

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 JULY 1963

CITY OF PROVIDENCE, R.I.

OFFICE OF THE CITY CONTROLLER

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL

AUGUST 30, 1963

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 10 MONTHS ENDED JULY 31, 1963.

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

RESPECTFULLY SUBMITTED,

Joseph C. Keegan
JOSEPH C. KEEGAN
CITY CONTROLLER

IN CITY COUNCIL

SEP 5 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Deopina
ACTING CLERK

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1963
CAPITAL DEPT FUND	93,365.28	93,365.28	
CITY COUNCIL CHAMBER ACCT	18,000.00		18,000.00
NATHAN BISHOP JR HIGH FIRE DAM FUND	15,000.00		1,661.14
SANITATION GARAGE LOAN ACCT	390,765.55	13,338.86	23,925.07
MUNICIPAL GARAGE LOAN	492,303.68	366,840.48	16.46
OFF STREET PARKING FACILITIES	2,263,319.30	492,287.22	604,112.01
HIGHWAY OFFICE BLDG AND GARAGE LOAN	900,377.60	1,659,207.29	50,081.99
WEST RIVER LEAD TRACK & APPURT	90,000.00	850,295.61	25,023.36
HIGHWAY SPECIAL IV	186,197.40	64,976.64	6,855.38
HIGHWAY LOAN 1956	691,484.97	179,342.02	
HIGHWAY OLNEYVILLE EXPRESSWAY	655,442.15	691,484.97	
WEST RIVER HIGHWAY	318,619.20	655,442.15	
HIGHWAY LOAN 1958	600,000.00	318,619.20	
1960 HIGHWAY LOAN	500,000.00	596,683.56	
EXTENSION TO MUNICIPAL DOCKS	2,000,305.00	436,396.79	3,316.44
SLUDGE INCINERATOR LOAN ACCOUNT	1,481,346.00	1,921,174.26	63,603.21
SEWAGE TREATMENT ACCT III	496,592.25	862,711.54	79,130.74
SEWAGE TREATMENT PLANT LOAN ACCT I	3,454,151.93	433,013.29	618,634.46
SEWAGE TREATMENT PLANT LOAN ACCT II	823,538.78	3,454,151.93	63,578.96
DUTCH ELM DISEASE CONTROL	95,243.66	823,538.78	
ALTERATIONS ADDITIONS SEW TREAT PL	488,890.50	65,679.30	29,564.36
COMMUNITY RENEWAL PROGRAM ACCOUNT	273,251.44	441,295.78	47,594.72
WESTMINSTER MALL	120,000.00	231,748.32	41,503.12
RECREATION LOAN III	838,005.67	4,690.65	115,309.35
RECREATION LOAN II	1,113,994.58	837,996.92	8.75
RECREATION LOAN IV	1,280,000.00	1,110,378.57	3,616.01
SLUM CLEARANCE & REDEVELOPMENT II	2,520,268.76	870,779.30	409,220.70
		2,508,234.09	12,034.67

CONTINUED

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

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	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1963
CENTRAL CLASSICAL REDEVELOP PROJECT	1,843,333.33	1,841,343.89	1,989.44
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	4,267,900.00	6,732,100.00
EAST SIDE RENEWAL PROJECT	358,000.00	357,265.94	734.06
WEYBOSSET HILL RENEWAL PROJECT	487,100.00	486,626.24	473.76
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	975,322.75	
CAMDEN AVE SCHOOL LOAN	1,350,991.44	1,344,701.63	
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	7,556.00	1,742,444.00
CLASSICAL CENTRAL EDUCATION CENTER	7,500,000.00	6,571.14	7,493,428.86
CLASSICAL HIGH SCHOOL LOAN	1,000,000.00		1,000,000.00
HURRICANE BARRIER	4,799,048.31		2,115,500.08
HURRICANE BARRIER CAPITAL REV ACCT	198,922.09	2,683,548.23	
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	257,534.57	67,923.43
VALVE INSERTION ACCOUNT	75,000.00	398,604.89	4,622.58
MISC WATER EXTENSION ACCT	295,000.00	66,446.28	8,553.72
WATER DISTRIBUTION RESERVOIR	2,107,640.38	289,614.89	5,385.11
WATER PURIFICATION WKS IMPROVE I	1,104,003.66	2,079,067.00	28,573.38
WATER PURIFICATION WKS IMPROVE II	300,000.00	1,100,939.03	3,064.63
		272,549.67	27,450.33

CONTINUED

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JULY 31, 1963
WATER PURIFICATION WKS IMPROVE III	670,000.00	670,000.00	
INSERTING NEW VALVES ACCT	165,000.00	131,884.19	33,115.81
REP AND IMPR TO WESTCONNAUG RES DAM	30,000.00	6,887.59	23,112.41
TOTAL	72,348,051.67	50,409,407.90	21,938,643.77

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JULY 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1962	PROPERTY TAXES CURRENT YEAR PRIOR YEARS TAX REVERTED PROPERTY SALES SHARED STATE TAXES BUSINESS & NON-BUSINESS LICENSES SPECIAL ASSESSMENTS FINES, FORFEITS & ESCHEATS GRANTS-IN-AID STATE OF R.I. DONATIONS RENTS AND INTEREST GENERAL DEPARTMENTS WATER	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO ESTIMATED RECEIPTS	JULY 31, 1963 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
27,925,543.63		28,540,491.00	28,283,626.58	28,356,859.73	183,631.27
787,644.51		855,000.00	838,230.00	1,021,323.59	166,323.59-
6,602.22		4,000.00	3,928.00	12,582.72	8,582.72-
1,689,318.00		2,276,000.00	2,276,000.00	2,293,088.20	17,088.20-
568,750.39		613,800.00	552,383.90	555,184.58	58,615.42
13,778.91		25,000.00	23,850.00	15,359.98	9,640.02
168,954.00		200,000.00	170,200.00	161,701.00	38,299.00
1,620,718.23		2,002,597.00	1,815,231.27	1,711,088.94	291,508.06
		15,775.00			15,775.00
332,301.42		336,200.00	318,910.00	328,566.03	7,633.97
1,259,690.48		1,676,050.00	1,181,653.78	1,279,064.97	396,985.03
2,592,771.09		3,104,200.00	2,483,360.00	2,654,062.56	450,137.44
36,966,072.88	TOTAL - REVENUE RECEIPTS	39,649,113.00	37,947,373.53	38,388,882.30	1,260,230.70
343,559.35	RECEIPTS FOR EXTRAORDINARY EXPENDITURES FOR THE YEAR 1962-1963	1,090,322.16	490,322.16	490,322.16	600,000.00
37,309,632.23	TOTAL	40,739,435.16	38,437,695.69	38,879,204.46	1,860,230.70

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963 COL2 - COL3	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963 COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	849,466.71	849,466.71	656,245.01	193,221.70	193,221.70
FINANCE ADMINISTRATION	897,532.71	897,532.71	702,906.98	194,625.73	194,625.73
PUBLIC SAFETY	7,521,918.33	7,521,918.33	6,010,518.45	1,511,399.88	1,511,399.88
PUBLIC WORKS ACTIVITIES	5,581,416.60	5,581,416.60	4,444,591.35	1,136,825.25	1,136,825.25
HEALTH ACTIVITIES	1,929,929.44	1,929,929.44	1,514,134.60	415,794.84	415,794.84
WELFARE ACTIVITIES	1,930,267.20	1,930,267.20	1,462,631.75	467,635.45	467,635.45
RECREATION	1,198,828.98	1,198,828.98	846,640.68	352,188.30	352,188.30
*EDUCATION	9,062,130.00	9,062,130.00	7,725,000.00	1,337,130.00	1,337,130.00
GRANTS TO OUTSIDE AGENCIES					
AND INSTITUTIONS	595,250.00	595,250.00	582,347.14	12,902.86	12,902.86
PENSIONS	2,165,602.92	2,165,602.92	496,103.64	1,669,499.28	1,669,499.28
DEBT SERVICE	4,823,083.65	4,823,083.65	4,556,675.27	266,408.38	266,408.38
MISCELLANEOUS ACTIVITIES	1,008,864.37	1,008,864.37	746,547.84	262,316.53	262,316.53
PUBLIC CELEBRATIONS	22,800.00	22,800.00	18,002.64	4,797.36	4,797.36
TOTAL EXCLUSIVE OF WATER	37,587,090.91	37,587,090.91	29,762,345.35	7,824,745.56	7,824,745.56
WATER SUPPLY BOARD	3,104,200.00	3,104,200.00	2,015,079.86	1,089,120.14	1,089,120.14
TOTAL INCLUDING WATER	40,691,290.91	40,691,290.91	31,777,425.21	8,913,865.70	8,913,865.70

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY				UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL				COL2 - COL3	COL1 - COL3
APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963			
0	39,500.00	32,517.41		6,982.59	6,982.59
1	12,305.00	9,134.67		3,170.33	3,170.33
2	200.00	137.76		62.24	62.24
3	12,000.00			12,000.00	12,000.00
TOTAL	64,005.00	41,789.84		22,215.16	22,215.16
CITY CLERK					
0	46,891.60	37,640.10		9,251.50	9,251.50
1	1,050.00	854.99		195.01	195.01
2	650.00	374.88		275.12	275.12
5	100.00	92.00		8.00	8.00
TOTAL	48,691.60	38,961.97		9,729.63	9,729.63
BD OF CANVASSERS AND REGISTRATION					
0	108,534.12	80,222.07		28,312.05	28,312.05
1	31,765.00	31,075.45		689.55	689.55
2	1,600.00	1,027.78		572.22	572.22
5	5,600.00	458.65		5,141.35	5,141.35
TOTAL	147,499.12	112,783.95		34,715.17	34,715.17
PROBATE COURT					
0	43,469.56	33,001.84		10,467.72	10,467.72
1	8,140.00	7,543.68		596.32	596.32
2	3,200.00	1,468.22		1,731.78	1,731.78
5	2,700.00	2,287.33		412.67	412.67
TOTAL	57,509.56	44,301.07		13,208.49	13,208.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED POLICE COURT						
	0	52,284.24	52,284.24	40,348.60	11,935.64	11,935.64
	1	3,945.00	3,945.00	1,851.01	2,093.99	2,093.99
	2	1,150.00	1,150.00	926.27	223.73	223.73
	5	130.00	130.00	130.00		
	TOTAL	57,509.24	57,509.24	43,255.88	14,253.36	14,253.36
MAYORS OFFICE						
	0	66,370.76	66,370.76	49,364.91	17,005.85	17,005.85
	1	10,755.00	10,755.00	7,202.39	3,552.61	3,552.61
	2	1,250.00	1,250.00	1,026.68	223.32	223.32
	3	1,350.00	1,350.00	322.84	1,027.16	1,027.16
	5	8,650.00	8,650.00	7,875.10	774.90	774.90
	TOTAL	88,375.76	88,375.76	65,791.92	22,583.84	22,583.84
LAW DEPARTMENT						
	0	55,713.28	55,713.28	45,215.49	10,497.79	10,497.79
	1	2,405.00	2,405.00	1,617.94	787.06	787.06
	2	450.00	450.00	315.12	134.88	134.88
	5	1,985.00	1,985.00	1,517.50	467.50	467.50
	TOTAL	60,553.28	60,553.28	48,666.05	11,887.23	11,887.23
RECORDER OF DEEDS						
	0	56,985.28	56,985.28	43,753.79	13,231.49	13,231.49
	1	3,555.00	3,555.00	3,134.48	420.52	420.52
	2	6,980.00	6,980.00	4,951.00	2,029.00	2,029.00
	TOTAL	67,520.28	67,520.28	51,839.27	15,681.01	15,681.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31, 1963	BALANCE OF APPROPRIATIONS AT JULY 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED					
CITY SERGEANT	0	134,184.87	107,045.10	27,139.77	27,139.77
	1	111,038.00	90,069.26	20,968.74	20,968.74
	2	10,405.00	9,712.75	692.25	692.25
	5	2,175.00	2,027.95	147.05	147.05
	TOTAL	257,802.87	208,855.06	48,947.81	48,947.81
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		849,466.71	656,245.01	193,221.70	193,221.70
FINANCE ADMINISTRATION FINANCE DIRECTOR					
	0	50,199.48	38,179.58	12,019.90	12,019.90
	1	2,950.00	1,325.88	1,624.12	1,624.12
	2	1,050.00	1,006.17	43.83	43.83
	5	35.00	30.00	5.00	5.00
	TOTAL	54,234.48	40,541.63	13,692.85	13,692.85
CITY CONTROLLER ACCOUNTING DIVISION					
	0	98,982.32	82,008.42	16,973.90	16,973.90
	1	6,110.00	5,435.81	674.19	674.19
	2	7,800.00	5,769.35	2,030.65	2,030.65
	5	2,785.55	2,782.18	3.37	3.37
	TOTAL	115,677.87	95,995.76	19,682.11	19,682.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION EMPLOYEES RETIREMENT SYSTEM						
	0	19,986.72	19,986.72	14,165.42	5,821.30	5,821.30
	1	18,025.00	18,025.00	7,773.66	10,251.34	10,251.34
	2	1,500.00	1,500.00	1,179.41	320.59	320.59
	5	639.45	639.45	639.45		
	TOTAL	40,151.17	40,151.17	23,757.94	16,393.23	16,393.23
TABULATING DIVISION						
	0	43,804.48	43,804.48	40,268.39	3,536.09	3,536.09
	1	66,168.00	66,168.00	66,141.85	26.15	26.15
	2	4,500.00	4,500.00	3,287.92	1,212.08	1,212.08
	5	920.00	920.00	906.25	13.75	13.75
	TOTAL	115,392.48	115,392.48	110,604.41	4,788.07	4,788.07
CITY COLLECTOR COLLECTORS DIVISION						
	0	110,367.58	110,367.58	81,580.12	28,787.46	28,787.46
	1	55,524.00	55,524.00	37,374.17	18,149.83	18,149.83
	2	4,060.00	4,060.00	3,908.04	151.96	151.96
	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	176,205.08	176,205.08	128,615.72	47,589.36	47,589.36
WATER BOARD COLLECTIONS						
	0	23,580.04	23,580.04	18,197.72	5,382.32	5,382.32
	1	3,395.00	3,395.00	2,501.96	893.04	893.04
	2	500.00	500.00	479.40	20.60	20.60
	TOTAL	27,475.04	27,475.04	21,179.08	6,295.96	6,295.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
						COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION ASSESSORS DIVISION		0	135,715.80	135,715.80	104,456.33	31,259.47	31,259.47
		1	9,180.00	9,180.00	8,827.45	352.55	352.55
		2	1,800.00	1,800.00	1,705.20	94.80	94.80
		5	260.00	260.00	224.25	35.75	35.75
	TOTAL		146,955.80	146,955.80	115,213.23	31,742.57	31,742.57
PURCHASING DIVISION PURCHASING AGENT		0	80,488.72	80,488.72	62,787.29	17,701.43	17,701.43
		1	3,095.00	3,095.00	2,856.02	238.98	238.98
		2	1,065.00	1,065.00	824.70	240.30	240.30
	TOTAL		84,648.72	84,648.72	66,468.01	18,180.71	18,180.71
MUNICIPAL GARAGE		0	65,927.46	65,927.46	48,908.11	17,019.35	17,019.35
		1	3,268.00	3,268.00	2,766.64	501.36	501.36
		2	5,217.40	5,217.40	5,122.31	95.09	95.09
		5	57.60	57.60	57.60		
	TOTAL		74,470.46	74,470.46	56,854.66	17,615.80	17,615.80
TREASURY		0	29,499.16	29,499.16	23,469.03	6,030.13	6,030.13
		1	3,059.00	3,059.00	947.01	2,111.99	2,111.99
		2	600.00	600.00	430.00	170.00	170.00
		3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
	TOTAL		38,389.41	38,389.41	27,577.29	10,812.12	10,812.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 10 MONTHS ENDED JULY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
BOARD OF TAX ASSESSMENT REVIEW											
		CONTINUED									
		0	23,467.20	23,467.20	15,737.40	7,729.80	7,729.80	7,729.80	7,729.80	7,729.80	7,729.80
		1	355.00	355.00	328.78	26.22	26.22	26.22	26.22	26.22	26.22
		2	110.00	110.00	33.07	76.93	76.93	76.93	76.93	76.93	76.93
TOTAL			23,932.20	23,932.20	16,099.25	7,832.95	7,832.95	7,832.95	7,832.95	7,832.95	7,832.95
TOTAL FINANCE ADMINISTRATION			897,532.71	897,532.71	702,906.98	194,625.73	194,625.73	194,625.73	194,625.73	194,625.73	194,625.73
PUBLIC SAFETY											
COMMISSIONER OF PUBLIC SAFETY											
		0	71,781.06	71,781.06	57,951.80	13,829.26	13,829.26	13,829.26	13,829.26	13,829.26	13,829.26
		1	750.00	750.00	203.75	546.25	546.25	546.25	546.25	546.25	546.25
		2	125.00	125.00	105.62	19.38	19.38	19.38	19.38	19.38	19.38
		5	360.00	360.00	317.22	42.78	42.78	42.78	42.78	42.78	42.78
TOTAL			73,016.06	73,016.06	58,578.39	14,437.67	14,437.67	14,437.67	14,437.67	14,437.67	14,437.67
POLICE DEPARTMENT											
		0	3,238,267.07	3,238,267.07	2,483,691.20	754,575.87	754,575.87	754,575.87	754,575.87	754,575.87	754,575.87
		1	150,500.00	150,500.00	128,679.39	21,820.61	21,820.61	21,820.61	21,820.61	21,820.61	21,820.61
		2	151,980.00	151,980.00	150,557.67	1,422.33	1,422.33	1,422.33	1,422.33	1,422.33	1,422.33
		3	4,310.00	4,310.00	4,296.30	13.70	13.70	13.70	13.70	13.70	13.70
		5	72,925.00	72,925.00	72,682.87	242.13	242.13	242.13	242.13	242.13	242.13
TOTAL			3,617,982.07	3,617,982.07	2,839,907.43	778,074.64	778,074.64	778,074.64	778,074.64	778,074.64	778,074.64

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	2,945,442.60	2,945,442.60	2,354,564.07	590,878.53	590,878.53
	1	86,750.00	86,750.00	84,586.23	2,163.77	2,163.77
	2	131,600.00	131,600.00	129,091.91	2,508.09	2,508.09
	3	2,000.00	2,000.00	1,769.15	230.85	230.85
	5	76,151.60	76,151.60	70,286.73	5,864.87	5,864.87
TOTAL		3,241,944.20	3,241,944.20	2,640,298.09	601,646.11	601,646.11
SUPT OF WEIGHTS AND MEASURES						
	0	19,766.16	19,766.16	15,974.67	3,791.49	3,791.49
	1	1,065.00	1,065.00	939.40	125.60	125.60
	2	170.00	170.00	94.58	75.42	75.42
TOTAL		21,001.16	21,001.16	17,008.65	3,992.51	3,992.51
BUILDING INSPECTION ADMIN						
	0	59,330.64	59,330.64	47,694.59	11,636.05	11,636.05
	1	1,867.00	1,867.00	1,780.42	86.58	86.58
	2	620.00	620.00	553.82	66.18	66.18
	5	2,650.00	2,650.00	2,556.88	93.12	93.12
TOTAL		64,467.64	64,467.64	52,585.71	11,881.93	11,881.93
STRUCTURES AND ZONING DIVISION						
	0	76,760.48	76,760.48	55,692.48	21,068.00	21,068.00
	1	6,150.00	6,150.00	4,467.04	1,682.96	1,682.96
	2	515.00	515.00	328.01	186.99	186.99
	5	275.00	275.00	261.50	13.50	13.50
TOTAL		83,700.48	83,700.48	60,749.03	22,951.45	22,951.45

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
PUBLIC SAFETY						
PLUMBING DRAINAGE AND GAS						
PIPING DIVISION						
	0	44,973.52	44,973.52	35,998.55	8,974.97	8,974.97
	1	3,271.00	3,271.00	2,588.68	682.32	682.32
	2	625.00	625.00	536.46	88.54	88.54
	5	2,050.00	2,050.00	1,668.24	381.76	381.76
	TOTAL	50,919.52	50,919.52	40,791.93	10,127.59	10,127.59
ELECTRICAL INSTALLATIONS DIVISION						
	0	48,403.40	48,403.40	39,111.75	9,291.65	9,291.65
	1	3,423.00	3,423.00	2,533.17	889.83	889.83
	2	785.00	785.00	744.71	40.29	40.29
	5	3,770.00	3,770.00	2,894.03	875.97	875.97
	TOTAL	56,381.40	56,381.40	45,283.66	11,097.74	11,097.74
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV						
	0	51,629.36	51,629.36	37,913.49	13,715.87	13,715.87
	1	4,462.00	4,462.00	3,956.31	505.69	505.69
	2	430.00	430.00	322.47	107.53	107.53
	5	250.00	250.00	242.23	7.77	7.77
	TOTAL	56,771.36	56,771.36	42,434.50	14,336.86	14,336.86
TRAFFIC ENGINEERING						
	0	171,744.44	171,744.44	132,485.27	39,259.17	39,259.17
	1	34,665.00	34,665.00	31,287.66	3,377.34	3,377.34
	2	41,825.00	41,825.00	41,822.88	2.12	2.12
	5	7,500.00	7,500.00	7,285.25	214.75	214.75
	TOTAL	255,734.44	255,734.44	212,881.06	42,853.38	42,853.38
TOTAL PUBLIC SAFETY		7,521,918.33	7,521,918.33	6,010,518.45	1,511,399.88	1,511,399.88

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	28,945.76	28,945.76	18,306.80	10,638.96	10,638.96
	1	4,405.00	4,405.00	3,661.52	743.48	743.48
	2	75.00	75.00	71.37	3.63	3.63
	5	650.00	650.00	622.18	27.82	27.82
	TOTAL	34,075.76	34,075.76	22,661.87	11,413.89	11,413.89
BUSINESS MANAGEMENT						
	0	36,569.92	36,569.92	25,603.99	10,965.93	10,965.93
	1	510.00	510.00	445.65	64.35	64.35
	2	600.00	600.00	531.82	68.18	68.18
	TOTAL	37,679.92	37,679.92	26,581.46	11,098.46	11,098.46
ENGINEERING OFFICE						
	0	174,181.44	174,181.44	129,621.90	44,559.54	44,559.54
	1	6,815.00	6,815.00	5,732.10	1,082.90	1,082.90
	2	1,200.00	1,200.00	765.52	434.48	434.48
	5	225.00	225.00	190.51	34.49	34.49
	TOTAL	182,421.44	182,421.44	136,310.03	46,111.41	46,111.41
SANITATION DIVISION						
	0	13,322.92	13,322.92	10,760.82	2,562.10	2,562.10
	1	960.00	960.00	668.45	291.55	291.55
	2	25.00	25.00	21.03	3.97	3.97
	TOTAL	14,307.92	14,307.92	11,450.30	2,857.62	2,857.62

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
STREET CLEANING											
		CONTINUED									
	0	384,201.75		384,201.75		300,624.37		83,577.38		83,577.38	
	1	79,330.00		79,330.00		78,871.60		458.40		458.40	
	2	2,325.00		2,325.00		1,953.14		371.86		371.86	
	5	1,700.00		1,700.00		1,690.00		10.00		10.00	
	TOTAL	467,556.75		467,556.75		383,139.11		84,417.64		84,417.64	
SANITATION DIVISION											
SEWAGE PUMPING											
	0	73,319.04		73,319.04		57,583.72		15,735.32		15,735.32	
	1	1,450.00		1,450.00		1,431.49		18.51		18.51	
	2	3,770.00		3,770.00		3,494.17		275.83		275.83	
	TOTAL	78,539.04		78,539.04		62,509.38		16,029.66		16,029.66	
SEWAGE DISPOSAL											
	0	282,815.39		282,815.39		219,612.04		63,203.35		63,203.35	
	1	214,555.00		214,555.00		212,632.71		1,922.29		1,922.29	
	2	166,250.00		166,250.00		124,267.44		41,982.56		41,982.56	
	5	1,150.00		1,150.00		994.00		156.00		156.00	
	7	260,000.00		260,000.00		260,000.00					
	TOTAL	924,770.39		924,770.39		817,506.19		107,264.20		107,264.20	
GARBAGE COLLECTION AND DISPOSAL											
	0	641,256.89		641,256.89		510,777.95		130,478.94		130,478.94	
	1	117,479.00		117,479.00		113,827.43		3,651.57		3,651.57	
	2	14,200.00		14,200.00		14,137.75		62.25		62.25	
	3	5,100.00		5,100.00		5,087.98		12.02		12.02	
	TOTAL	778,035.89		778,035.89		643,831.11		134,204.78		134,204.78	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
										COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES													
REFUSE COLLECTION AND DISPOSAL													

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
		1962-1963		SEPT. 30, 1963		JULY 31, 1963		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	20,009.08		20,009.08		16,529.46		3,479.62		3,479.62	
	1	4,250.00		4,250.00		3,732.00		518.00		518.00	
	2	1,050.00		1,050.00		1,042.94		7.06		7.06	
	TOTAL	25,309.08		25,309.08		21,304.40		4,004.68		4,004.68	
CONSTRUCTION AND MAINTENANCE FORESTRY	0	82,375.16		82,375.16		61,468.84		20,906.32		20,906.32	
	1	18,475.00		18,475.00		18,452.63		22.37		22.37	
	2	3,540.00		3,540.00		2,447.65		1,092.35		1,092.35	
	5	300.00		300.00				300.00		300.00	
	TOTAL	104,690.16		104,690.16		82,369.12		22,321.04		22,321.04	
SNOW REMOVAL	0	132,170.00		132,170.00		98,042.14		34,127.86		34,127.86	
	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	256,570.00		256,570.00		217,838.50		38,731.50		38,731.50	
SEWER CONSTRUCTION & MAINTENANCE	0	356,400.99		356,400.99		258,679.19		97,721.80		97,721.80	
	1	62,635.00		62,635.00		62,422.25		212.75		212.75	
	2	16,785.00		16,785.00		15,679.35		1,105.65		1,105.65	
	5	250.00		250.00		192.88		57.12		57.12	
	7	125,000.00		125,000.00		125,000.00					
	TOTAL	561,070.99		561,070.99		461,973.67		99,097.32		99,097.32	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1962-1963		ALLOTMENTS SEPT. 30, 1963		EXPENDITURES JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
PUBLIC BUILDINGS											
	CONTINUED										
	0	105,489.36		105,489.36		72,935.77		32,553.59		32,553.59	
	1	4,921.00		4,921.00		4,566.47		354.53		354.53	
	2	700.00		700.00		415.55		284.45		284.45	
	3	72.20		72.20		47.24		24.96		24.96	
	5	2,150.00		2,150.00		229.92		1,920.08		1,920.08	
	TOTAL	113,332.56		113,332.56		78,194.95		35,137.61		35,137.61	
STREET LIGHTING											
	0	5,408.00		5,408.00		4,368.00		1,040.00		1,040.00	
	1	509,128.00		509,128.00		367,875.78		141,252.22		141,252.22	
	2	25.00		25.00				25.00		25.00	
	TOTAL	514,561.00		514,561.00		372,243.78		142,317.22		142,317.22	
MUNICIPAL DOCK											
	0	40,739.24		40,739.24		26,870.62		13,868.62		13,868.62	
	1	37,800.00		37,800.00		27,051.68		10,748.32		10,748.32	
	2	1,805.00		1,805.00		1,757.71		47.29		47.29	
	TOTAL	80,344.24		80,344.24		55,680.01		24,664.23		24,664.23	
DRAW BRIDGE OPERATION											
	0	48,374.43		48,374.43		40,182.32		8,192.11		8,192.11	
	1	885.00		885.00		885.00					
	2	530.00		530.00		444.55		85.45		85.45	
	TOTAL	49,789.43		49,789.43		41,511.87		8,277.56		8,277.56	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
		1962-1963		SEPT. 30, 1963		JULY 31, 1963		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
HARBOR MASTER											
	0	3,813.42		3,813.42		3,076.32		737.10		737.10	
	1	150.00		150.00		125.00		25.00		25.00	
	2	40.00		40.00		36.47		3.53		3.53	
	TOTAL	4,003.42		4,003.42		3,237.79		765.63		765.63	
FAMILY RELOCATION											
	0	62,822.11		62,822.11		35,983.54		26,838.57		26,838.57	
	1	6,593.00		6,593.00		6,495.68		97.32		97.32	
	2	725.00		725.00		570.50		154.50		154.50	
	3	4,000.00		4,000.00				4,000.00		4,000.00	
	5	50.00		50.00		35.72		14.28		14.28	
	TOTAL	74,190.11		74,190.11		43,085.44		31,104.67		31,104.67	
TOTAL PUBLIC WORKS ACTIVITIES		5,581,416.60		5,581,416.60		4,444,591.35		1,136,825.25		1,136,825.25	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	36,168.96		36,168.96		29,235.12		6,933.84		6,933.84	
	1	1,275.00		1,275.00		1,111.61		163.39		163.39	
	2	275.00		275.00		252.46		22.54		22.54	
	5	108.00		108.00		108.00					
	TOTAL	37,826.96		37,826.96		30,707.19		7,119.77		7,119.77	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
		CONTINUED			COL2 - COL3	COL1 - COL3
HEALTH ACTIVITIES						
VITAL STATISTICS DIVISION						
	0	23,041.24	23,041.24	18,542.61	4,498.63	4,498.63
	1	9,225.00	9,225.00	9,218.96	6.04	6.04
	2	2,000.00	2,000.00	1,234.09	765.91	765.91
	5	223.00	223.00	220.50	2.50	2.50
	TOTAL	34,489.24	34,489.24	29,216.16	5,273.08	5,273.08
MEDICAL COMMUNICABLE DISEASE						
	0	80,257.28	80,257.28	61,405.02	18,852.26	18,852.26
	1	7,210.00	7,210.00	5,930.04	1,279.96	1,279.96
	2	7,375.00	7,375.00	6,517.17	857.83	857.83
	5	25.00	25.00	20.75	4.25	4.25
	TOTAL	94,867.28	94,867.28	73,872.98	20,994.30	20,994.30
MEDICAL-CHILD HYGIENE						
	0	44,490.48	44,490.48	33,663.92	10,826.56	10,826.56
	1	16,990.00	16,990.00	15,976.10	1,013.90	1,013.90
	2	350.00	350.00	212.23	137.77	137.77
	TOTAL	61,830.48	61,830.48	49,852.25	11,978.23	11,978.23
SANITATION-FOOD, MILK INSPECTION						
	0	76,774.84	76,774.84	58,603.58	18,171.26	18,171.26
	1	7,966.00	7,966.00	6,869.66	1,096.34	1,096.34
	2	1,700.00	1,700.00	1,101.57	598.43	598.43
	5	55.00	55.00	55.00		
	TOTAL	86,495.84	86,495.84	66,629.81	19,866.03	19,866.03

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
HEALTH ACTIVITIES		CONTINUED				
SANITATION-ENVIRONMENT CONTROL					COL2 - COL3	COL1 - COL3
	0	82,030.76	82,030.76	60,314.42	21,716.34	21,716.34
	1	3,178.00	3,178.00	2,974.36	203.64	203.64
	2	2,050.00	2,050.00	1,985.39	64.61	64.61
	TOTAL	87,258.76	87,258.76	65,274.17	21,984.59	21,984.59
PUBLIC BATH HOUSES						
	0	26,858.00	26,858.00	20,796.93	6,061.07	6,061.07
	1	4,587.00	4,587.00	3,411.21	1,175.79	1,175.79
	2	3,605.00	3,605.00	3,405.46	199.54	199.54
	TOTAL	35,050.00	35,050.00	27,613.60	7,436.40	7,436.40
PUBLIC COMFORT STATIONS						
	0	44,713.92	44,713.92	34,473.69	10,240.23	10,240.23
	1	8,356.00	8,356.00	6,943.31	1,412.69	1,412.69
	2	3,285.00	3,285.00	2,789.39	495.61	495.61
	TOTAL	56,354.92	56,354.92	44,206.39	12,148.53	12,148.53
CHARLES V CHAPIN HOSPITAL						
	0	1,091,675.96	1,091,675.96	850,712.48	240,963.48	240,963.48
	1	88,030.00	88,030.00	56,406.67	31,623.33	31,623.33
	2	229,550.00	229,550.00	204,951.76	24,598.24	24,598.24
	5	26,500.00	26,500.00	14,691.14	11,808.86	11,808.86
	TOTAL	1,435,755.96	1,435,755.96	1,126,762.05	308,993.91	308,993.91
TOTAL HEALTH ACTIVITIES		1,929,929.44	1,929,929.44	1,514,134.60	415,794.84	415,794.84

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
					COL2 - COL3	COL1 - COL3
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,955.48	52,955.48	35,198.49	17,756.99	17,756.99
	1	1,107.00	1,107.00	388.15	718.85	718.85
	2	350.00	350.00	350.00		
	TOTAL	54,412.48	54,412.48	35,936.64	18,475.84	18,475.84
G. P. A. ADMINISTRATION						
	0	393,619.72	393,619.72	268,019.66	125,600.06	125,600.06
	1	32,890.00	32,890.00	20,723.29	12,166.71	12,166.71
	2	10,100.00	10,100.00	9,082.21	1,017.79	1,017.79
	3	50.00	50.00	43.20	6.80	6.80
	5	6,245.00	6,245.00	275.80	5,969.20	5,969.20
	TOTAL	442,904.72	442,904.72	298,144.16	144,760.56	144,760.56
G. P. A. HOME RELIEF						
	1	353,850.00	353,850.00	276,318.14	77,531.86	77,531.86
	2	143,100.00	143,100.00	108,454.01	34,645.99	34,645.99
	3	936,000.00	936,000.00	743,778.80	192,221.20	192,221.20
	TOTAL	1,432,950.00	1,432,950.00	1,128,550.95	304,399.05	304,399.05
TOTAL WELFARE ACTIVITIES						
		1,930,267.20	1,930,267.20	1,462,631.75	467,635.45	467,635.45
RECREATION						
PARKS ADMINISTRATION						
	0	31,534.56	31,534.56	25,996.72	5,537.84	5,537.84
	1	1,975.00	1,975.00	1,468.15	506.85	506.85
	2	125.00	125.00	88.14	36.86	36.86
	5	300.00	300.00	265.73	34.27	34.27
	TOTAL	33,934.56	33,934.56	27,818.74	6,115.82	6,115.82

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
					COL2 - COL3	COL1 - COL3	AT JULY 31, 1963	AT JULY 31, 1963
RECREATION DEPARTMENT OF RECREATION								
	0	388,333.03	388,333.03	261,882.69	126,450.34	126,450.34		
	1	42,175.00	42,175.00	41,636.35	538.65	538.65		
	2	61,000.00	61,000.00	56,973.99	4,026.01	4,026.01		
	5	14,309.00	14,309.00	13,743.08	565.92	565.92		
	7	34,000.00	34,000.00	3,503.61	30,496.39	30,496.39		
	TOTAL	539,817.03	539,817.03	377,739.72	162,077.31	162,077.31		
JUNIOR POLICE CAMP								
	3	20,000.00	20,000.00	20,000.00				
	TOTAL	20,000.00	20,000.00	20,000.00				
TOTAL RECREATION		1,198,828.98	1,198,828.98	846,640.68	352,188.30	352,188.30		
EDUCATION SCHOOL DEPARTMENT								
	0	9,037,130.00	9,037,130.00	7,700,000.00	1,337,130.00	1,337,130.00		
	TOTAL	9,037,130.00	9,037,130.00	7,700,000.00	1,337,130.00	1,337,130.00		
PUBLIC SCHOOL ESTATES REVOLV FUND								
	3	25,000.00	25,000.00	25,000.00				
	TOTAL	25,000.00	25,000.00	25,000.00				
TOTAL EDUCATION		9,062,130.00	9,062,130.00	7,725,000.00	1,337,130.00	1,337,130.00		

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				COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	48,834.14	11,165.86	11,165.86
TOTAL		60,000.00	48,834.14	11,165.86	11,165.86
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	22,000.00		
TOTAL		22,000.00	22,000.00		
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	25,000.00		
TOTAL		25,000.00	25,000.00		
ST JOSEPHS HOSPITAL					
	3	15,000.00	15,000.00		
TOTAL		15,000.00	15,000.00		

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY				APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ROGER WILLIAMS GENERAL				CONTINUED			COL2 - COL3	COL1 - COL3
				3	15,000.00	15,000.00	15,000.00	
				TOTAL	15,000.00	15,000.00	15,000.00	
				3	12,500.00	12,500.00	12,500.00	
				TOTAL	12,500.00	12,500.00	12,500.00	
				3	50,000.00	50,000.00	50,000.00	
				TOTAL	50,000.00	50,000.00	50,000.00	
				3	2,000.00	2,000.00	2,000.00	
				TOTAL	2,000.00	2,000.00	2,000.00	
				3	1,000.00	1,000.00	1,000.00	
				TOTAL	1,000.00	1,000.00	1,000.00	
				3	1,250.00	1,250.00	806.00	444.00
				TOTAL	1,250.00	1,250.00	806.00	444.00
				3	1,250.00	1,250.00	806.00	444.00
				TOTAL	1,250.00	1,250.00	806.00	444.00

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FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30,1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31,1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31,1963
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS PROVIDENCE PUBLIC LIBRARY					
CONTINUED				COL2 - COL3	COL1 - COL3
	3	360,000.00	360,000.00		
TOTAL		360,000.00	360,000.00		
ELMWOOD PUBLIC LIBRARY					
	3	19,000.00	19,000.00		
TOTAL		19,000.00	19,000.00		
AMBULANCE FOR RHODE ISLAND HCSP.					
	3	10,000.00	8,707.00	1,293.00	1,293.00
TOTAL		10,000.00	8,707.00	1,293.00	1,293.00
RHODE ISLAND HISTORICAL SOCIETY					
	3	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS					
		595,250.00	582,347.14	12,902.86	12,902.86
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM					
	3	1,471,295.00	1,471,295.00	1,471,295.00	1,471,295.00
TOTAL		1,471,295.00	1,471,295.00	1,471,295.00	1,471,295.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
PENSIONS		CONTINUED				
FEDERAL OLD AGE SURVIVORS INSUR.					COL2 - COL3	COL1 - COL3
	3	313,040.00	313,040.00	217,430.37	95,609.63	95,609.63
	TOTAL	313,040.00	313,040.00	217,430.37	95,609.63	95,609.63
COST OF LIVING GRANTS TO RETIRED EMPLOYEES						
	3	25,000.00	25,000.00	12,868.48	12,131.52	12,131.52
	TOTAL	25,000.00	25,000.00	12,868.48	12,131.52	12,131.52
PAYMENTS OF POLICE PENSION						
	3	180,000.00	180,000.00	128,473.75	51,526.25	51,526.25
	TOTAL	180,000.00	180,000.00	128,473.75	51,526.25	51,526.25
PAYMENTS OF FIRE PENSION						
	3	170,000.00	170,000.00	132,357.80	37,642.20	37,642.20
	TOTAL	170,000.00	170,000.00	132,357.80	37,642.20	37,642.20
RELIEF FUND FOR FIREMEN AND POLICEMEN						
	3	6,267.92	6,267.92	4,973.24	1,294.68	1,294.68
	TOTAL	6,267.92	6,267.92	4,973.24	1,294.68	1,294.68
TOTAL PENSIONS		2,165,602.92	2,165,602.92	496,103.64	1,669,499.28	1,669,499.28

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
DEBT SERVICE					COL2 - COL3	COL1 - COL3
RETIREMENT OF SERIAL BONDS						
	8	3,194,531.60	3,194,531.60	3,194,526.60	5.00	5.00
	TOTAL	3,194,531.60	3,194,531.60	3,194,526.60	5.00	5.00
RETIREMENT OF FLOATING DEBT						
	8	200,000.00	200,000.00	200,000.00		
	TOTAL	200,000.00	200,000.00	200,000.00		
INTEREST ON BONDED DEBT						
	3	1,407,554.75	1,407,554.75	1,141,507.25	266,047.50	266,047.50
	TOTAL	1,407,554.75	1,407,554.75	1,141,507.25	266,047.50	266,047.50
INTEREST ON FLOATING DEBT						
	3	20,997.30	20,997.30	20,641.42	355.88	355.88
	TOTAL	20,997.30	20,997.30	20,641.42	355.88	355.88
TOTAL DEBT SERVICE		4,823,083.65	4,823,083.65	4,556,675.27	266,408.38	266,408.38
MISCELLANEOUS ACTIVITIES						
ZONING BOARD OF REVIEW						
	0	23,899.80	23,899.80	19,450.81	4,448.99	4,448.99
	1	1,020.00	1,020.00	476.64	543.36	543.36
	2	200.00	200.00	148.13	51.87	51.87
	TOTAL	25,119.80	25,119.80	20,075.58	5,044.22	5,044.22

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								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
BD OF REVIEW BUILDING ORDINANCE											
CONTINUED											
	0	7,605.08		7,605.08		6,307.62		1,297.46		1,297.46	
	1	320.00		320.00		151.40		168.60		168.60	
	2	100.00		100.00		79.11		20.89		20.89	
	TOTAL	8,025.08		8,025.08		6,538.13		1,486.95		1,486.95	
CITY PLAN COMMISSION											
	0	148,161.32		148,161.32		114,713.96		33,447.36		33,447.36	
	1	18,045.00		18,045.00		10,799.21		7,245.79		7,245.79	
	2	1,150.00		1,150.00		1,064.96		85.04		85.04	
	3	82.00		82.00				82.00		82.00	
	5	844.00		844.00		740.31		103.69		103.69	
	TOTAL	168,282.32		168,282.32		127,318.44		40,963.88		40,963.88	
PROVIDENCE REDEVELOPMENT AGENCY											
	0	32,000.00		32,000.00		28,213.80		3,786.20		3,786.20	
	1	12,385.00		12,385.00		7,010.50		5,374.50		5,374.50	
	2	920.00		920.00		600.02		319.98		319.98	
	5	500.00		500.00		388.19		111.81		111.81	
	TOTAL	45,805.00		45,805.00		36,212.51		9,592.49		9,592.49	
BUREAU OF LICENSES											
	0	37,144.04		37,144.04		30,081.21		7,062.83		7,062.83	
	1	2,475.00		2,475.00		1,748.41		726.59		726.59	
	2	1,175.00		1,175.00		1,030.31		144.69		144.69	
	5	2,055.00		2,055.00		1,578.00		477.00		477.00	
	TOTAL	42,849.04		42,849.04		34,437.93		8,411.11		8,411.11	

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										COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES													
MINIMUM HOUSING STANDARDS DIV.													
	0			79,724.20		79,724.20		59,709.59		20,014.61		20,014.61	
	1			10,820.00		10,820.00		8,797.97		2,022.03		2,022.03	
	2			1,325.00		1,325.00		638.72		686.28		686.28	
	5			870.00		870.00		865.36		4.64		4.64	
	TOTAL			92,739.20		92,739.20		70,011.64		22,727.56		22,727.56	
CONTINGENCIES													
	0			8,000.00		8,000.00				8,000.00		8,000.00	
	1			26,000.00		26,000.00		17,682.40		8,317.60		8,317.60	
	2			10,000.00		10,000.00		1,121.22		8,878.78		8,878.78	
	3			44,000.00		44,000.00		9,382.48		34,617.52		34,617.52	
	5			2,000.00		2,000.00		1,888.10		111.90		111.90	
	TOTAL			90,000.00		90,000.00		30,074.20		59,925.80		59,925.80	
AUTOMOBILE ACCIDENT INSURANCE FD.													
	3			4,000.00		4,000.00		4,000.00					
	TOTAL			4,000.00		4,000.00		4,000.00					
GRANTS TO UNREMARKED POLICE AND FIRE WIDOWS													
	3			90,000.00		90,000.00		57,732.32		32,267.68		32,267.68	
	TOTAL			90,000.00		90,000.00		57,732.32		32,267.68		32,267.68	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES BLUE CROSS PHYSICIANS SERVICE	3	212,815.00	148,172.10	64,642.90	64,642.90
TOTAL		212,815.00	148,172.10	64,642.90	64,642.90
DUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00		
TOTAL		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	30,000.00		
TOTAL		30,000.00	30,000.00		
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	453.70	46.30	46.30
TOTAL		500.00	453.70	46.30	46.30
MARY ELIZABETH SHARPE TREE FUND	3	3,335.16	3,335.16		
TOTAL		3,335.16	3,335.16		

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FUNCTION; DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1962-1963		ALLOTMENTS JULY 31, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES PROVIDENCE BEAUTIFICATION PLAN		CONTINUED									
	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			
MAYORS TRAFFIC SAFETY COMMITTEE		1	2,800.00		2,800.00		979.50		1,820.50		1,820.50
	TOTAL		2,800.00		2,800.00		979.50		1,820.50		1,820.50
WESTMINSTER MALL		3	120,000.00		120,000.00		120,000.00				
	TOTAL		120,000.00		120,000.00		120,000.00				
PROVIDENCE CIVILIAN DEFENSE COUNCIL		0	41,646.77		41,646.77		27,394.43		14,252.34		14,252.34
	1	6,402.00		6,402.00		5,877.72		524.28		524.28	
	2	2,045.00		2,045.00		1,434.48		610.52		610.52	
	TOTAL		50,093.77		50,093.77		34,706.63		15,387.14		15,387.14
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		1,008,864.37		746,547.84		262,316.53		262,316.53

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 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	673.90	673.90
	TOTAL	2,500.00	2,500.00	673.90	673.90

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 12 MONTHS ENDING 1962-1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
		SEPT. 30, 1963				COL2 - COL3		COL1 - COL3	
PUBLIC CELEBRATIONS									
LABOR DAY									
	3	600.00	600.00	72.30	72.30	527.70	527.70	527.70	527.70
TOTAL		600.00	600.00	72.30	72.30	527.70	527.70	527.70	527.70
COLUMBUS DAY									
	3	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	1,444.11	1,444.11	55.89	55.89	55.89	55.89
ARMISTICE DAY-AMERICAN LEGION									
	3	150.00	150.00	150.00	150.00				
TOTAL		150.00	150.00	150.00	150.00				
ARMISTICE DAY									
	3	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	836.00	836.00	164.00	164.00	164.00	164.00
MUNICIPAL CHRISTMAS OBSERVANCE									
	3	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	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	406.44	406.44	23.56	23.56	23.56	23.56
	1	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	549.78	549.78	.22	.22	.22	.22
	3								
TOTAL		2,000.00	2,000.00	1,971.94	1,971.94	28.06	28.06	28.06	28.06

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS FOR 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES FOR 10 MONTHS ENDING JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS		CONTINUED				
U. S. S. MAINE ANNIVERSARY		3	100.00	100.00	100.00	
TOTAL			100.00	100.00		
DECORATING PUBLIC BUILDINGS		3	1,000.00	1,000.00	390.00	610.00
TOTAL			1,000.00	1,000.00	390.00	610.00
VETERANS OF FOREIGN WARS STATE CO		3	500.00	500.00	500.00	
TOTAL			500.00	500.00	500.00	
AMERICAN LEGION STATE CONVENTION		3	500.00	500.00	500.00	
TOTAL			500.00	500.00	500.00	
DISABLED AMERICAN VETERANS CONVEN		3	250.00	250.00	250.00	
TOTAL			250.00	250.00	250.00	
V. J. DAY		3	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL			1,000.00	1,000.00	1,000.00	1,000.00

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
				COL2 - COL3	COL1 - COL3
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	
TOTAL		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	
TOTAL		500.00	500.00	500.00	
TOTAL PUBLIC CELEBRATIONS		22,800.00	22,800.00	18,002.64	4,797.36
TOTAL EXCLUSIVE OF WATER		37,587,090.91	37,587,090.91	29,762,345.35	7,824,745.56

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963
					COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION						
	0	209,267.32	209,267.32	140,200.01	69,067.31	69,067.31
	1	28,710.00	28,710.00	9,631.52	19,078.48	19,078.48
	2	4,925.00	4,925.00	3,468.50	1,456.50	1,456.50
	3	9,550.00	9,550.00	8,263.30	1,286.70	1,286.70
	5	12,600.00	12,600.00	12,074.80	525.20	525.20
	TOTAL	265,052.32	265,052.32	173,638.13	91,414.19	91,414.19
SOURCE OF SUPPLY						
	0	214,559.16	214,559.16	139,528.66	75,030.50	75,030.50
	1	23,730.00	23,730.00	18,182.59	5,547.41	5,547.41
	2	116,850.00	116,850.00	95,639.26	21,210.74	21,210.74
	3	2,590.00	2,590.00	1,835.90	754.10	754.10
	5	54,325.00	54,325.00	8,129.56	46,195.44	46,195.44
	TOTAL	412,054.16	412,054.16	263,315.97	148,738.19	148,738.19
TRANSMISSION AND DISTRIBUTION						
	0	405,591.12	405,591.12	277,988.47	127,602.65	127,602.65
	1	53,513.00	53,513.00	44,916.25	8,596.75	8,596.75
	2	139,825.00	139,825.00	122,057.83	17,767.17	17,767.17
	3	5,350.00	5,350.00	3,878.50	1,471.50	1,471.50
	5	16,950.00	16,950.00	15,277.00	1,673.00	1,673.00
	7	200,000.00	200,000.00	172,477.29	27,522.71	27,522.71
	TOTAL	821,229.12	821,229.12	636,595.34	184,633.78	184,633.78

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963		EXPENDITURES 10 MONTHS ENDED JULY 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JULY 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JULY 31, 1963	
										COL2 - COL3		COL1 - COL3	
WATER SUPPLY BOARD													
METER DIVISION													
		0		206,512.28		206,512.28		147,834.96		58,677.32		58,677.32	
		1		35,775.00		35,775.00		8,347.25		27,427.75		27,427.75	
		2		16,775.00		16,775.00		11,875.56		4,899.44		4,899.44	
		3		3,650.00		3,650.00		2,220.70		1,429.30		1,429.30	
		5		9,650.00		9,650.00		8,926.75		723.25		723.25	
		TOTAL		272,362.28		272,362.28		179,205.22		93,157.06		93,157.06	
TAXES													
		3		400,000.00		400,000.00		311,643.06		88,356.94		88,356.94	
		TOTAL		400,000.00		400,000.00		311,643.06		88,356.94		88,356.94	
CONTRIB.--EMPLOYEES RETIRE. SYSTEM													
		3		75,296.00		75,296.00		75,296.00					
		TOTAL		75,296.00		75,296.00		75,296.00					
WATER-FEDERAL OLD AGE SURVIV. INS													
		3		26,000.00		26,000.00		20,386.14		5,613.86		5,613.86	
		TOTAL		26,000.00		26,000.00		20,386.14		5,613.86		5,613.86	
INTEREST ON FUNDED DEBT													
		3		519,750.00		519,750.00		355,000.00		164,750.00		164,750.00	
		TOTAL		519,750.00		519,750.00		355,000.00		164,750.00		164,750.00	

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED BALANCE OF	
				ALLOTMENTS AT JULY 31, 1963	APPROPRIATIONS AT JULY 31, 1963
WATER SUPPLY BOARD PAYMENT TO SINKING FUND	CONTINUED			COL2 - COL3	COL1 - COL3
	8	312,456.12	312,456.12	312,456.12	312,456.12
	TOTAL	312,456.12	312,456.12	312,456.12	312,456.12
TOTAL WATER SUPPLY BOARD	3,104,200.00	3,104,200.00	2,015,079.86	1,089,120.14	1,089,120.14
TOTAL INCLUDING WATER	40,691,290.91	40,691,290.91	31,777,425.21	8,913,865.70	8,913,865.70

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE 10 MONTHS ENDED JULY 31, 1963
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JULY 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 01, 1962 TO ESTIMATED RECEIPTS	JULY 31, 1963 ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
6,622.75				
385,121.92	323,255.00	319,375.96	358,381.46	35,126.46-
2,740,445.00	2,820,445.00	2,820,445.00	3,013,642.00	193,197.00-
3,132,189.67	3,143,700.00	3,139,820.96	3,372,023.46	228,323.46-
	TOTAL			

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 12 MONTHS ENDING SEPT. 30, 1963	EXPENDITURES 10 MONTHS ENDED JULY 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JULY 31, 1963	BALANCE OF APPROPRIATIONS AT JULY 31, 1963
SCHOOL	12,672,468.77	12,672,468.77	11,250,991.37	COL2 - COL3 1,421,477.40	COL1 - COL3 1,421,477.40