	2,000.00	1,500.00		1,500.00		2,000.00	
	TOTAL	90,000.00	56,700.00	17,307.57	39,392.43		72,692.43	
AUTOMOBILE ACCIDENT INSURANCE FD.								
	3	4,000.00	4,000.00	4,000.00				
	TOTAL	4,000.00	4,000.00	4,000.00				
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS								
	3	90,000.00	54,500.00	38,521.44	15,978.56		51,478.56	
	TOTAL	90,000.00	54,500.00	38,521.44	15,978.56		51,478.56	
BLUE CROSS PHYSICIANS SERVICE								
	3	212,815.00	150,203.75	99,375.00	50,828.75		113,440.00	
	TOTAL	212,815.00	150,203.75	99,375.00	50,828.75		113,440.00	
DUTCH ELM DISEASE CONTROL								
	1	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 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
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	23,000.00	23,000.00		7,000.00
TOTAL		30,000.00	23,000.00	23,000.00		7,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	275.00	225.00	225.00
TOTAL		500.00	500.00	275.00	225.00	225.00
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		
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	750.00	2,050.00	2,050.00
TOTAL		2,800.00	2,800.00	750.00	2,050.00	2,050.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES FOR 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
								COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES		CONTINUED							
WESTMINSTER MALL		3	120,000.00	120,000.00		120,000.00			
TOTAL			120,000.00	120,000.00		120,000.00			
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	41,646.77	28,826.00		18,885.65	9,940.35	22,761.12	
		1	6,402.00	5,635.00		4,592.77	1,042.23	1,809.23	
		2	2,045.00	1,715.00		1,260.59	454.41	784.41	
TOTAL			50,093.77	36,176.00		24,739.01	11,436.99	25,354.76	
FIRE INSURANCE FUND		3	10,000.00	10,000.00		10,000.00			
TOTAL			10,000.00	10,000.00		10,000.00			
TOTAL MISCELLANEOUS ACTIVITIES			1,008,864.37	761,534.91		562,700.51	198,834.40	446,163.86	
PUBLIC CELEBRATIONS									
MEMORIAL DAY									
UNITED SPANISH WAR VETERANS		3	900.00	900.00			900.00	900.00	
TOTAL			900.00	900.00			900.00	900.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS					COL2 - COL3	COL1 - COL3
	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
DISABLED AMERICAN VETERANS WORLD WAR 1						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		250.00	250.00
AMERICAN LEGION						
	3	400.00	400.00		400.00	400.00
TOTAL		400.00	400.00		400.00	400.00
JEWISH WAR VETERANS						
	3	250.00	250.00		250.00	250.00
TOTAL		250.00	250.00		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 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CCNTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS FOR 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES FOR 07 MONTHS ENDED APR. 30, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963	
		1962-1963	1963	09 MONTHS ENDING JUNE 30, 1963	1963	APR. 30, 1963	1963	COL2 - COL3	COL1 - COL3		
PUBLIC CELEBRATIONS											
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					
ARMISTICE DAY											
		3	1,000.00	1,000.00		836.00		164.00		164.00	
	TOTAL		1,000.00	1,000.00		836.00		164.00		164.00	
MUNICIPAL CHRISTMAS OBSERVANCE											
		3	6,000.00	6,000.00		4,762.19		1,237.81		1,237.81	
	TOTAL		6,000.00	6,000.00		4,762.19		1,237.81		1,237.81	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK											
		0	430.00	430.00		406.44		23.56		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	
		3									
	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 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF	
					ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
PUBLIC CELEBRATIONS U. S. S. MAINE ANNIVERSARY					COL2 - COL3	COL1 - COL3
	3	100.00	100.00	100.00		
TOTAL		100.00	100.00	100.00		
DECORATING PUBLIC BUILDINGS						
	3	1,000.00	750.00	165.00	585.00	835.00
TOTAL		1,000.00	750.00	165.00	585.00	835.00
VETERANS OF FOREIGN WARS STATE CO						
	3	500.00	500.00		500.00	500.00
TOTAL		500.00	500.00		500.00	500.00
AMERICAN LEGION STATE CONVENTION						
	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
DISABLED AMERICAN VETERANS CONVEN						
	3	250.00	250.00	250.00		
TOTAL		250.00	250.00	250.00		
V. J. DAY						
	3	1,000.00				1,000.00
TOTAL		1,000.00				1,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
CONTINUED					
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
JEWISH WAR VETERANS STATE CONVENT	3	250.00	250.00	250.00	250.00
TOTAL		250.00	250.00	250.00	250.00
ITALIAN WORLD WAR VETERANS NATL C	3	500.00	500.00	500.00	500.00
TOTAL		500.00	500.00	500.00	500.00
TOTAL PUBLIC CELEBRATIONS		20,050.00	15,700.00	5,520.76	9,870.76
TOTAL EXCLUSIVE OF WATER		37,364,840.91	31,465,426.68	9,979,430.76	15,878,844.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	209,267.32	145,932.00	95,174.93	50,757.07	114,092.39
	1	28,710.00	22,558.00	9,082.03	13,475.97	19,627.97
	2	4,925.00	4,093.00	2,625.01	1,467.99	2,299.99
	3	9,550.00	8,925.00	7,701.50	1,223.50	1,848.50
	5	12,600.00	12,600.00	11,647.40	952.60	952.60
	TOTAL	265,052.32	194,108.00	126,230.87	67,877.13	138,821.45
SOURCE OF SUPPLY						
	0	216,559.16	149,997.00	95,026.92	54,970.08	121,532.24
	1	21,730.00	16,922.00	12,631.55	4,290.45	9,098.45
	2	116,850.00	89,563.00	63,916.85	25,646.15	52,933.15
	3	2,590.00	1,990.00	1,258.20	731.80	1,331.80
	5	54,325.00	54,325.00	7,883.16	46,441.84	46,441.84
	TOTAL	412,054.16	312,797.00	180,716.68	132,080.32	231,337.48
TRANSMISSION AND DISTRIBUTION						
	0	405,591.12	286,124.00	191,466.08	94,657.92	214,125.04
	1	53,513.00	46,935.00	37,795.71	9,139.29	15,717.29
	2	139,825.00	132,619.00	108,709.50	23,909.50	31,115.50
	3	5,350.00	4,200.00	2,263.60	1,936.40	3,086.40
	5	16,950.00	16,950.00	15,277.00	1,673.00	1,673.00
	7	200,000.00	200,000.00	113,595.61	86,404.39	86,404.39
	TOTAL	821,229.12	686,828.00	469,107.50	217,720.50	352,121.62
METER DIVISION						
	0	206,512.28	148,916.00	99,348.71	49,567.29	107,163.57
	1	35,775.00	27,775.00	7,206.65	20,568.35	28,568.35
	2	16,775.00	12,800.00	8,820.73	3,979.27	7,954.27
	3	3,650.00	2,850.00	1,478.70	1,371.30	2,171.30
	5	9,650.00	9,650.00	8,926.75	723.25	723.25
	TOTAL	272,362.28	201,991.00	125,781.54	76,209.46	146,580.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 07 MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 07 MONTHS ENDED APR. 30, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT APR 30, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT APR 30, 1963
WATER SUPPLY BOARD TAXES							COL2 - COL3	COL1 - COL3
		3		400,000.00	400,000.00	212,872.92	187,127.08	187,127.08
	TOTAL			400,000.00	400,000.00	212,872.92	187,127.08	187,127.08
CONTRIB.--EMPLOYEES RETIRE. SYSTEM								
		3		75,296.00	75,296.00	75,296.00		
	TOTAL			75,296.00	75,296.00	75,296.00		
WATER-FEDERAL OLD AGE SURVIV. INS								
		3		26,000.00	13,500.00	12,508.91	991.09	13,491.09
	TOTAL			26,000.00	13,500.00	12,508.91	991.09	13,491.09
INTEREST ON FUNDED DEBT								
		3		519,750.00	365,000.00	232,500.00	132,500.00	287,250.00
	TOTAL			519,750.00	365,000.00	232,500.00	132,500.00	287,250.00
PAYMENT TO SINKING FUND								
		8		312,456.12				312,456.12
	TOTAL			312,456.12				312,456.12
TOTAL WATER SUPPLY BOARD				3,104,200.00	2,249,520.00	1,435,014.42	814,505.58	1,669,185.58
	TOTAL			40,469,040.91	33,714,946.68	22,921,010.34	10,793,936.34	17,548,030.57

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR SEVEN MONTHS ENDED APRIL 30, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	ADJUSTED APPROPRIATIONS AVAILABLE FOR 1962-1963	ADJUSTED ALLOTMENTS 9 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 7 MONTHS ENDED APR. 30, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT APR. 30, 1963 (COL 2 - COL 3)	BALANCE OF APPROPRIATIONS AT APR. 30, 1963 (COL 1 - COL 3)
Public Schools	11,066,651.78	11,066,651.78	7,827,923.08	3,238,728.70	3,238,728.70