

432

MAY 31 1963

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



FILED

JUL 8 9 43 AM '63

CITY CLERK'S OFFICE
PROVIDENCE, R. I.

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

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

JULY 08, 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 08 MONTHS ENDED MAY 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

JUL 10 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Dorothy W. Talan
CLERK

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	18,000.00
CITY COUNCIL CHAMBER ACCT	18,000.00		1,814.27
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00	13,185.73	23,925.07
SANITATION GARAGE LOAN ACCT	390,765.55	366,840.48	16.46
MUNICIPAL GARAGE LOAN	492,303.68	492,287.22	615,304.98
OFF STREET PARKING FACILITIES	2,263,271.78	1,647,966.80	40,658.03
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	859,719.57	25,023.36
WEST RIVER LEAD TRACK & APPURT	90,000.00	64,976.64	36,855.38
HIGHWAY SPECIAL IV	186,197.40	149,342.02	
HIGHWAY LOAN 1956	691,484.97	691,484.97	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	655,442.15	
WEST RIVER HIGHWAY	318,619.20	318,619.20	
HIGHWAY LOAN 1958	600,000.00	596,604.12	
1960 HIGHWAY LOAN	500,000.00		3,395.88
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	1,921,174.26	500,000.00
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,255.00	67,838.33	79,130.74
SEWAGE TREATMENT ACCT III	496,592.25	431,247.51	1,413,416.67
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	3,454,151.93	65,344.74
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	823,538.78	
DUTCH ELM DISEASE CONTROL	95,243.66	65,679.30	29,564.36
ALTERATIONS ADDITIONS SEW TREAT PL	488,880.50	438,962.60	49,917.90
COMMUNITY RENEWAL PROGRAM ACCOUNT	272,049.26	227,909.42	44,139.84
WESTMINSTER MALL	120,000.00	4,415.05	115,584.95
RECREATION LOAN III	838,005.67	837,996.92	8.75
RECREATION LOAN II	1,113,994.58	1,110,298.57	3,696.01
RECREATION LOAN IV	1,280,000.00	766,141.24	513,858.76
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	12,034.67
CENTRAL CLASSICAL REDEVELOP PROJECT	1,843,333.33	1,841,343.89	1,989.44

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MAY 31, 1963
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,111,573.07	388,678.60
MASHAUG POND	4,401,217.78	4,400,491.48	726.30
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,022,300.00	6,977,700.00
EAST SIDE RENEWAL PROJECT	313,000.00	312,151.50	848.50
WEYBOSSET HILL RENEWAL PROJECT	487,100.00	486,626.24	473.76
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	973,711.72	
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,344,701.63	26,931.61
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	6,289.81
SOUTH PROVIDENCE SCHOOL LOAN II	1,123,620.95	1,123,330.94	7,140.89
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,000.00	7,556.00	290.01
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	931.82	1,742,444.00
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		7,499,068.18
HURRICANE BARRIER	4,799,048.31		1,000,000.00
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	2,312,218.23	2,486,830.08
SEWER LOAN 1956	500,000.00	198,922.09	
SEWER LOAN 1960	300,000.00	500,000.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	225,566.53	74,433.47
VALVE INSERTION ACCOUNT	75,000.00	397,624.89	5,602.58
MISC WATER EXTENSION ACCT	295,000.00	66,446.28	8,553.72
WATER DISTRIBUTION RESERVOIR	2,107,640.38	268,150.64	26,849.36
WATER PURIFICATION WKS IMPROVE I	1,104,003.66	2,079,091.30	28,549.08
WATER PURIFICATION WKS IMPROVE II	300,000.00	1,100,939.03	3,064.63
WATER PURIFICATION WKS IMPROVE III	670,000.00	272,549.67	27,450.33
INSERTING NEW VALVES ACCT	165,000.00	670,000.00	
		131,494.55	33,505.45
TOTAL	72,121,242.97	48,180,830.27	23,940,412.70

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 08 MONTHS ENDED MAY 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAY 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO MAY 31, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
PROPERTY TAXES				
CURRENT YEAR	28,540,491.00	23,203,419.18	23,302,320.81	5,238,170.19
PRIOR YEARS	855,000.00	813,095.00	860,805.79	5,805.79-
TAX REVERTED PROPERTY SALES	4,000.00	2,124.00	12,033.18	8,033.18-
SHARED STATE TAXES	2,276,000.00	1,773,995.12	1,768,195.12	507,804.88
BUSINESS & NON-BUSINESS LICENSES	613,800.00	492,354.10	498,272.32	115,527.68
SPECIAL ASSESSMENTS	25,000.00	21,350.00	12,214.48	12,785.52
FINES, FORFEITS & ESCHEATS	200,000.00	140,000.00	135,729.00	64,271.00
GRANTS-IN-AID STATE OF R.I.	2,002,597.00	1,279,430.82	1,202,879.91	799,717.09
DONATIONS	15,775.00			15,775.00
RENTS AND INTEREST	336,200.00	281,933.00	300,112.56	36,087.44
GENERAL DEPARTMENTS	1,676,050.00	930,026.28	1,038,268.06	637,781.94
WATER	3,104,200.00	1,846,999.00	2,015,927.99	1,088,272.01
TOTAL - REVENUE RECEIPTS	39,649,113.00	30,784,726.50	31,146,759.22	8,502,353.78
RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	891,822.16	291,822.16	291,822.16	600,000.00
TOTAL	40,540,935.16	31,076,548.66	31,438,581.38	9,102,353.78

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	840,966.71	649,144.96	549,748.09	99,396.87	291,218.62
PUBLIC SAFETY	897,532.71	697,364.85	591,904.69	105,460.16	305,628.02
PUBLIC WORKS ACTIVITIES	7,521,918.33	5,543,137.00	4,955,126.45	588,010.55	2,566,791.88
HEALTH ACTIVITIES	5,396,416.60	4,190,885.20	3,630,478.64	560,406.56	1,765,937.96
WELFARE ACTIVITIES	1,924,929.44	1,430,441.15	1,243,163.63	187,277.52	681,765.81
RECREATION	1,930,267.20	1,393,794.00	1,176,100.56	217,693.44	754,166.64
*EDUCATION	1,198,828.98	847,805.00	636,442.24	211,362.76	562,386.74
GRANTS TO OUTSIDE AGENCIES	9,062,130.00	9,062,130.00	6,025,000.00	3,037,130.00	3,037,130.00
AND INSTITUTIONS					
PENSIONS	595,250.00	449,875.00	440,061.29	9,813.71	155,188.71
DEBT SERVICE	2,165,602.92	1,879,415.96	360,526.23	1,518,889.73	1,805,076.69
MISCELLANEOUS ACTIVITIES	4,823,083.65	4,554,448.65	3,661,343.00	893,105.65	1,161,740.65
PUBLIC CELEBRATIONS	1,008,864.37	765,034.91	623,266.58	141,768.33	385,597.79
	22,800.00	18,450.00	15,129.24	3,320.76	7,670.76
TOTAL EXCLUSIVE OF WATER	37,388,590.91	31,481,926.68	23,908,290.64	7,573,636.04	13,480,300.27
WATER SUPPLY BOARD	3,104,200.00	2,249,520.00	1,628,682.22	620,837.78	1,475,517.78
TOTAL INCLUDING WATER	40,492,790.91	33,731,446.68	25,536,972.86	8,194,473.82	14,955,818.05

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
CITY COUNCIL					
0	39,500.00	29,625.00	25,934.09	3,690.91	13,565.91
1	12,305.00	9,700.00	4,672.03	5,027.97	7,632.97
2	200.00	200.00	137.76	62.24	62.24
3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL	64,005.00	51,525.00	30,743.88	20,781.12	33,261.12
CITY CLERK					
0	46,891.60	34,342.00	30,515.20	3,826.80	16,376.40
1	1,050.00	920.00	754.99	165.01	295.01
2	650.00	550.00	300.04	249.96	349.96
5	100.00	100.00	92.00	8.00	8.00
TOTAL	48,691.60	35,912.00	31,662.23	4,249.77	17,029.37
BD OF CANVASSERS AND REGISTRATION					
0	108,534.12	77,100.00	72,101.82	4,998.18	36,432.30
1	31,765.00	31,700.00	30,988.77	711.23	776.23
2	1,600.00	1,500.00	1,027.78	472.22	572.22
5	5,600.00	5,600.00	458.65	5,141.35	5,141.35
TOTAL	147,499.12	115,900.00	104,577.02	11,322.98	42,922.10
PROBATE COURT					
0	43,469.56	30,648.00	26,644.56	4,003.44	16,825.00
1	8,140.00	7,920.00	7,491.18	428.82	648.82
2	3,200.00	2,800.00	929.29	1,870.71	2,270.71
5	2,700.00	2,700.00	773.83	1,926.17	1,926.17
TOTAL	57,509.56	44,068.00	35,838.86	8,229.14	21,670.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
								COL2 - COL3		COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES											
POLICE COURT											
	0	52,284.24	38,319.00	32,821.66	5,497.34	19,462.58					
	1	3,945.00	2,990.00	1,673.86	1,316.14	2,271.14					
	2	1,150.00	1,015.00	672.76	342.24	477.24					
	5	130.00	130.00	130.00							
	TOTAL	57,509.24	42,454.00	35,298.28	7,155.72	22,210.96					
MAYORS OFFICE											
	0	66,370.76	45,676.00	38,948.24	6,727.76	27,422.52					
	1	10,755.00	10,500.00	6,423.71	4,076.29	4,331.29					
	2	1,250.00	1,125.00	943.77	181.23	306.23					
	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	46,638.56	11,912.44	33,237.20					
LAW DEPARTMENT											
	0	55,713.28	40,771.00	36,287.18	4,483.82	19,426.10					
	1	2,405.00	1,950.00	1,472.39	477.61	932.61					
	2	450.00	335.00	315.68	19.32	134.32					
	5	1,985.00	1,635.00	1,283.50	351.50	701.50					
	TOTAL	60,553.28	44,691.00	39,358.75	5,332.25	21,194.53					
RECORDER OF DEEDS											
	0	56,985.28	40,588.96	35,549.09	5,039.87	21,436.19					
	1	3,555.00	2,800.00	2,250.58	549.42	1,304.42					
	2	6,980.00	4,980.00	3,960.55	1,019.45	3,019.45					
	TOTAL	67,520.28	48,368.96	41,760.22	6,608.74	25,760.06					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT MAY 31, 1963	BALANCE OF APPROPRIATIONS AT MAY 31, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT				COL2 - COL3	COL1 - COL3
0	134,184.87	98,600.00	88,080.88	10,519.12	46,103.99
1	111,038.00	97,100.00	86,083.77	11,016.23	24,954.23
2	10,405.00	9,800.00	9,472.69	327.31	932.31
5	2,175.00	2,175.00	232.95	1,942.05	1,942.05
TOTAL	257,802.87	207,675.00	183,870.29	23,804.71	73,932.58
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	840,966.71	649,144.96	549,748.09	99,396.87	291,218.62
FINANCE ADMINISTRATION FINANCE DIRECTOR					
0	50,199.48	36,208.00	31,159.81	5,048.19	19,039.67
1	2,950.00	2,615.00	1,173.88	1,441.12	1,776.12
2	1,050.00	950.00	931.48	18.52	118.52
5	35.00	35.00	30.00	5.00	5.00
TOTAL	54,234.48	39,808.00	33,295.17	6,512.83	20,939.31
CITY CONTROLLER ACCOUNTING DIVISION					
0	96,982.32	77,409.92	67,424.03	9,985.89	29,558.29
1	6,115.00	5,375.00	5,358.44	16.56	756.56
2	7,800.00	7,300.00	5,511.97	1,788.03	2,288.03
5	2,780.55	2,780.55	2,766.88	13.67	13.67
TOTAL	113,677.87	92,865.47	81,061.32	11,804.15	32,616.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM								COL2 - COL3	COL1 - COL3
				0	19,986.72	13,583.43	11,887.42	1,696.01	8,099.30
				1	18,025.00	12,700.00	4,188.66	8,511.34	13,836.34
				2	1,500.00	1,200.00	1,100.45	99.55	399.55
				5	154.45	154.45	154.45		
				TOTAL	39,666.17	27,637.88	17,330.98	10,306.90	22,335.19
TABULATING DIVISION									
				0	41,804.48	35,566.00	33,239.16	2,326.84	8,565.32
				1	66,168.00	66,168.00	66,106.80	61.20	61.20
				2	4,500.00	3,800.00	2,998.88	801.12	1,501.12
				5	920.00	920.00	906.25	13.75	13.75
				TOTAL	113,392.48	106,454.00	103,251.09	3,202.91	10,141.39
CITY COLLECTOR COLLECTORS DIVISION									
				0	112,367.58	81,263.00	66,955.97	14,307.03	45,411.61
				1	58,009.00	45,509.00	32,062.02	13,446.98	25,946.98
				2	4,060.00	3,985.00	2,888.39	1,096.61	1,171.61
				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	180,690.08	137,010.50	107,659.77	29,350.73	73,030.31
WATER BOARD COLLECTIONS									
				0	23,580.04	17,103.00	14,605.80	2,497.20	8,974.24
				1	3,395.00	2,695.00	2,489.16	205.84	905.84
				2	500.00	500.00	414.88	85.12	85.12
				TOTAL	27,475.04	20,298.00	17,509.84	2,788.16	9,965.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		0		0		0		COL2 - COL3		COL1 - COL3	
		1		1		1		1		1	
FINANCE ADMINISTRATION ASSESSORS DIVISION		0	136,540.80	97,755.00	85,102.28	85,102.28	12,652.72	51,438.52			
		1	8,355.00	8,000.00	6,975.48	6,975.48	1,024.52	1,379.52			
		2	1,800.00	1,700.00	1,588.95	1,588.95	111.05	211.05			
		5	260.00	260.00	203.72	203.72	56.28	56.28			
	TOTAL		146,955.80	107,715.00	93,870.43	93,870.43	13,844.57	53,085.37			
PURCHASING DIVISION PURCHASING AGENT		0	80,488.72	57,825.00	50,816.40	50,816.40	7,008.60	29,672.32			
		1	3,095.00	2,897.00	2,844.22	2,844.22	52.78	250.78			
		2	1,065.00	832.00	687.56	687.56	144.44	377.44			
	TOTAL		84,648.72	61,554.00	54,348.18	54,348.18	7,205.82	30,300.54			
MUNICIPAL GARAGE		0	66,177.46	47,093.00	39,127.17	39,127.17	7,965.83	27,050.29			
		1	3,268.00	3,225.00	2,330.06	2,330.06	894.94	937.94			
		2	4,967.40	4,967.40	4,939.70	4,939.70	27.70	27.70			
		5	57.60	57.60	57.60	57.60					
	TOTAL		74,470.46	55,343.00	46,454.53	46,454.53	8,888.47	28,015.93			
TREASURY		0	29,499.16	21,599.00	18,952.39	18,952.39	2,646.61	10,546.77			
		1	3,059.00	2,585.00	935.51	935.51	1,649.49	2,123.49			
		2	600.00	500.00	430.00	430.00	70.00	170.00			
		3	5,231.25	2,732.00	2,731.25	2,731.25	.75	2,500.00			
	TOTAL		38,389.41	27,416.00	23,049.15	23,049.15	4,366.85	15,340.26			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		1962-1963	JUNE 30, 1963	09 MONTHS ENDING JUNE 30, 1963	MAY 31, 1963	COL2 - COL3	COL1 - COL3		
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	23,467.20	20,798.00	13,756.20	7,041.80	9,711.00			
	1	355.00	355.00	313.78	41.22	41.22			
	2	110.00	110.00	4.25	105.75	105.75			
	TOTAL	23,932.20	21,263.00	14,074.23	7,188.77	9,857.97			
TOTAL FINANCE ADMINISTRATION									
		897,532.71	697,364.85	591,904.69	105,460.16	305,628.02			
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY	0	71,781.06	52,587.00	46,898.60	5,688.40	24,882.46			
	1	750.00	600.00	203.75	396.25	546.25			
	2	125.00	125.00	105.62	19.38	19.38			
	5	360.00	360.00	317.22	42.78	42.78			
	TOTAL	73,016.06	53,672.00	47,525.19	6,146.81	25,490.87			
POLICE DEPARTMENT									
	0	3,247,487.07	2,276,822.00	2,024,409.84	252,412.16	1,223,077.23			
	1	150,500.00	136,000.00	121,860.50	14,139.50	28,639.50			
	2	147,980.00	141,900.00	140,889.10	1,010.90	7,090.90			
	3	4,090.00	4,090.00	3,216.30	873.70	873.70			
	5	67,925.00	67,925.00	65,025.33	2,899.67	2,899.67			
	TOTAL	3,617,982.07	2,626,737.00	2,355,401.07	271,335.93	1,262,581.00			

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
CONTINUED							COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT								
				0	2,947,442.60	2,148,383.00	1,903,847.39	1,043,595.21
				1	86,750.00	76,300.00	69,331.45	17,418.55
				2	129,600.00	119,600.00	118,549.86	11,050.14
				3	2,000.00	2,000.00	1,074.15	925.85
				5	76,151.60	71,750.00	67,525.64	8,625.96
				TOTAL	3,241,944.20	2,418,033.00	2,160,328.49	1,081,615.71
SUPT OF WEIGHTS AND MEASURES								
				0	19,766.16	14,689.00	12,871.72	6,894.44
				1	1,065.00	945.00	932.40	132.60
				2	170.00	125.00	73.51	96.49
				TOTAL	21,001.16	15,759.00	13,877.63	7,123.53
BUILDING INSPECTION ADMIN								
				0	59,330.64	43,358.00	38,553.62	20,777.02
				1	1,867.00	1,867.00	1,772.42	94.58
				2	620.00	585.00	553.28	66.72
				5	2,650.00	2,650.00	2,551.88	98.12
				TOTAL	64,467.64	48,460.00	43,431.20	21,036.44
STRUCTURES AND ZONING DIVISION								
				0	76,760.48	54,574.00	44,697.36	32,063.12
				1	6,150.00	5,750.00	4,438.04	1,711.96
				2	515.00	400.00	283.59	231.41
				5	275.00	275.00	261.50	13.50
				TOTAL	83,700.48	60,999.00	49,680.49	34,019.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS PIPING DIVISION											
	0	44,973.52	32,625.00	28,979.24	3,645.76	15,994.28					
	1	3,271.00	3,010.00	2,567.68	442.32	703.32					
	2	625.00	600.00	536.46	63.54	88.54					
	5	2,050.00	2,050.00	1,632.52	417.48	417.48					
	TOTAL	50,919.52	38,285.00	33,715.90	4,569.10	17,203.62					
ELECTRICAL INSTALLATIONS DIVISION											
	0	48,403.40	35,402.00	31,485.41	3,916.59	16,917.99					
	1	3,423.00	3,100.00	2,439.25	660.75	983.75					
	2	785.00	785.00	738.71	46.29	46.29					
	5	3,770.00	3,770.00	2,894.03	875.97	875.97					
	TOTAL	56,381.40	43,057.00	37,557.40	5,499.60	18,824.00					
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	51,879.36	36,150.00	30,754.20	5,395.80	21,125.16					
	1	4,462.00	4,100.00	3,900.31	199.69	561.69					
	2	430.00	410.00	302.99	107.01	127.01					
	TOTAL	56,771.36	40,660.00	34,957.50	5,702.50	21,813.86					
TRAFFIC ENGINEERING											
	0	172,744.44	120,275.00	104,252.02	16,022.98	68,492.42					
	1	34,665.00	32,600.00	30,033.56	2,566.44	4,631.44					
	2	40,825.00	37,100.00	37,080.75	19.25	3,744.25					
	5	7,500.00	7,500.00	7,285.25	214.75	214.75					
	TOTAL	255,734.44	197,475.00	178,651.58	18,823.42	77,082.86					
TOTAL PUBLIC SAFETY		7,521,918.33	5,543,137.00	4,955,126.45	588,010.55	2,566,791.88					

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	30,345.76	19,266.00	16,479.12	2,786.88	13,866.64
	1	3,405.00	3,405.00	2,234.56	1,170.44	1,170.44
	2	75.00	75.00	55.31	19.69	19.69
	5	250.00	250.00	226.18	23.82	23.82
	TOTAL	34,075.76	22,996.00	18,995.17	4,000.83	15,080.59
BUSINESS MANAGEMENT						
	0	36,569.92	24,550.00	20,672.00	3,878.00	15,897.92
	1	510.00	510.00	420.65	89.35	89.35
	2	600.00	600.00	512.84	87.16	87.16
	TOTAL	37,679.92	25,660.00	21,605.49	4,054.51	16,074.43
ENGINEERING OFFICE						
	0	175,181.44	120,798.00	103,685.26	17,112.74	71,496.18
	1	5,815.00	5,100.00	4,361.37	738.63	1,453.63
	2	1,200.00	1,200.00	758.95	441.05	441.05
	5	225.00	225.00	190.51	34.49	34.49
	TOTAL	182,421.44	127,323.00	108,996.09	18,326.91	73,425.35
SANITATION DIVISION						
	0	13,322.92	9,766.00	8,711.14	1,054.86	4,611.78
	1	960.00	860.00	668.45	191.55	291.55
	2	25.00	25.00	21.08	3.92	3.92
	TOTAL	14,307.92	10,651.00	9,400.67	1,250.33	4,907.25

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
STREET CLEANING									
	0	386,301.75	295,575.00	251,635.41		43,939.59	134,666.34		
	1	78,330.00	78,330.00	78,280.00		50.00	50.00		
	2	2,325.00	2,325.00	1,706.38		618.62	618.62		
	5	1,600.00	1,600.00			1,600.00	1,600.00		
TOTAL		468,556.75	377,830.00	331,621.79		46,208.21	136,934.96		
SANITATION DIVISION									
SEWAGE PUMPING									
	0	73,819.04	54,360.00	46,487.86		7,872.14	27,331.18		
	1	1,450.00	1,450.00	1,431.49		18.51	18.51		
	2	3,270.00	3,160.00	3,131.70		28.30	138.30		
TOTAL		78,539.04	58,970.00	51,051.05		7,918.95	27,487.99		
SEWAGE DISPOSAL									
	0	283,815.39	204,954.00	177,355.90		27,598.10	106,459.49		
	1	148,555.00	147,700.00	145,646.44		2,053.56	2,908.56		
	2	166,250.00	150,000.00	100,696.17		49,303.83	65,553.83		
	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	684,692.51		79,111.49	175,077.88		
GARBAGE COLLECTION AND DISPOSAL									
	0	645,256.89	472,675.00	412,907.73		59,767.27	232,349.16		
	1	117,479.00	117,100.00	112,651.15		4,448.85	4,827.85		
	2	14,200.00	12,700.00	12,157.47		542.53	2,042.53		
	3	5,100.00	5,100.00	5,087.98		12.02	12.02		
TOTAL		782,035.89	607,575.00	542,804.33		64,770.67	239,231.56		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
PUBLIC WORKS ACTIVITIES				COL2 - COL3	COL1 - COL3
REFUSE COLLECTION AND DISPOSAL					

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		09 MONTHS ENDING JUNE 30, 1963	09 MONTHS ENDING MAY 31, 1963	09 MONTHS ENDING MAY 31, 1963	09 MONTHS ENDING MAY 31, 1963	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	20,009.08	15,234.00	13,623.46	1,610.54	6,385.62			
	1	4,250.00	4,195.00	3,517.94	677.06	732.06			
	2	1,050.00	1,050.00	1,042.94	7.06	7.06			
	TOTAL	25,309.08	20,479.00	18,184.34	2,294.66	7,124.74			
CONSTRUCTION AND MAINTENANCE FORESTRY	0	82,775.16	57,404.00	49,742.90	7,661.10	33,032.26			
	1	18,375.00	18,375.00	18,359.13	15.87	15.87			
	2	3,540.00	3,340.00	2,092.31	1,247.69	1,447.69			
	TOTAL	104,690.16	79,119.00	70,194.34	8,924.66	34,495.82			
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	58,829.08	4,570.92	4,570.92			
	2	61,000.00	61,000.00	60,967.28	32.72	32.72			
	TOTAL	257,570.00	257,570.00	217,838.50	39,731.50	39,731.50			
SEWER CONSTRUCTION & MAINTENANCE	0	359,400.99	248,875.00	209,412.58	39,462.42	149,988.41			
	1	61,635.00	61,635.00	61,280.72	354.28	354.28			
	2	14,785.00	14,785.00	14,613.16	171.84	171.84			
	5	250.00	250.00	192.88	57.12	57.12			
	TOTAL	436,070.99	325,545.00	285,499.34	40,045.66	150,571.65			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
PUBLIC WORKS ACTIVITIES				CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC BUILDINGS													
				0	106,089.36	73,090.00	58,675.26	14,414.74	47,414.10				
				1	4,321.00	4,276.00	4,240.69	35.31	80.31				
				2	700.00	575.00	375.62	199.38	324.38				
				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	63,364.81	16,798.39	49,967.75				
STREET LIGHTING													
				0	5,408.00	3,952.00	3,536.00	416.00	1,872.00				
				1	509,128.00	328,828.00	285,267.97	43,560.03	223,860.03				
				2	25.00	25.00		25.00	25.00				
			TOTAL		514,561.00	332,805.00	288,803.97	44,001.03	225,757.03				
MUNICIPAL DOCK													
				0	40,839.24	26,948.00	22,035.74	4,912.26	18,803.50				
				1	37,800.00	27,400.00	18,525.02	8,874.98	19,274.98				
				2	1,705.00	1,705.00	1,682.88	22.12	22.12				
			TOTAL		80,344.24	56,053.00	42,243.64	13,809.36	38,100.60				
DRAW BRIDGE OPERATION													
				0	48,374.43	36,276.00	32,461.34	3,814.66	15,913.09				
				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	33,790.89	3,900.11	15,998.54				

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		09 MONTHS ENDING JUNE 30, 1963	10 MONTHS ENDING MAY 31, 1963	08 MONTHS ENDED MAY 31, 1963	09 MONTHS ENDING JUNE 30, 1963	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES HARBOR MASTER									
	0	3,813.42	2,793.00	2,486.64		306.36		1,326.78	
	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	2,622.62		360.38		1,380.80	
FAMILY RELOCATION									
	0	62,872.11	37,980.00	28,801.51		9,178.49		34,070.60	
	1	6,593.00	6,100.00	5,855.65		244.35		737.35	
	2	725.00	675.00	556.20		118.80		168.80	
	3	4,000.00	4,000.00			4,000.00		4,000.00	
	TOTAL	74,190.11	48,755.00	35,213.36		13,541.64		38,976.75	
TOTAL PUBLIC WORKS ACTIVITIES		5,396,416.60	4,190,885.20	3,630,478.64		560,406.56		1,765,937.96	
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	36,168.96	26,474.00	23,557.24		2,916.76		12,611.72	
	1	1,275.00	1,275.00	1,065.20		209.80		209.80	
	2	275.00	275.00	245.61		29.39		29.39	
	TOTAL	37,718.96	28,024.00	24,868.05		3,155.95		12,850.91	
VITAL STATISTICS DIVISION									
	0	23,041.24	16,986.00	14,945.01		2,040.99		8,096.23	
	1	9,225.00	8,845.00	8,594.36		250.64		630.64	
	2	2,000.00	1,725.00	1,020.75		704.25		979.25	
	5	115.00	115.00	112.50		2.50		2.50	
	TOTAL	34,381.24	27,671.00	24,672.62		2,998.38		9,708.62	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	EXPENDITURES 09 MONTHS ENDING JUNE 30, 1963	08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
HEALTH ACTIVITIES		CONTINUED				
MEDICAL COMMUNICABLE DISEASE					COL2 - COL3	COL1 - COL3
	0	81,765.28	56,790.00	49,971.33	6,818.67	31,793.95
	1	7,210.00	6,210.00	4,869.39	1,340.61	2,340.61
	2	5,975.00	5,475.00	5,356.84	118.16	618.16
	5	25.00	25.00	20.75	4.25	4.25
	TOTAL	94,975.28	68,500.00	60,218.31	8,281.69	34,756.97
MEDICAL-CHILD HYGIENE						
	0	44,490.48	31,125.00	27,117.13	4,007.87	17,373.35
	1	16,990.00	15,500.00	13,913.80	1,586.20	3,076.20
	2	350.00	350.00	184.92	165.08	165.08
	TOTAL	61,830.48	46,975.00	41,215.85	5,759.15	20,614.63
SANITATION-FOOD, MILK INSPECTION						
	0	76,774.84	54,895.00	47,865.45	7,029.55	28,909.39
	1	7,966.00	7,500.00	6,331.93	1,168.07	1,634.07
	2	1,700.00	1,375.00	1,052.48	322.52	647.52
	5	55.00	55.00	55.00		
	TOTAL	86,495.84	63,825.00	55,304.86	8,520.14	31,190.98
SANITATION-ENVIRONMENT CONTROL						
	0	82,438.76	56,482.00	48,195.40	8,286.60	34,243.36
	1	3,178.00	3,075.00	2,914.71	160.29	263.29
	2	1,750.00	1,450.00	1,312.50	137.50	437.50
	TOTAL	87,366.76	61,007.00	52,422.61	8,584.39	34,944.15

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
										COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES													
PUBLIC BATH HOUSES													
		0		26,858.00		19,670.00		16,965.11		2,704.89		9,892.89	
		1		4,587.00		3,812.00		3,073.21		738.79		1,513.79	
		2		3,605.00		3,495.00		3,405.46		89.54		199.54	
		TOTAL		35,050.00		26,977.00		23,443.78		3,533.22		11,606.22	
PUBLIC COMFORT STATIONS													
		0		46,213.92		31,887.15		28,332.28		3,554.87		17,881.64	
		1		6,856.00		6,650.00		6,427.51		222.49		428.49	
		2		3,285.00		2,875.00		2,415.50		459.50		869.50	
		TOTAL		56,354.92		41,412.15		37,175.29		4,236.86		19,179.63	
CHARLES V CHAPIN HOSPITAL													
		0		1,091,675.96		785,000.00		688,001.54		96,998.46		403,674.42	
		1		83,030.00		70,000.00		49,522.47		20,477.53		33,507.53	
		2		229,550.00		184,550.00		172,085.87		12,464.13		57,464.13	
		5		26,500.00		26,500.00		14,232.38		12,267.62		12,267.62	
		TOTAL		1,430,755.96		1,066,050.00		923,842.26		142,207.74		506,913.70	
TOTAL HEALTH ACTIVITIES													
				1,924,929.44		1,430,441.15		1,243,163.63		187,277.52		681,765.81	
WELFARE ACTIVITIES													
WELFARE ADMINISTRATION													
		0		52,955.48		35,772.00		27,830.65		7,941.35		25,124.83	
		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		28,568.80		8,560.20		25,843.68	

CITY OF PROVIDENCE
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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	393,619.72	270,655.00	218,479.36	52,175.64	175,140.36
	1	32,890.00	28,590.00	19,377.68	9,212.32	13,512.32
	2	10,100.00	9,600.00	8,777.09	822.91	1,322.91
	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	246,634.13	68,505.87	196,270.59
G. P. A. HOME RELIEF						
	1	353,850.00	250,425.00	224,982.96	25,442.04	128,867.04
	2	143,100.00	113,100.00	81,868.08	31,231.92	61,231.92
	3	936,000.00	678,000.00	594,046.59	83,953.41	341,953.41
	TOTAL	1,432,950.00	1,041,525.00	900,897.63	140,627.37	532,052.37
TOTAL WELFARE ACTIVITIES						
		1,930,267.20	1,393,794.00	1,176,100.56	217,693.44	754,166.64
RECREATION						
PARKS ADMINISTRATION						
	0	31,534.56	23,735.00	20,858.24	2,876.76	10,676.32
	1	1,975.00	1,775.00	1,452.45	322.55	522.55
	2	125.00	125.00	88.34	36.66	36.66
	5	300.00	300.00	264.23	35.77	35.77
	TOTAL	33,934.56	25,935.00	22,663.26	3,271.74	11,271.30

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION GENERAL PARKS	0	116,971.32	83,100.00	65,097.44	18,002.56	51,873.88			
	1	10,015.00	9,500.00	1,701.50	7,798.50	8,313.50			
	2	6,050.00	5,000.00	4,576.55	423.45	1,473.45			
	5	3,550.00	3,550.00	2,511.00	1,039.00	1,039.00			
	TOTAL	136,586.32	101,150.00	73,886.49	27,263.51	62,699.83			
ROGER WILLIAMS PARK	0	263,494.36	182,000.00	150,823.66	31,176.34	112,670.70			
	1	35,938.00	30,500.00	7,552.24	22,947.76	28,385.76			
	2	45,050.00	35,000.00	27,174.71	7,825.29	17,875.29			
	3	50.00	50.00	50.00	50.00	50.00			
	5	7,725.00	7,725.00	6,477.50	1,247.50	1,247.50			
	TOTAL	352,257.36	255,275.00	192,028.11	63,246.89	160,229.25			
MUNICIPAL GOLF COURSE	0	62,203.69	38,799.50	28,314.26	10,485.24	33,889.43			
	1	6,724.00	5,724.00	3,724.08	1,999.92	2,999.92			
	2	11,850.00	10,350.00	8,560.74	1,789.26	3,289.26			
	3	67.50	67.50	67.50	67.50	67.50			
	5	6,850.00	6,850.00	6,812.61	37.39	37.39			
	TOTAL	87,695.19	61,791.00	47,411.69	14,379.31	40,283.50			
ROGER WILLIAMS PARK MUSEUM	0	23,028.52	12,825.00	8,896.97	3,928.03	14,131.55			
	1	3,370.00	3,170.00	2,457.80	712.20	912.20			
	2	1,840.00	1,840.00	1,678.76	161.24	161.24			
	3	50.00	50.00	40.50	9.50	9.50			
	5	250.00	250.00	176.25	73.75	73.75			
	TOTAL	28,538.52	18,135.00	13,250.28	4,884.72	15,288.24			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY									
CONTINUED									
RECREATION									
DEPARTMENT OF RECREATION									
APPROPRIATIONS AVAILABLE FOR 1962-1963									
EXPENDITURES 08 MONTHS ENDED MAY 31, 1963									
UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963									
UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963									
COL2 - COL3									
COL1 - COL3									
0									
1									
2									
5									
7									
TOTAL									
JUNIOR POLICE CAMP									
3									
TOTAL									
TOTAL RECREATION									
EDUCATION									
SCHOOL DEPARTMENT									
0									
TOTAL									
PUBLIC SCHOOL ESTATES REVOLV FUND									
3									
TOTAL									
TOTAL EDUCATION									

CITY OF PROVIDENCE
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FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
		500.00	500.00		
	TOTAL				
RHODE ISLAND HOSPITAL	3	60,000.00	45,000.00	36,923.29	8,076.71
		60,000.00	45,000.00	36,923.29	8,076.71
	TOTAL				
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	3	22,000.00	16,500.00	16,500.00	5,500.00
		22,000.00	16,500.00	16,500.00	5,500.00
	TOTAL				
PROVIDENCE LYING IN HOSPITAL	3	25,000.00	18,750.00	18,750.00	6,250.00
		25,000.00	18,750.00	18,750.00	6,250.00
	TOTAL				
ST JOSEPHS HOSPITAL	3	15,000.00	11,250.00	11,250.00	3,750.00
		15,000.00	11,250.00	11,250.00	3,750.00
	TOTAL				
ROGER WILLIAMS GENERAL	3	15,000.00	11,250.00	11,250.00	3,750.00
		15,000.00	11,250.00	11,250.00	3,750.00
	TOTAL				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS MIRIAM HOSPITAL	3	12,500.00	9,375.00	9,375.00	3,125.00
TOTAL		12,500.00	9,375.00	9,375.00	3,125.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	37,500.00	37,500.00	12,500.00
TOTAL		50,000.00	37,500.00	37,500.00	12,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	1,500.00	1,500.00	500.00
TOTAL		2,000.00	1,500.00	1,500.00	500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	750.00	750.00	250.00
TOTAL		1,000.00	750.00	750.00	250.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	806.00	444.00
TOTAL		1,250.00	1,250.00	806.00	444.00
PROVIDENCE PUBLIC LIBRARY	3	360,000.00	270,000.00	270,000.00	90,000.00
TOTAL		360,000.00	270,000.00	270,000.00	90,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY	CONTINUED				
	3	19,000.00	14,250.00	14,250.00	4,750.00
TOTAL		19,000.00	14,250.00	14,250.00	4,750.00
AMBULANCE FOR RHODE ISLAND HOSP.	3	10,000.00	10,000.00	8,707.00	1,293.00
TOTAL		10,000.00	10,000.00	8,707.00	1,293.00
RHODE ISLAND HISTORICAL SOCIETY	3	2,000.00	2,000.00	2,000.00	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		595,250.00	449,875.00	440,061.29	155,188.71
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	137,046.91	175,993.09
TOTAL		313,040.00	156,520.00	137,046.91	175,993.09

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	EXPENDITURES 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
PENSIONS						
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	25,000.00	14,000.00	10,298.46	3,701.54	14,701.54
	TOTAL	25,000.00	14,000.00	10,298.46	3,701.54	14,701.54
PAYMENTS OF POLICE PENSION	3	180,000.00	115,300.00	103,041.16	12,258.84	76,958.84
	TOTAL	180,000.00	115,300.00	103,041.16	12,258.84	76,958.84
PAYMENTS OF FIRE PENSION	3	170,000.00	117,600.00	106,161.14	11,438.86	63,838.86
	TOTAL	170,000.00	117,600.00	106,161.14	11,438.86	63,838.86
RELIEF FUND FOR FIREMEN AND POLICEMEN	3	6,267.92	4,700.96	3,978.56	722.40	2,289.36
	TOTAL	6,267.92	4,700.96	3,978.56	722.40	2,289.36
TOTAL PENSIONS		2,165,602.92	1,879,415.96	360,526.23	1,518,889.73	1,805,076.69
DEBT SERVICE RETIREMENT OF SERIAL BONDS	8	3,194,531.60	3,124,531.60	2,452,026.60	672,505.00	742,505.00
	TOTAL	3,194,531.60	3,124,531.60	2,452,026.60	672,505.00	742,505.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
		CONTINUED						COL2 - COL3	COL1 - COL3
DEBT SERVICE									
RETIREMENT OF FLOATING DEBT									
		8	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
TOTAL			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		
INTEREST ON BONDED DEBT									
		3	1,407,554.75	1,208,919.75	997,317.75	997,317.75	211,602.00	410,237.00	
TOTAL			1,407,554.75	1,208,919.75	997,317.75	997,317.75	211,602.00	410,237.00	
INTEREST ON FLOATING DEBT									
		3	20,997.30	20,997.30	11,998.65	11,998.65	8,998.65	8,998.65	
TOTAL			20,997.30	20,997.30	11,998.65	11,998.65	8,998.65	8,998.65	
TOTAL DEBT SERVICE			4,823,083.65	4,554,448.65	3,661,343.00	3,661,343.00	893,105.65	1,161,740.65	
MISCELLANEOUS ACTIVITIES									
ZONING BOARD OF REVIEW		0	23,899.80	17,587.00	15,596.84	15,596.84	1,990.16	8,302.96	
		1	1,020.00	730.00	388.60	388.60	341.40	631.40	
		2	200.00	160.00	132.25	132.25	27.75	67.75	
TOTAL			25,119.80	18,477.00	16,117.69	16,117.69	2,359.31	9,002.11	
BD OF REVIEW BUILDING ORDINANCE		0	7,605.08	5,775.00	5,028.37	5,028.37	746.63	2,576.71	
		1	320.00	240.00	123.40	123.40	116.60	196.60	
		2	100.00	80.00	73.77	73.77	6.23	26.23	
TOTAL			8,025.08	6,095.00	5,225.54	5,225.54	869.46	2,799.54	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES CITY PLAN COMMISSION						
	0	150,696.32	110,285.00	93,618.16	16,666.84	57,078.16
	1	16,045.00	13,235.00	8,354.41	4,880.59	7,690.59
	2	1,050.00	813.00	801.75	11.25	248.25
	5	491.00	491.00	401.49	89.51	89.51
	TOTAL	168,282.32	124,824.00	103,175.81	21,648.19	65,106.51
PROVIDENCE REDEVELOPMENT AGENCY						
	0	32,000.00	29,000.00	25,519.79	3,480.21	6,480.21
	1	12,385.00	9,300.00	3,355.92	5,944.08	9,029.08
	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	39,700.00	29,863.92	9,836.08	15,941.08
BUREAU OF LICENSES						
	0	37,144.04	27,201.00	24,191.68	3,009.32	12,952.36
	1	2,475.00	2,325.00	1,698.91	626.09	776.09
	2	1,175.00	1,050.00	1,027.28	22.72	147.72
	5	2,055.00	2,055.00	1,578.00	477.00	477.00
	TOTAL	42,849.04	32,631.00	28,495.87	4,135.13	14,353.17
MINIMUM HOUSING STANDARDS DIV.						
	0	80,199.20	58,600.00	48,046.65	10,553.35	32,152.55
	1	10,820.00	9,380.00	7,487.55	1,892.45	3,332.45
	2	1,325.00	1,218.00	630.44	587.56	694.56
	5	395.00	395.00	367.50	27.50	27.50
	TOTAL	92,739.20	69,593.00	56,532.14	13,060.86	36,207.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 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		13,079.32		5,370.68		12,920.68
		2	10,000.00		5,500.00		392.97		5,107.03		9,607.03
		3	44,000.00		27,250.00		7,132.48		20,117.52		36,867.52
		5	2,000.00		1,500.00				1,500.00		2,000.00
	TOTAL		90,000.00		56,700.00		20,604.77		36,095.23		69,395.23
AUTOMOBILE ACCIDENT INSURANCE FD.											
		3	4,000.00		4,000.00		4,000.00				
	TOTAL		4,000.00		4,000.00		4,000.00				
GRANTS TO UNREMARIED POLICE AND FIRE WIDOWS											
		3	90,000.00		54,500.00		45,016.15		9,483.85		44,983.85
	TOTAL		90,000.00		54,500.00		45,016.15		9,483.85		44,983.85
BLUE CROSS PHYSICIANS SERVICE											
		3	212,815.00		150,203.75		115,651.30		34,552.45		97,163.70
	TOTAL		212,815.00		150,203.75		115,651.30		34,552.45		97,163.70
DUTCH ELM DISEASE CONTROL											
		1	10,000.00		10,000.00		10,000.00				
	TOTAL		10,000.00		10,000.00		10,000.00				

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
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	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		
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	854.50	1,945.50	1,945.50
TOTAL		2,800.00	2,800.00	854.50	1,945.50	1,945.50

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
MISCELLANEOUS ACTIVITIES WESTMINSTER MALL					COL2 - COL3	COL1 - COL3
	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	21,987.55	6,838.45	19,659.22
	1	6,402.00	5,635.00	5,027.23	607.77	1,374.77
	2	2,045.00	1,715.00	1,425.25	289.75	619.75
TOTAL		50,093.77	36,176.00	28,440.03	7,735.97	21,653.74
FIRE INSURANCE FUND						
	3	10,000.00	10,000.00	10,000.00		
TOTAL		10,000.00	10,000.00	10,000.00		
TOTAL MISCELLANEOUS ACTIVITIES		1,008,864.37	765,034.91	623,266.58	141,768.33	385,597.79
PUBLIC CELEBRATIONS MEMORIAL DAY UNITED SPANISH WAR VETERANS						
	3	900.00	900.00	900.00		
TOTAL		900.00	900.00	900.00		

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
CONTINUED				COL2 - COL3		COL1 - COL3	
APPROPRIATIONS AVAILABLE FOR 1962-1963				ALLOTMENTS ENDING 09 MONTHS JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	
PUBLIC CELEBRATIONS							
VETERANS OF FOREIGN WARS							
			3	400.00	400.00	400.00	
TOTAL				400.00	400.00	400.00	
DISABLED AMERICAN VETERANS							
WORLD WAR 1			3	250.00	250.00	250.00	
TOTAL				250.00	250.00	250.00	
AMERICAN LEGION			3	400.00	400.00	400.00	
TOTAL				400.00	400.00	400.00	
JEWISH WAR VETERANS			3	250.00	250.00	250.00	
TOTAL				250.00	250.00	250.00	
FOURTH OF JULY			3	2,500.00			2,500.00
TOTAL				2,500.00			2,500.00
LABOR DAY			3	600.00			600.00
TOTAL				600.00			600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS											
COLUMBUS DAY											
		3	1,500.00	1,500.00	1,500.00	1,444.11	1,444.11	55.89	55.89	55.89	55.89
	TOTAL		1,500.00	1,500.00	1,500.00	1,444.11	1,444.11	55.89	55.89	55.89	55.89
ARMISTICE DAY-AMERICAN LEGION											
		3	150.00	150.00	150.00	150.00	150.00				
	TOTAL		150.00	150.00	150.00	150.00	150.00				
ARMISTICE DAY											
		3	1,000.00	1,000.00	1,000.00	836.00	836.00	164.00	164.00	164.00	164.00
	TOTAL		1,000.00	1,000.00	1,000.00	836.00	836.00	164.00	164.00	164.00	164.00
MUNICIPAL CHRISTMAS OBSERVANCE											
		3	6,000.00	6,000.00	6,000.00	4,762.19	4,762.19	1,237.81	1,237.81	1,237.81	1,237.81
	TOTAL		6,000.00	6,000.00	6,000.00	4,762.19	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	430.00	406.44	406.44	23.56	23.56	23.56	23.56
		1	1,020.00	1,020.00	1,020.00	1,015.72	1,015.72	4.28	4.28	4.28	4.28
		2	550.00	550.00	550.00	549.78	549.78	.22	.22	.22	.22
		3									
	TOTAL		2,000.00	2,000.00	2,000.00	1,971.94	1,971.94	28.06	28.06	28.06	28.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
		CONTINUED		COL2 - COL3		COL1 - COL3
PUBLIC CELEBRATIONS						
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00		
TOTAL			100.00	100.00		
DECORATING PUBLIC BUILDINGS		3	1,000.00	750.00	585.00	835.00
TOTAL			1,000.00	750.00	585.00	835.00
VETERANS OF FOREIGN WARS STATE CO		3	500.00	500.00		
TOTAL			500.00	500.00		
AMERICAN LEGION STATE CONVENTION		3	500.00	500.00		
TOTAL			500.00	500.00		
DISABLED AMERICAN VETERANS CONVEN		3	250.00	250.00		
TOTAL			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 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
					COL2 - COL3	COL1 - COL3
CONTINUED						
PUBLIC CELEBRATIONS						
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	250.00
	TOTAL	250.00	250.00		250.00	250.00
RHODE ISLAND ARTS FESTIVAL INC	3	2,000.00	2,000.00	2,000.00		
	TOTAL	2,000.00	2,000.00	2,000.00		
ITALIAN WORLD WAR VETERANS NATL C	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
PEOPLE TO PEOPLE INC	3	500.00	500.00		500.00	500.00
	TOTAL	500.00	500.00		500.00	500.00
TOTAL PUBLIC CELEBRATIONS		22,800.00	18,450.00	15,129.24	3,320.76	7,670.76
TOTAL EXCLUSIVE OF WATER		37,388,590.91	31,481,926.68	23,908,290.64	7,573,636.04	13,480,300.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963		EXPENDITURES 08 MONTHS ENDED MAY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963	
		1962-1963		JUNE 30, 1963		MAY 31, 1963		COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD ADMINISTRATION	0	209,267.32		145,932.00		112,069.79		33,862.21		97,197.53	
	1	28,710.00		22,558.00		9,464.38		13,093.62		19,245.62	
	2	4,925.00		4,093.00		3,135.36		957.64		1,789.64	
	3	9,550.00		8,925.00		7,887.00		1,038.00		1,663.00	
	5	12,600.00		12,600.00		11,656.40		943.60		943.60	
	TOTAL	265,052.32		194,108.00		144,212.93		49,895.07		120,839.39	
SOURCE OF SUPPLY	0	215,559.16		148,997.00		112,164.90		36,832.10		103,394.26	
	1	22,730.00		17,922.00		13,273.36		4,648.64		9,456.64	
	2	116,850.00		89,563.00		79,318.57		10,244.43		37,531.43	
	3	2,590.00		1,990.00		1,454.30		535.70		1,135.70	
	5	54,325.00		54,325.00		7,879.56		46,445.44		46,445.44	
	TOTAL	412,054.16		312,797.00		214,090.69		98,706.31		197,963.47	
TRANSMISSION AND DISTRIBUTION	0	405,591.12		286,124.00		224,804.29		61,319.71		180,786.83	
	1	53,513.00		46,935.00		38,769.54		8,165.46		14,743.46	
	2	139,825.00		132,619.00		112,189.37		20,429.63		27,635.63	
	3	5,350.00		4,200.00		3,068.30		1,131.70		2,281.70	
	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		507,704.11		179,123.89		313,525.01	
METER DIVISION	0	206,512.28		148,916.00		116,395.64		32,520.36		90,116.64	
	1	35,775.00		27,775.00		7,555.24		20,219.76		28,219.76	
	2	16,775.00		12,800.00		9,821.53		2,978.47		6,953.47	
	3	3,650.00		2,850.00		1,722.50		1,127.50		1,927.50	
	5	9,650.00		9,650.00		8,926.75		723.25		723.25	
	TOTAL	272,362.28		201,991.00		144,421.66		57,569.34		127,940.62	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
TAXES					
	3	400,000.00	297,947.92	102,052.08	102,052.08
TOTAL		400,000.00	297,947.92	102,052.08	102,052.08
CONTRIB.-EMPLOYEES RETIRE. SYSTEM					
	3	75,296.00	75,296.00		
TOTAL		75,296.00	75,296.00		
WATER-FEDERAL OLD AGE SURVIV. INS					
	3	26,000.00	13,500.91	991.09	13,491.09
TOTAL		26,000.00	13,500.91	991.09	13,491.09
INTEREST ON FUNDED DEBT					
	3	519,750.00	232,500.00	132,500.00	287,250.00
TOTAL		519,750.00	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	1,628,682.22	620,837.78	1,475,517.78
TOTAL INCLUDING WATER		40,492,790.91	25,536,972.86	8,194,473.82	14,955,818.05

CITY OF PROVIDENCE
 SCHOOL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 FOR THE 08 MONTHS ENDED MAY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 09 MONTHS ENDING JUNE 30, 1963	EXPENDITURES 08 MONTHS ENDED MAY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAY 31, 1963
SCHOOL	12,595,644.81	12,595,644.81	8,972,372.29	COL2 - COL3 3,623,272.52	COL1 - COL3 3,623,272.52