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CITY CLERK'S OFFICE  
PROVIDENCE, R.I.

# 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      OCTOBER      1963

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

UNENCUMBERED  
BALANCE OF  
APPROPRIATIONS AVAILABLE  
AT OCTOBER 31, 1963

TOTAL CHARGES TO  
OCTOBER 31, 1963

TOTAL  
AUTHORITY

CAPITAL DEPT FUND  
CITY COUNCIL CHAMBER ACCT  
NATHAN BISHOP JR HIGH FIRE DAM FUND  
SANITATION GARAGE LOAN ACCT  
MUNICIPAL GARAGE LOAN  
OFF STREET PARKING FACILITIES  
HIGHWAY OFFICE BLDG AND GARAGE LOAN  
WEST RIVER LEAD TRACK & APPURT  
HIGHWAY SPECIAL IV  
HIGHWAY LOAN 1956  
HIGHWAY OLNEYVILLE EXPRESSWAY  
WEST RIVER HIGHWAY  
HIGHWAY LOAN 1958  
1960 HIGHWAY LOAN  
EXTENSION TO MUNICIPAL DOCKS  
SLUDGE INCINERATOR LOAN ACCOUNT  
SEWAGE TREATMENT ACCT III  
SEWAGE TREATMENT PLANT LOAN ACCT I  
SEWAGE TREATMENT PLANT LOAN ACCT II  
SEWAGE TREATMENT PLANT LOAN ACCT II  
DUTCH ELM DISEASE CONTROL  
ALTERATIONS ADDITIONS SEW TREAT PL  
COMMUNITY RENEWAL PROGRAM ACCOUNT  
WESTMINSTER MALL  
WESTMINSTER MALL CLAIMS ACCT  
RECREATION LOAN III  
RECREATION LOAN II  
RECREATION LOAN IV

93,365.28	93,365.28	18,000.00
18,000.00	14,121.38	878.62
15,000.00	366,840.48	23,925.07
390,765.55	492,287.22	16.46
492,303.68	1,664,696.45	611,539.10
2,276,235.55	851,035.57	49,342.03
900,377.60	64,976.64	25,023.36
90,000.00	194,793.45	8,206.01
202,999.46	691,484.97	
691,484.97	655,442.15	
655,442.15	318,619.20	
318,619.20	597,360.89	
600,000.00	439,139.25	
500,000.00	1,923,335.95	2,639.11
2,000,305.00	867,439.30	60,860.75
1,481,356.00	436,099.19	76,969.05
509,301.11	3,454,151.93	613,916.70
3,454,151.93	823,538.78	73,201.92
823,538.78	65,679.30	
95,243.66	445,380.23	29,564.36
530,440.50	241,428.10	85,060.27
275,193.13	4,877.45	33,765.03
120,000.00		115,122.55
100,000.00		100,000.00
838,005.67	837,996.92	8.75
1,113,994.58	1,110,378.57	3,616.01
1,280,000.00	893,740.02	386,259.98

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1963
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	2,508,234.09	12,034.67
CENTRAL CLASSICAL REDEVELOP PROJECT	1,980,177.33	1,979,128.39	1,048.94
SCHOOL ATHLETIC FIELDS	1,500,251.67	1,112,862.78	387,388.89
MASHAPAUG POND	4,401,217.78	4,401,066.36	151.42
SLUM CLEARANCE & REDEVELOPMENT III	3,501,302.08	3,500,000.00	1,302.08
SLUM CLEARANCE & REDEVELOPMENT IV	11,000,000.00	4,561,644.00	6,438,356.00
EAST SIDE RENEWAL PROJECT	404,000.00	403,585.81	414.19
WEYBOSSET HILL RENEWAL PROJECT	488,000.00	487,182.89	817.11
MODERNIZING SCHOOL LOAN II	1,001,742.33	1,001,742.33	
MODERNIZING SCHOOL LOAN III	1,014,770.15	1,014,770.15	
MODERNIZING SCHOOL LOAN IV	1,004,109.33	977,887.51	
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,348,897.22	
SCHOOL BUILDING ACCOUNT	212,849.00	205,708.11	
SOUTH PROVIDENCE SCHOOL LOAN II	1,123,620.95	1,123,163.94	
LIPPITT HILL ELEMENTARY SCH LN ACCT	1,750,000.00	7,647.00	
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	9,415.48	
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		
HURRICANE BARRIER	4,799,048.31		
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	2,712,505.68	
SEWER CONST ACCT	125,000.00	198,922.09	
SEWER LOAN 1956	500,000.00	125,000.00	
SEWER LOAN 1960	325,458.00	500,000.00	
TRAFFIC SIGNAL INSTALLATION LN ACCT	403,227.47	260,713.39	
VALVE INSERTION ACCOUNT	75,000.00	399,692.54	
MISC WATER EXTENSION ACCT	310,000.00	66,446.28	
WATER DISTRIBUTION RESERVOIR	2,107,640.38	289,614.89	
WATER PURIFICATION WKS IMPROVE I	1,104,003.66	2,086,390.40	
		1,100,939.03	
			64,744.61
			3,534.93
			8,553.72
			20,385.11
			21,249.98
			3,064.63
			26,221.82
			2,094.22
			7,140.89
			457.01
			1,742,353.00
			7,490,584.52
			1,000,000.00
			2,086,542.63

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO OCTOBER 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT OCTOBER 31, 1963
WATER PURIFICATION WKS IMPROVE II	300,000.00	276,744.67	23,255.33
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
INSERTING NEW VALVES ACCT	165,000.00	131,884.19	33,115.81
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	28,090.54	1,909.46
TOTAL	72,732,724.53	51,038,088.43	21,694,636.10

## GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 01 MONTH ENDED OCTOBER 31, 1963  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 30 1962	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO SEPT 30 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
11,372,146.03		28,635,932.00	11,425,736.87	11,667,249.12	16,968,682.88
94,250.96		875,000.00	92,982.00	144,161.22	730,838.78
445.54		4,000.00	80.00	1,332.67	2,667.33
13,184.40		2,219,000.00			2,219,000.00
2,940.62		608,300.00	14,542.20	17,771.38	590,528.62
18,437.00		20,000.00	4,020.00	1,143.40	18,856.60
158,812.84		200,000.00	17,600.00	14,837.00	185,163.00
		2,247,644.00	93,067.79	167,001.76	2,080,642.24
		18,075.00			18,075.00
24,064.52		350,900.00	23,483.00	23,558.18	327,341.82
102,366.99		1,755,200.00	108,924.60	113,676.00	1,641,524.00
179,518.42		3,150,000.00	173,250.00	213,544.85	2,936,455.15
11,966,167.32	TOTAL - REVENUE RECEIPTS	40,084,051.00	11,953,686.46	12,364,275.58	27,719,775.42
	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,100,000.00			1,100,000.00
11,966,167.32	TOTAL	41,184,051.00	11,953,686.46	12,364,275.58	28,819,775.42

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES				143,485.05	758,561.18
FINANCE ADMINISTRATION	871,737.13	256,661.00	113,175.95	162,802.43	759,577.04
PUBLIC SAFETY	896,857.61	300,083.00	137,280.57	1,271,624.49	6,494,469.32
PUBLIC WORKS ACTIVITIES	7,412,661.15	2,189,816.32	918,191.83	883,037.98	4,341,640.69
HEALTH ACTIVITIES	5,449,368.71	1,990,766.00	1,107,728.02	411,591.64	1,862,545.56
WELFARE ACTIVITIES	2,029,902.92	578,949.00	167,357.36	332,376.35	1,918,678.10
RECREATION	2,064,242.75	477,941.00	145,564.65	211,774.44	1,087,960.00
*EDUCATION	1,213,057.56	336,872.00	125,097.56	2,772,319.00	9,188,702.00
GRANTS TO OUTSIDE AGENCIES	9,213,702.00	2,797,319.00	25,000.00		
AND INSTITUTIONS				15,828.00	482,537.25
PENSIONS	626,029.00	159,319.75	143,491.75	1,630,912.11	2,126,113.05
DEBT SERVICE	2,183,039.92	1,687,838.98	56,926.87	1,803,236.97	4,885,109.54
MISCELLANEOUS ACTIVITIES	5,030,055.79	1,948,183.22	144,946.25	218,836.70	860,163.40
PUBLIC CELEBRATIONS	925,922.82	284,596.12	65,759.42	10,735.00	17,885.00
	18,050.00	10,900.00	165.00		
TOTAL EXCLUSIVE OF WATER	37,934,627.36	13,019,245.39	3,150,685.23	9,868,560.16	34,783,942.13
WATER SUPPLY BOARD	3,150,000.00	1,387,929.58	219,776.37	1,168,153.21	2,930,223.63
TOTAL INCLUDING WATER	41,084,627.36	14,407,174.97	3,370,461.60	11,036,713.37	37,714,165.76

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

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL					
0	39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
1	9,974.00	2,650.00	353.56	2,296.44	9,620.44
2	200.00	75.00		75.00	200.00
3	12,000.00				12,000.00
TOTAL	61,674.00	12,600.00	3,645.22	8,954.78	58,028.78
CITY CLERK					
0	46,852.00	10,812.00	3,124.48	7,687.52	43,727.52
1	1,200.00	400.00	27.65	372.35	1,172.35
2	800.00	300.00	23.06	276.94	776.94
TOTAL	48,852.00	11,512.00	3,175.19	8,336.81	45,676.81
BD OF CANVASSERS AND REGISTRATION					
0	135,949.72	17,881.00	3,540.85	14,340.15	132,408.87
1	48,011.00	3,000.00	1,670.00	1,330.00	46,341.00
2	1,600.00	200.00		200.00	1,600.00
5	5,000.00	5,000.00		5,000.00	5,000.00
TOTAL	190,560.72	26,081.00	5,210.85	20,870.15	185,349.87
PROBATE COURT					
0	44,957.58	10,375.00	3,175.26	7,199.74	41,782.32
1	2,640.00	1,115.00	300.60	814.40	2,339.40
2	3,300.00	825.00		825.00	3,300.00
5	2,755.00	2,755.00	470.75	2,284.25	2,284.25
TOTAL	53,652.58	15,070.00	3,946.61	11,123.39	49,705.97



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3	
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED						
POLICE COURT						
0	53,425.84	12,294.00	3,852.77	8,441.23		49,573.07
1	3,770.00	1,600.00	415.00	1,185.00		3,355.00
2	1,150.00	500.00	64.66	435.34		1,085.34
TOTAL	58,345.84	14,394.00	4,332.43	10,061.57		54,013.41
MAYORS OFFICE						
0	70,701.76	16,320.00	4,951.26	11,368.74		65,750.50
1	10,830.00	3,600.00	584.42	3,015.58		10,245.58
2	1,250.00	750.00	8.50	741.50		1,241.50
3	1,350.00	600.00	346.14	253.86		1,003.86
5	715.00	715.00	396.31	318.69		318.69
TOTAL	84,846.76	21,985.00	6,286.63	15,698.37		78,560.13
LAW DEPARTMENT						
0	61,498.28	14,200.00	4,055.62	10,144.38		57,442.66
1	2,445.00	1,465.00	1,178.90	286.10		1,266.10
2	450.00	150.00	25.12	124.88		424.88
5	2,200.00	550.00	78.50	471.50		2,121.50
TOTAL	66,593.28	16,365.00	5,338.14	11,026.86		61,255.14
RECORDER OF DEEDS						
0	55,144.44	12,730.00	3,784.44	8,945.56		51,360.00
1	4,185.00	1,100.00	30.00	1,070.00		4,155.00
2	6,900.00	2,000.00	229.17	1,770.83		6,670.83
TOTAL	66,229.44	15,830.00	4,043.61	11,786.39		62,185.83

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
					COL2 - COL3	COL1 - COL3
<b>LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED</b>						
	CITY SERGEANT					
	0	133,980.51	31,084.00	9,332.21	21,751.79	124,648.30
	1	94,522.00	82,000.00	67,139.34	14,860.66	27,382.66
	2	10,580.00	7,840.00	725.72	7,114.28	9,854.28
	5	1,900.00	1,900.00		1,900.00	1,900.00
	TOTAL	240,982.51	122,824.00	77,197.27	45,626.73	163,785.24
<b>TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>						
		871,737.13	256,661.00	113,175.95	143,485.05	758,561.18
<b>FINANCE ADMINISTRATION FINANCE DIRECTOR</b>						
	0	49,820.92	11,498.00	3,462.27	8,035.73	46,358.65
	1	2,560.00	700.00	191.40	508.60	2,368.60
	2	1,050.00	200.00		200.00	1,050.00
	TOTAL	53,430.92	12,398.00	3,653.67	8,744.33	49,777.25
<b>CITY CONTROLLER ACCOUNTING DIVISION</b>						
	0	100,537.92	26,900.00	8,318.58	18,581.42	92,219.34
	1	6,580.00	2,200.00	460.60	1,739.40	6,119.40
	2	7,800.00	3,800.00	800.63	2,999.37	6,999.37
	5	1,160.00	1,160.00	475.60	684.40	684.40
	TOTAL	116,077.92	34,060.00	10,055.41	24,004.59	106,022.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM		0	19,671.08	4,540.00	1,483.01	3,056.99	18,188.07		
	1	18,135.00	9,000.00	306.00	8,694.00	17,829.00			
	2	1,650.00	1,000.00	3.35	996.65	1,646.65			
	TOTAL	39,456.08	14,540.00	1,792.36	12,747.64	37,663.72			
DATA PROCESSING DIVISION		0	47,420.68	13,316.00	4,365.45	8,950.55	43,055.23		
	1	65,687.00	65,687.00	64,960.20	726.80	726.80			
	2	4,500.00	2,000.00	213.33	1,786.67	4,286.67			
	5	1,790.00	1,790.00	1,626.70	163.30	163.30			
	TOTAL	119,397.68	82,793.00	71,165.68	11,627.32	48,232.00			
CITY COLLECTOR COLLECTORS DIVISION		0	108,528.84	25,050.00	7,424.81	17,625.19	101,104.03		
	1	52,784.00	17,784.00	9,039.85	8,744.15	43,744.15			
	2	4,010.00	1,400.00	144.80	1,255.20	3,865.20			
	3	310.00	310.00	309.23	.77	.77			
	5	6,900.00	6,900.00		6,900.00	6,900.00			
	TOTAL	172,532.84	51,444.00	16,918.69	34,525.31	155,614.15			
WATER BOARD COLLECTIONS		0	23,310.56	5,380.00	1,780.43	3,599.57	21,530.13		
	1	3,575.00	875.00		875.00	3,575.00			
	2	500.00	100.00		100.00	500.00			
	TOTAL	27,385.56	6,355.00	1,780.43	4,574.57	25,605.13			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION		0	136,020.68	31,390.00	9,888.19	21,501.81	126,132.49				
		1	10,340.00	4,800.00	3,395.65	1,404.35	6,944.35				
		2	2,100.00	650.00	263.06	386.94	1,836.94				
		5	1,890.00	1,890.00	1,176.83	713.17	713.17				
	TOTAL		150,350.68	38,730.00	14,723.73	24,006.27	135,626.95				
PURCHASING DIVISION PURCHASING AGENT		0	75,317.16	17,380.00	5,423.39	11,956.61	69,893.77				
		1	4,432.00	3,200.00	2,161.85	1,038.15	2,270.15				
		2	2,315.00	540.00	286.63	253.37	2,028.37				
		5	500.00	500.00		500.00	500.00				
	TOTAL		82,564.16	21,620.00	7,871.87	13,748.13	74,692.29				
MUNICIPAL GARAGE		0	68,385.46	15,782.00	4,382.68	11,399.32	64,002.78				
		1	3,355.00	3,200.00	1,079.00	2,121.00	2,276.00				
		2	5,200.00	4,300.00	601.73	3,698.27	4,598.27				
		5	1,700.00	1,700.00		1,700.00	1,700.00				
	TOTAL		78,640.46	24,982.00	6,063.41	18,918.59	72,577.05				
TREASURY		0	29,514.11	6,811.00	2,153.00	4,658.00	27,361.11				
		1	3,876.00	500.00		500.00	3,876.00				
		2	600.00	150.00		150.00	600.00				
		3	5,000.00				5,000.00				
	TOTAL		38,990.11	7,461.00	2,153.00	5,308.00	36,837.11				

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION					
BOARD OF TAX ASSESSMENT REVIEW					
0	17,531.20	5,325.00	802.32	4,522.68	16,728.88
1	350.00	325.00	300.00	25.00	50.00
2	150.00	50.00		50.00	150.00
TOTAL	18,031.20	5,700.00	1,102.32	4,597.68	16,928.88
TOTAL FINANCE ADMINISTRATION					
	896,857.61	300,083.00	137,280.57	162,802.43	759,577.04
PUBLIC SAFETY					
COMMISSIONER OF PUBLIC SAFETY					
0	72,183.52	16,658.00	5,270.21	11,387.79	66,913.31
1	610.00	165.00		165.00	610.00
2	125.00	40.00	29.40	10.60	95.60
5	510.00	510.00		510.00	510.00
TOTAL	73,428.52	17,373.00	5,299.61	12,073.39	68,128.91
POLICE DEPARTMENT					
0	3,087,471.96	713,034.00	222,977.44	490,056.56	2,864,494.52
1	141,425.00	107,775.00	101,598.72	6,176.28	39,826.28
2	157,755.00	129,855.00	115,549.67	14,305.33	42,205.33
3	3,095.00	845.00		845.00	3,095.00
5	85,553.00	85,553.00	48,175.36	37,377.64	37,377.64
TOTAL	3,475,299.96	1,037,062.00	488,301.19	548,760.81	2,986,998.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3	
PUBLIC SAFETY						
FIRE DEPARTMENT						
CONTINUED						
	0	2,946,162.78	693,095.00	219,193.58	473,901.42	2,726,969.20
	1	111,871.00	96,536.00	44,110.57	52,425.43	67,760.43
	2	124,990.00	87,840.00	76,105.52	11,734.48	48,884.48
	3	2,000.00	500.00		500.00	2,000.00
	5	76,945.00	64,945.00	408.00	64,537.00	76,537.00
	TOTAL	3,261,968.78	942,916.00	339,817.67	603,098.33	2,922,151.11
SUPT OF WEIGHTS AND MEASURES						
	0	20,070.96	4,632.00	1,466.73	3,165.27	18,604.23
	1	1,165.00	520.00	234.44	285.56	930.56
	2	165.00	50.00	2.30	47.70	162.70
	5	170.00	170.00	152.90	17.10	17.10
	TOTAL	21,570.96	5,372.00	1,856.37	3,515.63	19,714.59
BUILDING INSPECTION ADMIN						
	0	59,850.44	13,812.00	4,587.23	9,224.77	55,263.21
	1	1,822.00	925.00	610.00	315.00	1,212.00
	2	495.00	275.00	195.00	80.00	300.00
	5	200.00	200.00	50.00	150.00	150.00
	TOTAL	62,367.44	15,212.00	5,442.23	9,769.77	56,925.21
STRUCTURES AND ZONING DIVISION						
	0	77,310.48	17,841.00	5,005.88	12,835.12	72,304.60
	1	6,150.00	5,300.00	3,840.00	1,460.00	2,310.00
	2	475.00	175.00		175.00	475.00
	5	415.00	415.00		415.00	415.00
	TOTAL	84,350.48	23,731.00	8,845.88	14,885.12	75,504.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS ALLOTMENTS AVAILABLE FOR 03 MONTHS ENDING 01 MONTHS ENDED 1963-1964 DEC. 31, 1963 OCT. 31, 1963		EXPENDITURES		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
		CONTINUED				COL2 - COL3	COL1 - COL3
PUBLIC SAFETY							
PLUMBING DRAINAGE AND GAS							
PIPING DIVISION							
	0	44,798.52	10,338.12	3,273.71		7,064.41	41,524.81
	1	3,201.00	2,665.00	2,410.00		255.00	791.00
	2	570.00	390.00	373.56		16.44	196.44
	5	115.00	115.00			115.00	115.00
	TOTAL	48,684.52	13,508.12	6,057.27		7,450.85	42,627.25
ELECTRICAL INSTALLATIONS DIVISION							
	0	48,303.40	11,147.04	3,529.83		7,617.21	44,773.57
	1	3,300.00	2,300.00	1,940.00		360.00	1,360.00
	2	900.00	725.00	650.00		75.00	250.00
	5	1,850.00	1,850.00			1,850.00	1,850.00
	TOTAL	54,353.40	16,022.04	6,119.83		9,902.21	48,233.57
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV							
	0	51,879.36	11,972.16	3,420.55		8,551.61	48,458.81
	1	4,687.00	3,948.00	3,228.25		719.75	1,458.75
	2	405.00	225.00	166.82		58.18	238.18
	5	1,800.00	1,800.00			1,800.00	1,800.00
	TOTAL	58,771.36	17,945.16	6,815.62		11,129.54	51,955.74
TRAFFIC ENGINEERING							
	0	176,325.73	38,000.00	12,982.77		25,017.23	163,342.96
	1	30,365.00	27,500.00	27,365.32		134.68	2,999.68
	2	43,175.00	13,175.00	9,288.07		3,886.93	33,886.93
	5	22,000.00	22,000.00			22,000.00	22,000.00
	TOTAL	271,865.73	100,675.00	49,636.16		51,038.84	222,229.57
TOTAL PUBLIC SAFETY		7,412,661.15	2,189,816.32	918,191.83		1,271,624.49	6,494,469.32

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
	DEC. 31, 1963	OCT. 31, 1963	COL2 - COL3	COL1 - COL3
<b>PUBLIC WORKS ACTIVITIES</b>				
<b>STREET CLEANING</b>				
0	359,943.68	22,644.24	62,419.76	337,299.44
1	78,330.00	78,285.00	45.00	45.00
2	1,325.00	330.00	330.00	1,325.00
<b>TOTAL</b>	<b>439,598.68</b>	<b>100,929.24</b>	<b>62,794.76</b>	<b>338,669.44</b>
<b>SANITATION DIVISION</b>				
<b>SEWAGE PUMPING</b>				
0	73,280.93	5,129.95	11,704.05	68,150.98
1	766.00	584.60	35.40	181.40
2	3,275.00	42.40	2,372.60	3,232.60
<b>TOTAL</b>	<b>77,321.93</b>	<b>5,756.95</b>	<b>14,112.05</b>	<b>71,564.98</b>
<b>SEWAGE DISPOSAL</b>				
0	283,776.69	19,918.64	45,568.36	263,858.05
1	216,754.00	211,210.00	2,304.00	5,544.00
2	163,275.00	42,142.32	14,557.68	121,132.68
<b>TOTAL</b>	<b>663,805.69</b>	<b>273,270.96</b>	<b>62,430.04</b>	<b>390,534.73</b>
<b>GARBAGE COLLECTION AND DISPOSAL</b>				
0	636,489.85	45,185.18	105,714.82	591,304.67
1	217,479.00	107,255.00	102,445.00	110,224.00
2	14,000.00	898.84	5,101.16	13,101.16
<b>TOTAL</b>	<b>867,968.85</b>	<b>153,339.02</b>	<b>213,260.98</b>	<b>714,629.83</b>



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964		ALLOTMENTS DEC. 31, 1963		EXPENDITURES OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
CONTINUED								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
	0	95,709.48	22,587.00	6,381.94		16,205.06		89,327.54			
	1	30,640.00	30,640.00	30,524.00		116.00		116.00			
	2	210.00	100.00			100.00		210.00			
	TOTAL	126,559.48	53,327.00	36,905.94		16,421.06		89,653.54			
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
	0	9,490.00	2,190.00	693.50		1,496.50		8,796.50			
	1	840.00	840.00	815.00		25.00		25.00			
	2	25.00	25.00			25.00		25.00			
	TOTAL	10,355.00	3,055.00	1,508.50		1,546.50		8,846.50			
HIGHWAY SECTION											
	0	791,415.11	182,635.00	53,357.38		129,277.62		738,057.73			
	1	162,148.00	161,598.00	161,386.00		212.00		762.00			
	2	109,725.00	35,000.00	51.36		34,948.64		109,673.64			
	TOTAL	1,063,288.11	379,233.00	214,794.74		164,438.26		848,493.37			
BRIDGE MAINTENANCE											
	0	52,291.20	12,068.00	5,217.74		6,850.26		47,073.46			
	1	4,000.00	3,300.00	2,971.03		328.97		1,028.97			
	2	9,035.00	4,000.00	1,420.58		2,579.42		7,614.42			
	TOTAL	65,326.20	19,368.00	9,609.35		9,758.65		55,716.85			

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		01 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963-1964		OCT. 31, 1963		OCT. 31, 1963		OCT. 31, 1963	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	19,606.08	4,525.00	1,546.88	2,777.15	2,978.12	18,059.20		
	1	3,200.00	2,855.00			77.85	422.85		
	2	2,050.00	950.00			950.00	2,050.00		
	TOTAL	24,856.08	8,330.00	4,324.03		4,005.97	20,532.05		
CONSTRUCTION AND MAINTENANCE FORESTRY	0	83,024.76	19,160.00	5,342.62		13,817.38	77,682.14		
	1	18,375.00	18,300.00	18,290.35		9.65	84.65		
	2	3,475.00	2,500.00	1,695.49		804.51	1,779.51		
	TOTAL	104,874.76	39,960.00	25,328.46		14,631.54	79,546.30		
SNOW REMOVAL	0	153,170.00	45,000.00			45,000.00	153,170.00		
	1	118,200.00	15,000.00	15,000.00			103,200.00		
	2	86,200.00	30,000.00	6,200.00		23,800.00	80,000.00		
	TOTAL	357,570.00	90,000.00	21,200.00		68,800.00	336,370.00		
SEWER CONSTRUCTION & MAINTENANCE	0	337,100.56	77,793.00	21,838.12		55,954.88	315,262.44		
	1	60,835.00	60,525.00	60,455.95		69.05	379.05		
	2	14,735.00	6,500.00	312.00		6,188.00	14,423.00		
	5	375.00	375.00			375.00	375.00		
	7	125,000.00	125,000.00	125,000.00					
	TOTAL	538,045.56	270,193.00	207,606.07		62,586.93	330,439.49		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES						
PUBLIC BUILDINGS						
	CONTINUED					
	0	107,185.00	24,735.00	6,114.95	18,620.05	101,070.05
	1	4,836.00	4,541.00	4,458.50	82.50	377.50
	2	1,100.00	325.00	95.99	229.01	1,004.01
	5	565.00	490.00	4.00	486.00	561.00
	TOTAL	113,686.00	30,091.00	10,673.44	19,417.56	103,012.56
STREET LIGHTING						
	0	5,408.00	1,248.00	395.20	852.80	5,012.80
	1	522,540.00	87,000.00		87,000.00	522,540.00
	2	25.00	25.00		25.00	25.00
	TOTAL	527,973.00	88,273.00	395.20	87,877.80	527,577.80
MUNICIPAL DOCK						
	0	40,839.24	9,425.00	2,136.65	7,288.35	38,702.59
	1	9,000.00	5,950.00	4,555.00	1,395.00	4,445.00
	2	1,580.00	1,380.00	1,200.00	180.00	380.00
	TOTAL	51,419.24	16,755.00	7,891.65	8,863.35	43,527.59
DRAW BRIDGE OPERATION						
	0	48,531.08	12,050.00	3,756.47	8,293.53	44,774.61
	1	865.00	865.00	865.00		
	2	430.00	430.00	299.40	130.60	130.60
	TOTAL	49,826.08	13,345.00	4,920.87	8,424.13	44,905.21

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR 03 MONTHS ENDING		01 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1963-1964		OCT. 31, 1963		OCT. 31, 1963		OCT. 31, 1963	
						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
HARBOR MASTER									
	0	3,832.92	884.52	280.10	604.42	3,552.82			
	1	150.00	150.00	125.00	25.00	25.00			
	2	40.00	40.00		40.00	40.00			
	TOTAL	4,022.92	1,074.52	405.10	669.42	3,617.82			
FAMILY RELOCATION									
	0	62,825.73	14,498.00	3,396.75	11,101.25	59,428.98			
	1	6,743.00	5,650.00	4,188.00	1,462.00	2,555.00			
	2	700.00	475.00	313.17	161.83	386.83			
	TOTAL	70,268.73	20,623.00	7,897.92	12,725.08	62,370.81			
TOTAL PUBLIC WORKS ACTIVITIES									
		5,449,368.71	1,990,766.00	1,107,728.02	883,037.98	4,341,640.69			
HEALTH ACTIVITIES									
HEALTH DEPARTMENT ADMINISTRATION									
	0	35,478.96	7,766.00	2,580.38	5,185.62	32,898.58			
	1	1,527.00	950.00	133.42	816.58	1,393.58			
	2	275.00	200.00	133.13	66.87	141.87			
	TOTAL	37,280.96	8,916.00	2,846.93	6,069.07	34,434.03			
VITAL STATISTICS DIVISION									
	0	23,263.24	5,600.00	1,700.00	3,900.00	21,563.24			
	1	6,640.00	3,800.00	2,585.54	1,214.46	4,054.46			
	2	2,000.00	550.00	421.55	128.45	1,578.45			
	5	635.00	635.00		635.00	635.00			
	TOTAL	32,538.24	10,585.00	4,707.09	5,877.91	27,831.15			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY			APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
HEALTH ACTIVITIES			CONTINUED					
MEDICAL COMMUNICABLE DISEASE						COL2 - COL3	COL1 - COL3	
			0	94,556.00	21,821.00	5,596.88	16,224.12	88,959.12
			1	7,210.00	1,200.00	67.75	1,132.25	7,142.25
			2	4,975.00	1,400.00	356.16	1,043.84	4,618.84
			5	400.00	400.00		400.00	400.00
			TOTAL	107,141.00	24,821.00	6,020.79	18,800.21	101,120.21
MEDICAL-CHILD HYGIENE								
			0	45,739.82	10,556.00	2,440.46	8,115.54	43,299.36
			1	17,570.00	4,800.00	398.00	4,402.00	17,172.00
			2	375.00	150.00	105.00	45.00	270.00
			TOTAL	63,684.82	15,506.00	2,943.46	12,562.54	60,741.36
SANITATION-FOOD, MILK INSPECTION								
			0	73,144.24	16,880.00	5,010.02	11,869.98	68,134.22
			1	7,866.00	5,500.00	4,455.00	1,045.00	3,411.00
			2	1,650.00	700.00	330.50	369.50	1,319.50
			TOTAL	82,660.24	23,080.00	9,795.52	13,284.48	72,864.72
SANITATION-ENVIRONMENT CONTROL								
			0	80,088.36	18,483.00	5,338.72	13,144.28	74,749.64
			1	3,178.00	3,050.00	2,920.00	130.00	258.00
			2	1,950.00	1,150.00	628.23	521.77	1,321.77
			TOTAL	85,216.36	22,683.00	8,886.95	13,796.05	76,329.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING DEC. 31, 1963		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
		1963-1964				COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES		CONTINUED					
PUBLIC BATH HOUSES							
	0	17,150.64	3,958.00	1,260.14		2,697.86	15,890.50
	1	1,550.00	975.00	875.00		100.00	675.00
	2	2,340.00	2,200.00	2,154.85		45.15	185.15
	TOTAL	21,040.64	7,133.00	4,289.99		2,843.01	16,750.65
PUBLIC COMFORT STATIONS							
	0	49,094.24	11,330.00	3,428.11		7,901.89	45,666.13
	1	4,836.00	3,200.00	2,964.04		235.96	1,871.96
	2	2,795.00	1,675.00	1,418.19		256.81	1,376.81
	TOTAL	56,725.24	16,205.00	7,810.34		8,394.66	48,914.90
CHARLES V CHAPIN HOSPITAL							
	0	1,136,335.42	264,000.00	77,058.78		186,941.22	1,059,276.64
	1	148,660.00	70,000.00	23,019.10		46,980.90	125,640.90
	2	227,600.00	85,000.00	19,642.49		65,357.51	207,957.51
	5	31,020.00	31,020.00	335.92		30,684.08	30,684.08
	TOTAL	1,543,615.42	450,020.00	120,056.29		329,963.71	1,423,559.13
TOTAL HEALTH ACTIVITIES		2,029,902.92	578,949.00	167,357.36		411,591.64	1,862,545.56
WELFARE ACTIVITIES							
WELFARE ADMINISTRATION							
	0	53,059.48	12,245.00	2,439.93		9,805.07	50,619.55
	1	627.00	325.00	200.00		125.00	427.00
	2	350.00	350.00	350.00			
	TOTAL	54,036.48	12,920.00	2,989.93		9,930.07	51,046.55

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				EXPENDITURES OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
CONTINUED						
WELFARE ACTIVITIES						
G. P. A. ADMINISTRATION						
	0	394,781.27	91,104.00	25,250.62	65,853.38	369,530.65
	1	34,608.00	19,500.00	16,941.51	2,558.49	17,666.49
	2	10,600.00	5,875.00	4,558.77	1,316.23	6,041.23
	5	8,542.00	8,542.00		8,542.00	8,542.00
TOTAL				46,750.90	78,270.10	401,780.37
G. P. A. HOME RELIEF						
	1	370,975.00	70,000.00	23,355.64	46,644.36	347,619.36
	2	150,700.00	30,000.00	4,480.68	25,519.32	146,219.32
	3	1,040,000.00	240,000.00	67,987.50	172,012.50	972,012.50
TOTAL				95,823.82	244,176.18	1,465,851.18
TOTAL WELFARE ACTIVITIES				145,564.65	332,376.35	1,918,678.10
RECREATION						
PARKS ADMINISTRATION						
	0	31,444.39	7,237.00	2,253.17	4,983.83	29,191.22
	1	2,195.00	1,675.00	1,522.25	152.75	672.75
	2	125.00	50.00		50.00	125.00
	5	275.00	275.00	46.50	228.50	228.50
TOTAL				3,821.92	5,415.08	30,217.47

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
RECREATION GENERAL PARKS				COL2 - COL3	COL1 - COL3
CONTINUED					
APPROPRIATIONS AVAILABLE FOR 1963-1964				EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	
ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963					
0	116,971.32	25,500.00	7,739.58	17,760.42	109,231.74
1	10,015.00	2,500.00	2,300.00	200.00	7,715.00
2	6,000.00	2,200.00	1,932.36	267.64	4,067.64
5	3,300.00	3,300.00		3,300.00	3,300.00
TOTAL				11,971.94	124,314.38
ROGER WILLIAMS PARK					
0	262,342.48	55,500.00	17,027.02	38,472.98	245,315.46
1	57,918.00	41,800.00	5,077.04	36,722.96	52,840.96
2	33,425.00	13,000.00	9,561.94	3,438.06	23,863.06
5	13,950.00	13,950.00	379.95	13,570.05	13,570.05
TOTAL				32,045.95	335,589.53
MUNICIPAL GOLF COURSE					
0	62,203.69	14,500.00	5,371.48	9,128.52	56,832.21
1	6,424.00	2,800.00	2,230.23	569.77	4,193.77
2	11,125.00	3,700.00	3,366.75	333.25	7,758.25
5	4,355.00	4,355.00	1,252.30	3,102.70	3,102.70
TOTAL				12,220.76	71,886.93
ROGER WILLIAMS PARK MUSEUM					
0	23,257.52	5,368.00	1,010.88	4,357.12	22,246.64
1	3,220.00	1,925.00	1,422.25	502.75	1,797.75
2	2,290.00	1,700.00	1,465.00	235.00	825.00
5	200.00	200.00	9.81	190.19	190.19
TOTAL				3,907.94	25,059.58



## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
CONTINUED					COL2 - COL3	COL1 - COL3
RECREATION						
DEPARTMENT OF RECREATION						
	0	398,032.16	66,000.00	17,514.81	48,485.19	380,517.35
	1	41,200.00	32,800.00	29,085.91	3,714.09	12,114.09
	2	59,350.00	30,500.00	13,860.55	16,639.45	45,489.45
	5	8,439.00	1,037.00	322.94	714.06	8,116.06
	7	35,000.00	5,000.00	344.84	4,655.16	34,655.16
	TOTAL	542,021.16	135,337.00	61,129.05	74,207.95	480,892.11
JUNIOR POLICE CAMP	3	20,000.00				20,000.00
	TOTAL	20,000.00				20,000.00
TOTAL RECREATION		1,213,057.56	336,872.00	125,097.56	211,774.44	1,087,960.00
EDUCATION						
SCHOOL DEPARTMENT	0	9,188,702.00	2,772,319.00		2,772,319.00	9,188,702.00
	TOTAL	9,188,702.00	2,772,319.00		2,772,319.00	9,188,702.00
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		9,213,702.00	2,797,319.00	25,000.00	2,772,319.00	9,188,702.00

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS							
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	500.00			
TOTAL		500.00	500.00	500.00			
RHODE ISLAND HOSPITAL							
	3	60,000.00	15,000.00	422.00	14,578.00	59,578.00	
TOTAL		60,000.00	15,000.00	422.00	14,578.00	59,578.00	
RHODE ISLAND HOSPITAL AMBULANCE SERVICE							
	3	22,000.00	5,500.00	5,500.00		16,500.00	
TOTAL		22,000.00	5,500.00	5,500.00		16,500.00	
PROVIDENCE LYING IN HOSPITAL							
	3	25,000.00	6,250.00	6,250.00		18,750.00	
TOTAL		25,000.00	6,250.00	6,250.00		18,750.00	
ST JOSEPHS HOSPITAL							
	3	15,000.00	3,750.00	3,750.00		11,250.00	
TOTAL		15,000.00	3,750.00	3,750.00		11,250.00	

CITY OF PROVIDENCE  
GENERAL FUNDSTATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL	3	15,000.00	3,750.00	3,750.00	11,250.00
TOTAL		15,000.00	3,750.00	3,750.00	11,250.00
MIRIAM HOSPITAL	3	12,500.00	3,125.00	3,125.00	9,375.00
TOTAL		12,500.00	3,125.00	3,125.00	9,375.00
PROVIDENCE DISTRICT NURSING ASSOCIATION	3	50,000.00	12,500.00	12,500.00	37,500.00
TOTAL		50,000.00	12,500.00	12,500.00	37,500.00
ST VINCENT DEPAUL INFANT ASYLUM	3	2,000.00	500.00	500.00	1,500.00
TOTAL		2,000.00	500.00	500.00	1,500.00
JEWISH ORPHANAGE OF RHODE ISLAND	3	1,000.00	250.00	250.00	750.00
TOTAL		1,000.00	250.00	250.00	750.00
SOLDIERS BURIALS	3	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL		1,250.00	1,250.00	1,250.00	1,250.00

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
CONTINUED					
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	3	398,279.00	99,569.75	99,569.75	298,709.25
PROVIDENCE PUBLIC LIBRARY	TOTAL	398,279.00	99,569.75	99,569.75	298,709.25
ELMWOOD PUBLIC LIBRARY	3	21,500.00	5,375.00	5,375.00	16,125.00
	TOTAL	21,500.00	5,375.00	5,375.00	16,125.00
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		626,029.00	159,319.75	143,491.75	482,537.25
PENSIONS					
CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,492,023.00	1,492,023.00	1,492,023.00	1,492,023.00
	TOTAL	1,492,023.00	1,492,023.00	1,492,023.00	1,492,023.00

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
PENSIONS					
CONTRIBUTIONS TO ELECT OFF RET SY					
	3	30,749.00	30,749.00		
TOTAL		30,749.00	30,749.00		
FEDERAL OLD AGE SURVIVORS INSUR.					
	3	323,000.00	80,750.00	80,750.00	323,000.00
TOTAL		323,000.00	80,750.00	80,750.00	323,000.00
COST OF LIVING GRANTS TO RETIRED EMPLOYEES					
	3	20,000.00	5,000.00	5,000.00	20,000.00
TOTAL		20,000.00	5,000.00	5,000.00	20,000.00
PAYMENTS OF POLICE PENSION					
	3	152,000.00	38,000.00	25,413.16	139,413.16
TOTAL		152,000.00	38,000.00	25,413.16	139,413.16
PAYMENTS OF FIRE PENSION					
	3	159,000.00	39,750.00	26,656.27	145,906.27
TOTAL		159,000.00	39,750.00	26,656.27	145,906.27
RELIEF FUND FOR FIREMEN AND POLICEMEN					
	3	6,267.92	1,566.98	1,069.68	5,770.62
TOTAL		6,267.92	1,566.98	1,069.68	5,770.62
TOTAL PENSIONS		2,183,039.92	1,687,838.98	1,630,912.11	2,126,113.05

CITY OF PROVIDENCE  
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,204,000.00	908,000.00		908,000.00	3,204,000.00
	TOTAL	3,204,000.00	908,000.00		908,000.00	3,204,000.00
RETIREMENT OF FLOATING DEBT						
	8	275,000.00	275,000.00		275,000.00	275,000.00
	TOTAL	275,000.00	275,000.00		275,000.00	275,000.00
INTEREST ON BONDED DEBT						
	3	1,538,165.25	756,540.45	144,946.25	611,594.20	1,393,219.00
	TOTAL	1,538,165.25	756,540.45	144,946.25	611,594.20	1,393,219.00
INTEREST ON FLOATING DEBT						
	3	12,890.54	8,642.77		8,642.77	12,890.54
	TOTAL	12,890.54	8,642.77		8,642.77	12,890.54
TOTAL DEBT SERVICE		5,030,055.79	1,948,183.22	144,946.25	1,803,236.97	4,885,109.54
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	24,176.32	5,770.00	1,811.73	3,958.27	22,364.59
	1	1,120.00	280.00	17.85	262.15	1,102.15
	2	200.00	80.00	26.70	53.30	173.30
	TOTAL	25,496.32	6,130.00	1,856.28	4,273.72	23,640.04

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
CONTINUED						
MISCELLANEOUS ACTIVITIES						
BD OF REVIEW BUILDING ORDINANCE						
	0	7,595.08	1,858.44	611.43	1,247.01	6,983.65
	1	350.00	90.00	15.30	74.70	334.70
	2	100.00	40.00	5.34	34.66	94.66
	TOTAL	8,045.08	1,988.44	632.07	1,356.37	7,413.01
CITY PLAN COMMISSION						
	0	150,969.64	34,840.00	7,300.02	27,539.98	143,669.62
	1	15,500.00	9,500.00	789.20	8,710.80	14,710.80
	2	1,050.00	250.00	84.54	165.46	965.46
	3	82.00	82.00	7.40	74.60	74.60
	5	150.00	75.00	3.75	71.25	146.25
	TOTAL	167,751.64	44,747.00	8,184.91	36,562.09	159,566.73
PROVIDENCE REDEVELOPMENT AGENCY						
	0	36,000.00	10,000.00	1,670.34	8,329.66	34,329.66
	1	9,750.00	3,750.00		3,750.00	9,750.00
	2	900.00	465.00		465.00	900.00
	5	510.00	510.00		510.00	510.00
	TOTAL	47,160.00	14,725.00	1,670.34	13,054.66	45,489.66
BUREAU OF LICENSES						
	0	40,242.28	9,286.68	2,828.52	6,458.16	37,413.76
	1	2,750.00	800.00	320.00	480.00	2,430.00
	2	1,175.00	375.00	156.20	218.80	1,018.80
	TOTAL	44,167.28	10,461.68	3,304.72	7,156.96	40,862.56

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
<b>MISCELLANEOUS ACTIVITIES</b>					
<b>MINIMUM HOUSING STANDARDS DIV.</b>					
0	79,489.92	18,344.00	5,306.56	13,037.44	74,183.36
1	10,995.00	6,600.00	5,406.20	1,193.80	5,588.80
2	1,275.00	450.00	50.00	400.00	1,225.00
5	25.00	25.00		25.00	25.00
<b>TOTAL</b>	<b>91,784.92</b>	<b>25,419.00</b>	<b>10,762.76</b>	<b>14,656.24</b>	<b>81,022.16</b>
<b>CONTINGENCIES</b>					
0	8,000.00	2,000.00	787.84	1,212.16	7,212.16
1	25,000.00	6,250.00	1,224.64	5,025.36	23,775.36
2	10,000.00	2,500.00	232.40	2,267.60	9,767.60
3	45,000.00	11,250.00		11,250.00	45,000.00
5	2,000.00	500.00		500.00	2,000.00
<b>TOTAL</b>	<b>90,000.00</b>	<b>22,500.00</b>	<b>2,244.88</b>	<b>20,255.12</b>	<b>87,755.12</b>
<b>AUTOMOBILE ACCIDENT INSURANCE FD.</b>					
3	4,000.00	4,000.00		4,000.00	4,000.00
<b>TOTAL</b>	<b>4,000.00</b>	<b>4,000.00</b>		<b>4,000.00</b>	<b>4,000.00</b>
<b>GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS</b>					
3	90,000.00	22,500.00		22,500.00	90,000.00
<b>TOTAL</b>	<b>90,000.00</b>	<b>22,500.00</b>		<b>22,500.00</b>	<b>90,000.00</b>



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
MISCELLANEOUS ACTIVITIES				COL2 - COL3	COL1 - COL3
BLUE CROSS PHYSICIANS SERVICE	3	222,000.00	55,500.00	55,500.00	222,000.00
TOTAL		222,000.00	55,500.00	55,500.00	222,000.00
DUTCH ELM DISEASE CONTROL	3	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
ARMED FORCES BOOK POOL	3	500.00			500.00
TOTAL		500.00			500.00
NORTH BURIAL GROUND	3	30,000.00	12,000.00	5,000.00	23,000.00
TOTAL		30,000.00	12,000.00	5,000.00	23,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00			500.00
TOTAL		500.00			500.00
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES					
MAYORS TRAFFIC SAFETY COMMITTEE	3	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL		2,800.00	2,800.00	2,800.00	2,800.00
PROVIDENCE CIVILIAN DEFENSE COUNCIL					
	0	47,565.58	10,977.00	8,480.72	45,069.30
	1	6,052.00	3,468.00	985.65	3,569.65
	2	1,900.00	1,180.00	230.17	950.17
	5	25.00	25.00	25.00	25.00
TOTAL		55,542.58	15,650.00	9,721.54	49,614.12
FIRE INSURANCE FUND					
	3	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL		10,000.00	10,000.00	10,000.00	10,000.00
PROV HUMAN RELATIONS COMM					
	0	18,800.00	18,800.00	18,800.00	
	1	4,500.00	4,500.00	4,500.00	
	2	875.00	875.00	875.00	
TOTAL		24,175.00	24,175.00	24,175.00	
TOTAL MISCELLANEOUS ACTIVITIES		925,922.82	284,596.12	65,759.42	860,163.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
MEMORIAL DAY					
UNITED SPANISH WAR VETERANS	3	900.00			900.00
TOTAL		900.00			900.00
VETERANS OF FOREIGN WARS					
	3	400.00			400.00
TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS WORLD WAR 1					
	3	250.00			250.00
TOTAL		250.00			250.00
AMERICAN LEGION					
	3	400.00			400.00
TOTAL		400.00			400.00
JEWISH WAR VETERANS					
	3	250.00			250.00
TOTAL		250.00			250.00
FOURTH OF JULY					
	3	2,500.00			2,500.00
TOTAL		2,500.00			2,500.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	EXPENDITURES 03 MONTHS ENDING OCT. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
PUBLIC CELEBRATIONS				COL2 - COL3	COL1 - COL3
LABOR DAY	CONTINUED				
	3	600.00			600.00
TOTAL		600.00			600.00
COLUMBUS DAY					
	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL		1,500.00	1,500.00	1,500.00	1,500.00
ARMISTICE DAY--AMERICAN LEGION					
	3	150.00	150.00	150.00	150.00
TOTAL		150.00	150.00	150.00	150.00
ARMISTICE DAY					
	3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	1,000.00	1,000.00
MUNICIPAL CHRISTMAS OBSERVANCE					
	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
CHRISTMAS DISPLAY AT RUGER WILLIAMS PARK					
	0	500.00	500.00	500.00	500.00
	1	950.00	950.00	950.00	950.00
	2	550.00	550.00	550.00	550.00
	3				
TOTAL		2,000.00	2,000.00	2,000.00	2,000.00

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				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	250.00	85.00	835.00
TOTAL		1,000.00	250.00	85.00	835.00
V. J. DAY					
	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00
TOTAL PUBLIC CELEBRATIONS		18,050.00	10,900.00	10,735.00	17,885.00
TOTAL EXCLUSIVE OF WATER		37,934,627.36	13,019,245.39	9,868,560.16	34,783,942.13

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964		EXPENDITURES ENDED OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
	03 MONTHS ENDING DEC. 31, 1963	01 MONTHS ENDED OCT. 31, 1963	03 MONTHS ENDED OCT. 31, 1963	01 MONTHS ENDED OCT. 31, 1963	COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION								
0	211,023.88	48,697.82	13,935.93	34,761.89	197,087.95			
1	29,360.00	8,515.00	534.41	7,980.59	28,825.59			
2	5,025.00	1,631.00	221.05	1,409.95	4,803.95			
3	2,750.00	800.00		800.00	2,750.00			
5	6,425.00	6,425.00		6,425.00	6,425.00			
TOTAL	254,583.88	66,068.82	14,691.39	51,377.43	239,892.49			
SOURCE OF SUPPLY								
0	222,909.44	51,440.64	13,105.85	38,334.79	209,803.59			
1	20,380.00	6,220.00	234.16	5,985.84	20,145.84			
2	117,900.00	35,475.00	12,565.24	22,909.76	105,334.76			
3	2,790.00	840.00		840.00	2,790.00			
5	14,500.00	14,500.00	195.00	14,305.00	14,305.00			
TOTAL	378,479.44	108,475.64	26,100.25	82,375.39	352,379.19			
TRANSMISSION AND DISTRIBUTION								
0	406,619.20	93,835.20	25,570.95	68,264.25	381,048.25			
1	53,673.00	33,818.00	737.80	33,080.20	52,935.20			
2	141,995.00	120,248.00	78,564.90	41,683.10	63,430.10			
3	5,550.00	1,800.00		1,800.00	5,550.00			
5	25,650.00	25,650.00	280.00	25,370.00	25,370.00			
7	250,000.00	250,000.00		250,000.00	250,000.00			
TOTAL	883,487.20	525,351.20	105,153.65	420,197.55	778,333.55			

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 03 MONTHS ENDING OCT. 31, 1963		EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
		1963-1964	DEC. 31, 1963	OCT. 31, 1963	OCT. 31, 1963	COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD METER DIVISION	0	197,257.32	45,520.92	12,770.94	32,749.98	184,486.38	
	1	37,375.00	12,344.00	1,280.14	11,063.86	36,094.86	
	2	17,175.00	4,895.00	576.54	4,318.46	16,598.46	
	3	3,750.00	1,350.00		1,350.00	3,750.00	
	5	2,400.00	2,400.00		2,400.00	2,400.00	
	TOTAL	257,957.32	66,509.92	14,627.62	51,882.30	243,329.70	
TAXES							
	3	400,000.00	400,000.00	29,203.46	370,796.54	370,796.54	
	TOTAL	400,000.00	400,000.00	29,203.46	370,796.54	370,796.54	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM							
	3	74,619.00	74,619.00		74,619.00	74,619.00	
	TOTAL	74,619.00	74,619.00		74,619.00	74,619.00	
WATER-FEDERAL OLD AGE SURVIV. INS							
	3	27,000.00	6,750.00		6,750.00	27,000.00	
	TOTAL	27,000.00	6,750.00		6,750.00	27,000.00	
INTEREST ON FUNDED DEBT							
	3	363,819.00	81,188.00	30,000.00	51,188.00	333,819.00	
	TOTAL	363,819.00	81,188.00	30,000.00	51,188.00	333,819.00	

## CITY OF PROVIDENCE

## GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	ALLOTMENTS 03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963
				COL2 - COL3	COL1 - COL3
CONTINUED					
WATER SUPPLY BOARD					
INTEREST ON FLOATING DEBT	3	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL		6,000.00	6,000.00	6,000.00	6,000.00
RETIREMENT OF SERIAL BONDS	8	52,967.00	52,967.00	52,967.00	52,967.00
TOTAL		52,967.00	52,967.00	52,967.00	52,967.00
RETIREMENT OF FLOATING DEBT	8	60,000.00			60,000.00
TOTAL		60,000.00			60,000.00
PAYMENT TO SINKING FUND	8	391,087.16			391,087.16
TOTAL		391,087.16			391,087.16
TOTAL WATER SUPPLY BOARD		3,150,000.00	1,387,929.58	219,776.37	2,930,223.63
TOTAL INCLUDING WATER		41,084,627.36	14,407,174.97	3,370,461.60	37,714,165.76



CITY OF PROVIDENCE  
SCHOOL FUND

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STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE 01 MONTH ENDED OCTOBER 31, 1963  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO OCT. 30 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1963 TO SEPT 30 1964 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
BUSINESS & NON-BUSINESS DOG LICENSES				
DEPARTMENT RECEIPTS	319,030.00	14,356.35	21,744.15	297,285.85
GRANTS-IN-AID, AID TO EDUCATION	3,064,587.00	1,531,067.00	1,531,067.00	1,533,520.00
TOTAL	3,383,617.00	1,545,423.35	1,552,811.15	1,830,805.85

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE 01 MONTH ENDED OCT. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1963-1964	03 MONTHS ENDING DEC. 31, 1963	EXPENDITURES 01 MONTHS ENDED OCT. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS OCT. 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS OCT. 31, 1963	
				COL2 - COL3		COL1 - COL3	
SCHOOL	9,354,804.98	2,938,421.98	242,646.72	2,695,775.26		9,112,158.26	