

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 MARCH 1963

CITY OF PROVIDENCE, R. I.

Office of the City Controller

April 15, 1963

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for six months ended March 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

APR 18 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1963
Nathan Bishop Jr. High School Fire Damage Fund	15,000.00	2,835.73	12,164.27
Camden Ave. School Loan	1,350,991.44	1,344,701.63	6,289.81
Central Classical Redevelopment Project	1,843,333.33	1,841,343.89	1,989.44
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical Central Education Center	7,500,000.00	81.22	7,499,918.78
Classical High School Loan	1,000,000.00	- --	1,000,000.00
Community Renewal Program Account	244,459.06	- --	26,535.27
Dutch Elm Disease Control	95,243.66	217,923.79	29,564.36
East Side Renewal Project	288,000.00	65,679.30	1,023.50
Extension to Municipal Docks	2,000,305.00	286,976.50	79,130.74
Highway Loan 1956	691,484.97	1,921,174.26	- --
Highway Loan 1958	600,000.00	691,484.97	3,570.88
1960 Highway Loan	500,000.00	596,429.12	500,000.00
Highway Office Bldg. & Garage Loan	900,377.60	- --	40,658.03
Highway-Olneyville Expressway	655,442.15	859,719.57	93,365.28
Highway Special IV	186,197.40	562,076.87	50,781.38
Hurricane Barrier	4,799,048.31	135,416.02	2,486,830.08
Hurricane Barrier Capital Revolving Acct.	198,922.09	2,312,218.23	- --
Inserting New Valves Acct.	165,000.00	198,922.09	36,319.92
Lippitt Hill Elementary School Loan Acct.	1,750,000.00	128,680.08	1,750,000.00
		- --	

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1963
Mashapaug Pond	4,401,217.78	4,400,491.48	726.30
Misc. Water Extension Acct.	295,000.00	268,150.64	26,849.36
Modernizing School Loan II	1,005,208.33	1,005,208.33	- - -
Modernizing School Loan III	1,014,770.15	1,014,770.15	- - -
Modernizing School Loan IV	1,000,643.33	971,772.04	28,871.29
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,258,049.06	1,617,900.15	640,148.91
Recreation Loan II	1,113,994.58	1,110,218.57	3,776.01
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation Loan IV	1,280,000.00	741,712.75	538,287.25
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Athletic Fields	1,500,251.67	1,111,573.07	388,678.60
School Building Account	212,849.00	205,708.11	7,140.89
South Providence School Loan II	1,123,620.95	1,123,330.94	290.01
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,474,042.70	46,948.21
Sewage Treatment Plant Loan Acct. II	823,812.05	823,538.78	273.27
Sewage Treatment Acct. III	749,480.00	431,103.36	318,376.64
Sewer Loan 1956	500,000.00	500,000.00	- - -
Sewer Loan 1960	300,000.00	210,935.27	89,064.73
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF MARCH 31, 1963

	TOTAL AUTHORITY	TOTAL CHARGES TO MARCH 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT MARCH 31, 1963
Slum Clearance & Redevelopment IV	11,000,000.00	3,760,100.00	7,239,900.00
Traffic Signal Installation Loan Acct.	403,227.47	397,209.89	6,017.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,107,640.38	2,079,091.30	28,549.08
Water Purification Works Improvements I	1,104,003.66	1,100,939.03	3,064.63
Water Purification Works Improvements II	300,000.00	272,549.67	27,450.33
Water Purification Works Improvements III	670,000.00	670,000.00	- --
Westminster Mall	120,000.00	4,303.09	115,696.91
West River Highway	318,619.20	318,619.20	- --
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	482,100.00	481,591.24	508.76
TOTAL	70,314,929.27	47,097,448.38	23,217,480.89

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO MAR. 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1962 TO MAR. 31, 1963 ESTIMATED RECEIPTS	ACTUAL RECEIPTS	UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
Property Taxes:				
17,630,666.38	28,540,491.00	17,894,887.85	17,934,655.78	10,605,835.22
553,712.51	855,000.00	577,285.00	606,980.86	248,019.14
4,861.86	4,000.00	1,704.00	10,539.16	6,539.16-
1,689,318.00	2,276,000.00	1,773,995.12	1,768,195.12	507,804.88
473,864.61	613,800.00	450,710.60	451,356.30	162,443.70
11,798.17	25,000.00	16,825.00	7,379.56	17,620.44
100,925.00	200,000.00	99,000.00	100,954.00	99,046.00
874,381.16	2,002,597.00	712,198.10	639,954.34	1,362,642.66
- --	15,775.00	- --	- --	15,775.00
105,660.64	336,200.00	115,982.00	98,923.25	237,276.75
682,563.24	1,676,050.00	650,530.83	732,670.25	943,379.75
1,691,293.74	3,104,200.00	1,607,975.60	1,736,411.55	1,367,788.45
23,819,045.31	39,649,113.00	23,901,094.10	24,088,020.17	15,561,092.83
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures for the year 1962-1963				
73,333.80	864,195.16	264,195.16	264,195.16	600,000.00
23,892,379.11	40,513,308.16	24,165,289.26	24,352,215.33	16,161,092.83
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 6 MONTHS ENDED MAR. 31, 1963	EXPENDITURES 6 MONTHS ENDED MAR. 31, 1963	UNENCUMBERED	UNENCUMBERED
				BALANCE OF ALLOTMENTS AT MAR. 31, 1963 (COL 2 - COL 3)	BALANCE OF APPROPRIATIONS AT MAR. 31, 1963 (COL 1 - COL 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	837,089.71	492,957.00	444,338.85	48,618.15	392,750.86
PUBLIC SAFETY	897,532.71	504,567.50	457,246.82	47,320.68	440,285.89
PUBLIC WORKS ACTIVITIES	7,510,918.33	3,889,687.00	3,787,588.40	102,098.60	3,723,329.93
HEALTH ACTIVITIES	5,386,416.60	3,264,297.20	2,951,745.80	312,551.40	2,434,670.80
WELFARE ACTIVITIES	1,924,929.44	980,293.00	934,815.00	45,478.00	990,114.44
RECREATION	1,930,267.20	915,317.00	853,799.75	61,517.25	1,076,467.45
*EDUCATION	1,198,828.98	548,983.00	471,834.81	77,148.19	726,994.17
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	9,062,130.00	6,488,290.00	4,525,000.00	1,963,290.00	4,537,130.00
PENSIONS	595,250.00	304,500.00	291,973.69	12,526.31	303,276.31
DEBT SERVICE	2,165,602.92	1,800,798.96	223,027.88	1,577,771.08	1,942,575.04
MISCELLANEOUS ACTIVITIES	4,823,083.65	3,018,132.05	2,874,277.05	143,855.00	1,948,806.60
PUBLIC CELEBRATIONS	1,008,864.37	558,137.91	488,141.60	69,996.31	520,722.77
	20,050.00	11,750.00	9,748.39	2,001.61	10,301.61
TOTAL - EXCLUSIVE OF WATER	37,360,963.91	22,777,710.62	18,313,538.04	4,464,172.58	19,047,425.87
WATER DEPARTMENT	3,104,200.00	1,790,278.00	1,262,520.04	527,757.96	1,841,679.96
TOTAL INCLUDING WATER	40,465,163.91	24,567,988.62	19,576,058.08	4,991,930.54	20,889,105.83

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL		COL2 - COL3		COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	39,500.00	19,750.00	19,350.77	399.23	20,149.23
	1	12,305.00	6,700.00	3,005.11	3,694.89	9,299.89
	2	200.00	150.00	102.58	47.42	97.42
	3	12,000.00	12,000.00		12,000.00	12,000.00
TOTAL		64,005.00	38,600.00	22,458.46	16,141.54	41,546.54
CITY CLERK						
CITY CLERK	0	46,891.60	22,655.00	22,419.00	236.00	24,472.60
	1	1,050.00	720.00	220.00	500.00	830.00
	2	650.00	400.00	207.26	192.74	442.74
	5	100.00	100.00		100.00	100.00
TOTAL		48,691.60	23,875.00	22,846.26	1,028.74	25,845.34
BD OF CANVASSERS AND REGISTRATION						
BD OF CANVASSERS AND REGISTRATION	0	108,534.12	68,100.00	62,999.67	5,100.33	45,534.45
	1	31,765.00	31,600.00	30,927.37	672.63	837.63
	2	1,600.00	1,400.00	898.13	501.87	701.87
	5	5,600.00	5,600.00	458.65	5,141.35	5,141.35
TOTAL		147,499.12	106,700.00	95,283.82	11,416.18	52,215.30
PROBATE COURT						
PROBATE COURT	0	43,969.56	21,150.00	19,714.60	1,435.40	24,254.96
	1	9,140.00	8,700.00	7,405.08	1,294.92	1,734.92
	2	3,200.00	1,600.00	857.94	742.06	2,342.06
	5	1,200.00	1,200.00	585.83	614.17	614.17
TOTAL		57,509.56	32,650.00	28,563.45	4,086.55	28,946.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED				COL2 - COL3		COL1 - COL3
POLICE COURT						
	0	52,284.24	25,746.00	24,624.23	1,121.77	27,660.01
	1	3,945.00	2,190.00	1,138.94	1,051.06	2,806.06
	2	1,150.00	875.00	512.59	362.41	637.41
	5	130.00	130.00	130.00		
TOTAL		57,509.24	28,941.00	26,405.76	2,535.24	31,103.48
MAYORS OFFICE						
	0	62,493.76	30,050.00	27,839.60	2,210.40	34,654.16
	1	10,755.00	7,500.00	3,768.87	3,731.13	6,986.13
	2	1,250.00	1,000.00	890.07	109.93	359.93
	3	1,350.00	900.00	322.84	577.16	1,027.16
	5	150.00	150.00		150.00	150.00
TOTAL		75,998.76	39,600.00	32,821.38	6,778.62	43,177.38
LAW DEPARTMENT						
	0	55,713.28	26,900.00	26,681.75	218.25	29,031.53
	1	2,405.00	1,700.00	1,451.34	248.66	953.66
	2	450.00	235.00	98.02	136.98	351.98
	5	1,985.00	1,035.00	1,023.00	12.00	962.00
TOTAL		60,553.28	29,870.00	29,254.11	615.89	31,299.17
RECORDER OF DEEDS						
	0	56,985.28	27,516.00	26,386.50	1,129.50	30,598.78
	1	3,555.00	2,400.00	2,246.73	153.27	1,308.27
	2	6,980.00	3,980.00	2,953.61	1,026.39	4,026.39
TOTAL		67,520.28	33,896.00	31,586.84	2,309.16	35,933.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CONTINUED				COL2 - COL3		COL1 - COL3
CITY SERGEANT		0	134,184.87	65,750.00	65,191.97	68,992.90
		1	112,938.00	84,000.00	81,059.21	31,878.79
		2	10,405.00	8,800.00	8,642.64	1,762.36
		5	275.00	275.00	224.95	50.05
TOTAL			257,802.87	158,825.00	155,118.77	102,684.10
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES			837,089.71	492,957.00	444,338.85	392,750.86
FINANCE ADMINISTRATION FINANCE DIRECTOR		0	50,199.48	24,350.00	23,166.41	27,033.07
		1	2,950.00	1,715.00	868.68	2,081.32
		2	1,050.00	750.00	212.52	837.48
		5	35.00	35.00	30.00	5.00
TOTAL			54,234.48	26,850.00	24,277.61	29,956.87
CITY CONTROLLER ACCOUNTING DIVISION		0	93,982.32	51,730.00	51,100.37	42,881.95
		1	6,115.00	4,375.00	1,234.74	4,880.26
		2	7,800.00	5,300.00	4,782.78	3,017.22
		5	2,760.00	2,760.00	2,701.48	58.52
TOTAL			110,657.32	64,165.00	59,819.37	50,837.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED		COL2 - COL3		COL1 - COL3					
FINANCE ADMINISTRATION											
EMPLOYEES RETIREMENT SYSTEM											
		0	19,986.72	9,617.00	9,439.66	177.34	10,547.06				
		1	18,025.00	7,700.00	2,544.66	5,155.34	15,480.34				
		2	1,500.00	900.00	613.70	286.30	886.30				
		5	175.00	175.00	154.45	20.55	20.55				
		TOTAL	39,686.72	18,392.00	12,752.47	5,639.53	26,934.25				
TABULATING DIVISION											
		0	38,804.48	25,866.00	25,439.15	426.85	13,365.33				
		1	66,168.00	66,168.00	65,991.80	176.20	176.20				
		2	4,500.00	2,800.00	2,117.21	682.79	2,382.79				
		5	920.00	920.00	906.25	13.75	13.75				
		TOTAL	110,392.48	95,754.00	94,454.41	1,299.59	15,938.07				
CITY COLLECTOR											
COLLECTORS DIVISION											
		0	115,367.58	55,371.00	49,227.87	6,143.13	66,139.71				
		1	61,009.00	36,009.00	28,598.24	7,410.76	32,410.76				
		2	4,060.00	1,885.00	563.82	1,321.18	3,496.18				
		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	186,690.08	99,518.50	84,143.32	15,375.18	102,546.76				
WATER BOARD COLLECTIONS											
		0	23,580.04	11,081.00	10,645.55	435.45	12,934.49				
		1	3,395.00	1,910.00	1,568.32	341.68	1,826.68				
		2	500.00	500.00		500.00	500.00				
		TOTAL	27,475.04	13,491.00	12,213.87	1,277.13	15,261.17				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING 1962-1963 MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION ASSESSORS DIVISION				0	136,540.80	65,565.00	62,373.75	3,191.25	74,167.05		
				1	8,355.00	6,300.00	5,448.57	851.43	2,906.43		
				2	1,800.00	1,170.00	764.70	405.30	1,035.30		
				5	260.00	260.00	203.72	56.28	56.28		
				TOTAL	146,955.80	73,295.00	68,790.74	4,504.26	78,165.06		
PURCHASING DIVISION PURCHASING AGENT				0	80,488.72	38,200.00	37,998.83	201.17	42,489.89		
				1	3,095.00	2,500.00	2,328.97	171.03	766.03		
				2	1,065.00	600.00	534.42	65.58	530.58		
				TOTAL	84,648.72	41,300.00	40,862.22	437.78	43,786.50		
MUNICIPAL GARAGE				0	68,177.46	31,568.00	29,753.75	1,814.25	38,423.71		
				1	1,268.00	1,175.00	1,121.81	53.19	146.19		
				2	5,025.00	4,925.00	4,888.94	36.06	136.06		
				TOTAL	74,470.46	37,668.00	35,764.50	1,903.50	38,705.96		
TREASURY				0	29,499.16	14,252.00	13,871.17	380.83	15,627.99		
				1	3,059.00	1,785.00	795.15	989.85	2,263.85		
				2	600.00	400.00	221.79	178.21	378.21		
				3	5,231.25	2,732.00	231.25	2,500.75	5,000.00		
				TOTAL	38,389.41	19,169.00	15,119.36	4,049.64	23,270.05		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW		CONTINUED			COL2 - COL3	COL1 - COL3
.	0	23,467.20	14,565.00	8,733.60	5,831.40	14,733.60
	1	355.00	340.00	312.00	28.00	43.00
	2	110.00	60.00	3.35	56.65	106.65
	TOTAL	23,932.20	14,965.00	9,048.95	5,916.05	14,883.25
TOTAL FINANCE ADMINISTRATION		897,532.71	504,567.50	457,246.82	47,320.68	440,285.89
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
.	0	71,781.06	34,635.00	34,628.46	6.54	37,152.60
	1	750.00	450.00	21.50	428.50	728.50
	2	125.00	125.00	82.59	42.41	42.41
	5	360.00	360.00	317.22	42.78	42.78
	TOTAL	73,016.06	35,570.00	35,049.77	520.23	37,966.29
POLICE DEPARTMENT						
.	0	3,248,487.07	1,525,814.00	1,504,312.86	21,501.14	1,744,174.21
	1	150,500.00	118,500.00	115,076.33	3,423.67	35,423.67
	2	147,980.00	133,400.00	133,381.71	18.29	14,598.29
	3	3,090.00	2,890.00	2,016.30	873.70	1,073.70
.	5	67,925.00	67,925.00	64,241.59	3,683.41	3,683.41
	TOTAL	3,617,982.07	1,848,529.00	1,819,028.79	29,500.21	1,798,953.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY											
FIRE DEPARTMENT											
		0	2,948,442.60	1,440,500.00	1,415,742.44	1,415,742.44	24,757.56	24,757.56	1,532,700.16	27,881.90	9,907.64
		1	86,750.00	66,300.00	58,868.10	58,868.10	7,431.90	7,431.90	692.00	31,898.72	692.00
		2	118,600.00	108,700.00	108,692.36	108,692.36	7.64	7.64	23,997.12	56,886.22	1,603,080.42
		3	1,000.00	1,000.00	308.00	308.00					
		5	76,151.60	68,250.00	44,252.88	44,252.88					
		TOTAL	3,230,944.20	1,684,750.00	1,627,863.78	1,627,863.78					
SUPT OF WEIGHTS AND MEASURES											
		0	19,766.16	9,762.00	9,761.74	9,761.74	.26	.26	10,004.42	371.70	105.00
		1	1,065.00	845.00	693.30	693.30	151.70	151.70			
		2	170.00	125.00	65.00	65.00	60.00	60.00			
		TOTAL	21,001.16	10,732.00	10,520.04	10,520.04	211.96	211.96	10,481.12		
BUILDING INSPECTION ADMIN											
		0	59,330.64	28,525.00	28,323.15	28,323.15	201.85	201.85	31,007.49	575.96	168.66
		1	1,867.00	1,405.00	1,291.04	1,291.04	113.96	113.96	112.12		
		2	495.00	425.00	326.34	326.34	98.66	98.66			
		5	2,650.00	2,650.00	2,537.88	2,537.88					
		TOTAL	64,342.64	33,005.00	32,478.41	32,478.41	526.59	526.59	31,864.23		
STRUCTURES AND ZONING DIVISION											
		0	76,885.48	34,899.00	33,072.24	33,072.24	1,826.76	1,826.76	43,813.24	1,920.23	343.06
		1	6,150.00	5,550.00	4,229.77	4,229.77	1,320.23	1,320.23	13.50		
		2	515.00	350.00	171.94	171.94	178.06	178.06			
		5	275.00	275.00	261.50	261.50					
		TOTAL	83,825.48	41,074.00	37,735.45	37,735.45	3,338.55	3,338.55	46,090.03		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED		COL2 - COL3		COL1 - COL3					
PUBLIC SAFETY											
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
		0	44,973.52	21,725.00	21,725.00	21,225.65	499.35	23,747.87			
		1	3,271.00	2,910.00	2,910.00	2,397.18	512.82	873.82			
		2	625.00	550.00	550.00	507.51	42.49	117.49			
		5	2,050.00	2,050.00	2,050.00	1,632.52	417.48	417.48			
		TOTAL	50,919.52	27,235.00	27,235.00	25,762.86	1,472.14	25,156.66			
ELECTRICAL INSTALLATIONS DIVISION											
		0	48,403.40	23,325.00	23,325.00	23,125.22	199.78	25,278.18			
		1	3,423.00	2,850.00	2,850.00	2,282.25	567.75	1,140.75			
		2	785.00	735.00	735.00	719.45	15.55	65.55			
		5	3,770.00	3,770.00	3,770.00	2,894.03	875.97	875.97			
		TOTAL	56,381.40	30,680.00	30,680.00	29,020.95	1,659.05	27,360.45			
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
		0	51,879.36	23,876.00	23,876.00	22,503.75	1,372.25	29,375.61			
		1	4,462.00	3,900.00	3,900.00	3,435.87	464.13	1,026.13			
		2	430.00	360.00	360.00	265.90	94.10	164.10			
		TOTAL	56,771.36	28,136.00	28,136.00	26,205.52	1,930.48	30,565.84			
TRAFFIC ENGINEERING											
		0	172,744.44	79,876.00	79,876.00	75,671.96	4,204.04	97,072.48			
		1	34,665.00	30,500.00	30,500.00	28,929.07	1,570.93	5,735.93			
		2	40,825.00	32,100.00	32,100.00	32,040.55	59.45	8,784.45			
		5	7,500.00	7,500.00	7,500.00	7,281.25	218.75	218.75			
		TOTAL	255,734.44	149,976.00	149,976.00	143,922.83	6,053.17	111,811.61			
TOTAL PUBLIC SAFETY			7,510,918.33	3,889,687.00	3,889,687.00	3,787,588.40	102,098.60	3,723,329.93			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
					COL2 - COL3	COL1 - COL3
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION						
	0	32,045.76	14,966.00	14,422.98	543.02	17,622.78
	1	1,705.00	1,705.00	1,687.40	17.60	17.60
	2	75.00	75.00	52.31	22.69	22.69
	5	250.00	250.00	226.18	23.82	23.82
	TOTAL	34,075.76	16,996.00	16,388.87	607.13	17,686.89
BUSINESS MANAGEMENT						
	0	36,669.92	16,750.00	15,200.00	1,550.00	21,469.92
	1	410.00	350.00	314.80	35.20	95.20
	2	600.00	575.00	503.56	71.44	96.44
	TOTAL	37,679.92	17,675.00	16,018.36	1,656.64	21,661.56
ENGINEERING OFFICE						
	0	175,681.44	82,298.00	75,778.75	6,519.25	99,902.69
	1	5,815.00	4,100.00	3,443.79	656.21	2,371.21
	2	700.00	500.00	432.09	67.91	267.91
	5	225.00	225.00	190.51	34.49	34.49
	TOTAL	182,421.44	87,123.00	79,845.14	7,277.86	102,576.30
SANITATION DIVISION						
	0	13,322.92	6,425.00	6,405.25	19.75	6,917.67
	1	960.00	860.00	668.45	191.55	291.55
	2	25.00	25.00	9.26	15.74	15.74
	TOTAL	14,307.92	7,310.00	7,082.96	227.04	7,224.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	COL2 - COL3	COL1 - COL3		
PUBLIC WORKS ACTIVITIES STREET CLEANING	0	386,301.75	191,575.00	191,510.58		64.42		194,791.17	
	1	78,330.00	78,330.00	78,280.00		50.00		50.00	
	2	1,325.00	1,100.00	1,076.06		23.94		248.94	
	5	1,600.00	1,600.00			1,600.00		1,600.00	
	TOTAL	467,556.75	272,605.00	270,866.64		1,738.36		196,690.11	
SANITATION DIVISION SEWAGE PUMPING	0	73,819.04	37,060.00	34,985.38		2,074.62		38,833.66	
	1	1,450.00	1,350.00	1,301.97		48.03		148.03	
	2	3,270.00	2,750.00	2,714.51		35.49		555.49	
	TOTAL	78,539.04	41,160.00	39,001.86		2,158.14		39,537.18	
SEWAGE DISPOSAL	0	283,815.39	136,454.00	130,989.35		5,464.65		152,826.04	
	1	148,555.00	146,700.00	144,376.47		2,323.53		4,178.53	
	2	166,250.00	150,000.00	79,618.44		70,381.56		86,631.56	
	5	1,150.00	1,150.00	734.00		416.00		416.00	
	7	260,000.00	260,000.00	260,000.00					
	TOTAL	859,770.39	694,304.00	615,718.26		78,585.74		244,052.13	
GARBAGE COLLECTION AND DISPOSAL	0	645,356.89	312,775.00	306,929.35		5,845.65		338,427.54	
	1	117,479.00	117,100.00	112,274.10		4,825.90		5,204.90	
	2	14,200.00	7,700.00	7,528.61		171.39		6,671.39	
	3	5,000.00	5,000.00			5,000.00		5,000.00	
	TOTAL	782,035.89	442,575.00	426,732.06		15,842.94		355,303.83	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		CONTINUED		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
PUBLIC WORKS ACTIVITIES								COL1 - COL3
REFUSE COLLECTION AND DISPOSAL								COL2 - COL3
		0		97,707.99	47,325.00	45,142.84	2,182.16	52,565.15
		1		33,472.00	33,472.00	33,367.00	105.00	105.00
		2		220.00	160.00		160.00	220.00
		TOTAL		131,399.99	80,957.00	78,509.84	2,447.16	52,890.15
CONSTRUCTION AND MAINTENANCE								
ADMINISTRATION		0		9,490.00	4,563.00	4,562.50	.50	4,927.50
		1		840.00	840.00	815.00	25.00	25.00
		2		25.00	25.00	3.58	21.42	21.42
		TOTAL		10,355.00	5,428.00	5,381.08	46.92	4,973.92
HIGHWAY SECTION								
		0		804,714.11	365,704.00	323,127.09	42,576.91	481,587.02
		1		162,748.00	162,548.00	161,877.01	670.99	870.99
		2		110,125.00	89,595.00	37,420.07	52,174.93	72,704.93
		TOTAL		1,077,587.11	617,847.00	522,424.17	95,422.83	555,162.94
BRIDGE MAINTENANCE								
		0		52,291.40	24,140.00	22,278.57	1,861.43	30,012.83
		1		4,000.00	3,850.00	3,467.95	382.05	532.05
		2		5,535.00	3,384.00	2,507.92	876.08	3,027.08
		TOTAL		61,826.40	31,374.00	28,254.44	3,119.56	33,571.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
CONTINUED								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	20,009.08	10,025.00	10,017.25	7.75	9,991.83					
	1	3,250.00	3,020.00	2,867.46	152.54	382.54					
	2	1,050.00	1,050.00	1,004.59	45.41	45.41					
	TOTAL	24,309.08	14,095.00	13,889.30	205.70	10,419.78					
CONSTRUCTION AND MAINTENANCE FORESTRY	0	82,775.16	38,204.00	36,409.24	1,794.76	46,365.92					
	1	18,375.00	18,350.00	18,311.13	38.87	63.87					
	2	3,540.00	2,500.00	1,641.65	858.35	1,898.35					
	TOTAL	104,690.16	59,054.00	56,362.02	2,691.98	48,328.14					
SNOW REMOVAL	0	133,170.00	133,170.00	98,042.14	35,127.86	35,127.86					
	1	64,000.00	64,000.00	55,835.48	8,164.52	8,164.52					
	2	60,400.00	60,400.00	52,359.27	8,040.73	8,040.73					
	TOTAL	257,570.00	257,570.00	206,236.89	51,333.11	51,333.11					
SEWER CONSTRUCTION & MAINTENANCE	0	360,400.99	169,875.00	153,793.49	16,081.51	206,607.50					
	1	61,635.00	61,635.00	61,390.08	244.92	244.92					
	2	13,785.00	12,050.00	11,948.88	101.12	1,836.12					
	5	250.00	250.00	192.88	57.12	57.12					
	TOTAL	436,070.99	243,810.00	227,325.33	16,484.67	208,745.66					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES									
PUBLIC BUILDINGS									
	0	106,089.36	47,590.00	42,971.90		4,618.10	63,117.46		
	1	4,321.00	4,200.00	4,131.59		68.41	189.41		
	2	700.00	425.00	241.92		183.08	458.08		
	3	72.20	72.20	47.24		24.96	24.96		
	5	2,150.00	2,150.00	26.00		2,124.00	2,124.00		
	TOTAL	113,332.56	54,437.20	47,418.65		7,018.55	65,913.91		
STREET LIGHTING									
	0	5,408.00	2,600.00	2,600.00			2,808.00		
	1	509,128.00	206,828.00	203,250.62		3,577.38	305,877.38		
	2	25.00	25.00			25.00	25.00		
	TOTAL	514,561.00	209,453.00	205,850.62		3,602.38	308,710.38		
MUNICIPAL DOCK									
	0	40,839.24	18,648.00	16,110.69		2,537.31	24,728.55		
	1	27,800.00	26,400.00	16,482.47		9,917.53	11,317.53		
	2	1,705.00	1,650.00	1,578.34		71.66	126.66		
	TOTAL	70,344.24	46,698.00	34,171.50		12,526.50	36,172.74		
DRAW BRIDGE OPERATION									
	0	48,374.43	24,178.00	23,952.62		225.38	24,421.81		
	1	885.00	885.00	885.00					
	2	530.00	530.00	438.75		91.25	91.25		
	TOTAL	49,789.43	25,593.00	25,276.37		316.63	24,513.06		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
HARBOR MASTER											
	0	3,813.42	1,843.00	1,824.00	1,824.00	1,824.00	1,824.00	19.00	1,989.42	1,989.42	
	1	150.00	150.00	125.00	125.00	125.00	125.00	25.00	25.00	25.00	
	2	40.00	40.00	10.98	10.98	10.98	10.98	29.02	29.02	29.02	
TOTAL		4,003.42	2,033.00	1,959.98	1,959.98	1,959.98	1,959.98	73.02	2,043.44	2,043.44	
FAMILY RELOCATION											
	0	62,872.11	26,250.00	21,198.46	21,198.46	21,198.46	21,198.46	5,051.54	41,673.65	41,673.65	
	1	6,593.00	5,400.00	5,379.00	5,379.00	5,379.00	5,379.00	21.00	1,214.00	1,214.00	
	2	725.00	550.00	454.00	454.00	454.00	454.00	96.00	271.00	271.00	
	3	4,000.00	4,000.00					4,000.00	4,000.00	4,000.00	
TOTAL		74,190.11	36,200.00	27,031.46	27,031.46	27,031.46	27,031.46	9,168.54	47,158.65	47,158.65	
TOTAL PUBLIC WORKS ACTIVITIES		5,386,416.60	3,264,297.20	2,951,745.80	2,951,745.80	2,951,745.80	2,951,745.80	312,551.40	2,434,670.80	2,434,670.80	
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	36,168.96	17,465.00	17,321.50	17,321.50	17,321.50	17,321.50	143.50	18,847.46	18,847.46	
	1	875.00	750.00	719.48	719.48	719.48	719.48	30.52	155.52	155.52	
	2	275.00	235.00	194.37	194.37	194.37	194.37	40.63	80.63	80.63	
TOTAL		37,318.96	18,450.00	18,235.35	18,235.35	18,235.35	18,235.35	214.65	19,083.61	19,083.61	
VITAL STATISTICS DIVISION											
	0	23,041.24	11,140.00	10,972.68	10,972.68	10,972.68	10,972.68	167.32	12,068.56	12,068.56	
	1	6,225.00	4,845.00	4,452.52	4,452.52	4,452.52	4,452.52	392.48	1,772.48	1,772.48	
	2	2,000.00	1,225.00	834.66	834.66	834.66	834.66	390.34	1,165.34	1,165.34	
	5	115.00	115.00	112.50	112.50	112.50	112.50	2.50	2.50	2.50	
TOTAL		31,381.24	17,325.00	16,372.36	16,372.36	16,372.36	16,372.36	952.64	15,008.88	15,008.88	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES											
MEDICAL COMMUNICABLE DISEASE											
	0	83,265.28		36,490.00		36,382.81		107.19		46,882.47	
	1	7,210.00		4,210.00		3,796.34		413.66		3,413.66	
	2	5,475.00		4,725.00		4,206.96		518.04		1,268.04	
	5	25.00		25.00		20.75		4.25		4.25	
TOTAL		95,975.28		45,450.00		44,406.86		1,043.14		51,568.42	
MEDICAL-CHILD HYGIENE											
	0	45,890.48		21,046.00		19,920.37		1,125.63		25,970.11	
	1	16,990.00		11,500.00		10,984.36		515.64		6,005.64	
	2	350.00		225.00		162.70		62.30		187.30	
TOTAL		63,230.48		32,771.00		31,067.43		1,703.57		32,163.05	
SANITATION-FOOD, MILK INSPECTION											
	0	77,774.84		36,447.00		35,135.68		1,311.32		42,639.16	
	1	7,966.00		6,900.00		5,731.54		1,168.46		2,234.46	
	2	1,700.00		1,125.00		915.02		209.98		784.98	
	5	55.00		55.00		55.00					
TOTAL		87,495.84		44,527.00		41,837.24		2,689.76		45,658.60	
SANITATION-ENVIRONMENT CONTROL											
	0	82,438.76		37,632.00		35,488.15		2,143.85		46,950.61	
	1	3,178.00		3,075.00		2,846.00		229.00		332.00	
	2	1,750.00		1,450.00		1,203.07		246.93		546.93	
TOTAL		87,366.76		42,157.00		39,537.22		2,619.78		47,829.54	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES									
PUBLIC BATH HOUSES									
	0	26,858.00	12,949.00	12,714.68	234.32	14,143.32			
	1	4,587.00	3,012.00	2,714.27	297.73	1,872.73			
	2	3,605.00	3,385.00	3,332.20	52.80	272.80			
	TOTAL	35,050.00	19,346.00	18,761.15	584.85	16,288.85			
PUBLIC COMFORT STATIONS									
	0	46,213.92	21,142.00	20,893.33	248.67	25,320.59			
	1	6,856.00	6,150.00	5,960.24	189.76	895.76			
	2	3,285.00	2,475.00	2,335.63	139.37	949.37			
	TOTAL	56,354.92	29,767.00	29,189.20	577.80	27,165.72			
CHARLES V CHAPIN HOSPITAL									
	0	1,091,675.96	516,000.00	507,650.72	8,349.28	584,025.24			
	1	83,030.00	50,000.00	38,954.71	11,045.29	44,075.29			
	2	229,550.00	138,000.00	137,992.33	7.67	91,557.67			
	5	26,500.00	26,500.00	10,810.43	15,689.57	15,689.57			
	TOTAL	1,430,755.96	730,500.00	695,408.19	35,091.81	735,347.77			
TOTAL HEALTH ACTIVITIES		1,924,929.44	980,293.00	934,815.00	45,478.00	990,114.44			
WELFARE ACTIVITIES									
WELFARE ADMINISTRATION									
	0	52,955.48	23,525.00	20,441.20	3,083.80	32,514.28			
	1	1,107.00	907.00	388.15	518.85	718.85			
	2	350.00	350.00	350.00					
	TOTAL	54,412.48	24,782.00	21,179.35	3,602.65	33,233.13			

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
								COL2 - COL3		COL1 - COL3	
WELFARE ACTIVITIES		CONTINUED									
G. P. A. ADMINISTRATION											
		0	393,619.72	179,245.00	161,596.24	17,648.76	232,023.48				
		1	32,890.00	23,895.00	17,957.92	5,937.08	14,932.08				
		2	10,100.00	8,100.00	6,976.21	1,123.79	3,123.79				
		3	50.00	50.00		50.00	50.00				
		5	6,245.00	6,245.00		6,245.00	6,245.00				
		TOTAL	442,904.72	217,535.00	186,530.37	31,004.63	256,374.35				
G. P. A. HOME RELIEF											
		1	353,850.00	155,000.00	153,385.89	1,614.11	200,464.11				
		2	143,100.00	82,000.00	62,674.10	19,325.90	80,425.90				
		3	936,000.00	436,000.00	430,030.04	5,969.96	505,969.96				
		TOTAL	1,432,950.00	673,000.00	646,090.03	26,909.97	786,859.97				
TOTAL WELFARE ACTIVITIES			1,930,267.20	915,317.00	853,799.75	61,517.25	1,076,467.45				
RECREATION											
PARKS ADMINISTRATION											
		0	31,534.56	15,235.00	15,056.59	178.41	16,477.97				
		1	1,975.00	1,625.00	1,410.70	214.30	564.30				
		2	125.00	100.00	52.59	47.41	72.41				
		5	300.00	300.00	252.23	47.77	47.77				
		TOTAL	33,934.56	17,260.00	16,772.11	487.89	17,162.45				

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		ALLOTMENTS		EXPENDITURES		UNENCUMBERED		UNENCUMBERED	
		AVAILABLE FOR		06 MONTHS ENDING		06 MONTHS ENDED		BALANCE OF		BALANCE OF	
		1962-1963		MAR 31, 1963		MAR 31, 1963		AT MAR 31, 1963		AT MAR 31, 1963	
RECREATION GENERAL PARKS								COL2 - COL3		COL1 - COL3	
	0	116,971.32		54,500.00		47,763.49		6,736.51		69,207.83	
	1	10,015.00		4,500.00		1,691.50		2,808.50		8,323.50	
	2	6,050.00		4,000.00		3,777.08		222.92		2,272.92	
	5	3,550.00		3,550.00				3,550.00		3,550.00	
	TOTAL	136,586.32		66,550.00		53,232.07		13,317.93		83,354.25	
ROGER WILLIAMS PARK	0	263,494.36		120,000.00		112,182.51		7,817.49		151,311.85	
	1	35,938.00		10,500.00		7,433.99		3,066.01		28,504.01	
	2	45,050.00		22,000.00		20,769.49		1,230.51		24,280.51	
	3	50.00		50.00				50.00		50.00	
	5	7,725.00		7,725.00		5,881.50		1,843.50		1,843.50	
	TOTAL	352,257.36		160,275.00		146,267.49		14,007.51		205,989.87	
MUNICIPAL GOLF COURSE	0	62,203.69		21,599.50		17,426.82		4,172.68		44,776.87	
	1	6,724.00		4,474.00		2,888.43		1,585.57		3,835.57	
	2	11,850.00		7,350.00		6,943.84		406.16		4,906.16	
	3	67.50		67.50				67.50		67.50	
	5	6,850.00		6,850.00		6,323.67		526.33		526.33	
	TOTAL	87,695.19		40,341.00		33,582.76		6,758.24		54,112.43	
ROGER WILLIAMS PARK MUSEUM	0	23,028.52		7,227.00		6,520.79		706.21		16,507.73	
	1	3,370.00		2,670.00		2,233.51		436.49		1,136.49	
	2	1,840.00		1,750.00		1,482.21		267.79		357.79	
	3	50.00		50.00		40.50		9.50		9.50	
	5	250.00		250.00		155.20		94.80		94.80	
	TOTAL	28,538.52		11,947.00		10,432.21		1,514.79		18,106.31	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		CONTINUED				COL2 - COL3		COL1 - COL3	
RECREATION DEPARTMENT OF RECREATION		0	393,333.03	138,310.00	136,436.39	1,873.61	256,896.64		
		1	39,175.00	35,800.00	35,420.86	379.14	3,754.14		
		2	59,000.00	40,500.00	34,981.82	5,518.18	24,018.18		
		5	14,309.00	8,000.00	4,709.10	3,290.90	9,599.90		
		7	34,000.00	10,000.00		10,000.00	34,000.00		
TOTAL			539,817.03	232,610.00	211,548.17	21,061.83	328,268.86		
JUNIOR POLICE CAMP		3	20,000.00	20,000.00		20,000.00	20,000.00		
TOTAL			20,000.00	20,000.00		20,000.00	20,000.00		
TOTAL RECREATION			1,198,828.98	548,983.00	471,834.81	77,148.19	726,994.17		
EDUCATION SCHOOL DEPARTMENT		0	9,037,130.00	6,463,290.00	4,500,000.00	1,963,290.00	4,537,130.00		
TOTAL			9,037,130.00	6,463,290.00	4,500,000.00	1,963,290.00	4,537,130.00		
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	6,488,290.00	4,525,000.00	1,963,290.00	4,537,130.00		

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTTUTITIONS					
GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00		
TOTAL		500.00	500.00		
RHODE ISLAND HOSPITAL					
	3	60,000.00	30,000.00	1,276.31	31,276.31
TOTAL		60,000.00	30,000.00	1,276.31	31,276.31
RHODE ISLAND HOSPITAL AMBULANCE SERVICE					
	3	22,000.00	11,000.00		11,000.00
TOTAL		22,000.00	11,000.00		11,000.00
PROVIDENCE LYING IN HOSPITAL					
	3	25,000.00	12,500.00		12,500.00
TOTAL		25,000.00	12,500.00		12,500.00
ST JOSEPHS HOSPITAL					
	3	15,000.00	7,500.00		7,500.00
TOTAL		15,000.00	7,500.00		7,500.00
ROGER WILLIAMS GENERAL					
	3	15,000.00	7,500.00		7,500.00
TOTAL		15,000.00	7,500.00		7,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS		EXPENDITURES		UNENCUMBERED	UNENCUMBERED
		AVAILABLE FOR	ALLOTMENTS	06 MONTHS ENDED	06 MONTHS ENDED	BALANCE OF	BALANCE OF
		1962-1963	MAR 31, 1963	MAR 31, 1963	MAR 31, 1963	ALLOTMENTS	AT MAR 31, 1963
GRANTS TO OUTSIDE AGENCIES							
AND INSTITUTIONS							
MIRIAM HOSPITAL	3	12,500.00	6,250.00	6,250.00			6,250.00
	TOTAL	12,500.00	6,250.00	6,250.00			6,250.00
PROVIDENCE DISTRICT NURSING							
ASSOCIATION	3	50,000.00	25,000.00	25,000.00			25,000.00
	TOTAL	50,000.00	25,000.00	25,000.00			25,000.00
ST VINCENT DEPAUL INFANT ASYLUM							
	3	2,000.00	1,000.00	1,000.00			1,000.00
	TOTAL	2,000.00	1,000.00	1,000.00			1,000.00
JEWISH ORPHANAGE OF RHODE ISLAND							
	3	1,000.00	500.00	500.00			500.00
	TOTAL	1,000.00	500.00	500.00			500.00
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
PROVIDENCE PUBLIC LIBRARY							
	3	360,000.00	180,000.00	180,000.00			180,000.00
	TOTAL	360,000.00	180,000.00	180,000.00			180,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
		1962-1963	06 MONTHS ENDING MAR 31, 1963	MAR 31, 1963	MAR 31, 1963	COL2 - COL3	COL1 - COL3
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS ELMWOOD PUBLIC LIBRARY	3	19,000.00	9,500.00	9,500.00	9,500.00		9,500.00
TOTAL		19,000.00	9,500.00	9,500.00	9,500.00		9,500.00
AMBULANCE FOR RHODE ISLAND HOSP.	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
RHODE ISLAND HISTORICAL SOCIETY	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		
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		595,250.00	304,500.00	291,973.69		12,526.31	303,276.31
PENSIONS CONTRIBUTIONS TO EMPLOYEES RETIREMENT SYSTEM	3	1,471,295.00	1,471,295.00			1,471,295.00	1,471,295.00
TOTAL		1,471,295.00	1,471,295.00			1,471,295.00	1,471,295.00
FEDERAL OLD AGE SURVIVORS INSUR.	3	313,040.00	156,520.00	54,965.58		101,554.42	258,074.42
TOTAL		313,040.00	156,520.00	54,965.58		101,554.42	258,074.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
PENSIONS		CONTINUED				
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	25,000.00	11,000.00	7,524.75	3,475.25
TOTAL			25,000.00	11,000.00	7,524.75	3,475.25
PAYMENTS OF POLICE PENSION		3	180,000.00	78,700.00	77,612.11	1,087.89
TOTAL			180,000.00	78,700.00	77,612.11	1,087.89
PAYMENTS OF FIRE PENSION		3	170,000.00	80,150.00	79,941.48	208.52
TOTAL			170,000.00	80,150.00	79,941.48	208.52
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,133.96	2,983.96	150.00
TOTAL			6,267.92	3,133.96	2,983.96	150.00
TOTAL PENSIONS			2,165,602.92	1,800,798.96	223,027.88	1,577,771.08
DEBT SERVICE		8	3,194,531.60	1,868,031.60	1,848,026.60	20,005.00
RETIREMENT OF SERIAL BONDS			3,194,531.60	1,868,031.60	1,848,026.60	20,005.00
TOTAL			3,194,531.60	1,868,031.60	1,848,026.60	20,005.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
		CONTINUED						COL 2 - COL 3	COL 1 - COL 3
DEBT SERVICE									
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	938,101.80		814,251.80	123,850.00	593,302.95	
	TOTAL		1,407,554.75	938,101.80		814,251.80	123,850.00	593,302.95	
INTEREST ON FLOATING DEBT									
		3	20,997.30	11,998.65		11,998.65		8,998.65	
	TOTAL		20,997.30	11,998.65		11,998.65		8,998.65	
TOTAL DEBT SERVICE			4,823,083.65	3,018,132.05		2,874,277.05	143,855.00	1,948,806.60	
MISCELLANEOUS ACTIVITIES									
ZONING BOARD OF REVIEW									
		0	23,899.80	11,505.00		11,492.97	12.03	12,406.83	
		1	1,020.00	440.00		267.08	172.92	752.92	
		2	200.00	130.00		94.14	35.86	105.86	
	TOTAL		25,119.80	12,075.00		11,854.19	220.81	13,265.61	
BD OF REVIEW BUILDING ORDINANCE									
		0	7,605.08	3,750.00		3,749.12	.88	3,855.96	
		1	320.00	165.00		88.56	76.44	231.44	
		2	100.00	60.00		49.04	10.96	50.96	
	TOTAL		8,025.08	3,975.00		3,886.72	88.28	4,138.36	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES						
CITY PLAN COMMISSION						
	0	150,696.32	72,755.00	70,952.37	1,802.63	79,743.95
	1	16,045.00	8,420.00	4,458.41	3,961.59	11,586.59
	2	1,050.00	575.00	560.47	14.53	489.53
	5	491.00	491.00	395.74	95.26	95.26
TOTAL		168,282.32	82,241.00	76,366.99	5,874.01	91,915.33
PROVIDENCE REDEVELOPMENT AGENCY						
	0	32,000.00	24,000.00	19,483.78	4,516.22	12,516.22
	1	12,385.00	7,300.00	3,094.92	4,205.08	9,290.08
	2	920.00	700.00	560.02	139.98	359.98
	5	500.00	500.00	277.50	222.50	222.50
TOTAL		45,805.00	32,500.00	23,416.22	9,083.78	22,388.78
BUREAU OF LICENSES						
	0	37,144.04	17,945.00	17,788.00	157.00	19,356.04
	1	2,475.00	1,750.00	1,394.72	355.28	1,080.28
	2	1,175.00	900.00	864.19	35.81	310.81
	5	2,055.00	2,055.00	1,570.00	485.00	485.00
TOTAL		42,849.04	22,650.00	21,616.91	1,033.09	21,232.13
MINIMUM HOUSING STANDARDS DIV.						
	0	80,199.20	38,450.00	34,670.55	3,779.45	45,528.65
	1	10,820.00	7,940.00	6,560.75	1,379.25	4,259.25
	2	1,325.00	1,110.00	406.11	703.89	918.89
	5	395.00	395.00	367.50	27.50	27.50
TOTAL		92,739.20	47,895.00	42,004.91	5,890.09	50,734.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	06 MONTHS ENDED MAR 31, 1963	COL2 - COL3	COL1 - COL3		
MISCELLANEOUS ACTIVITIES CONTINGENCIES									
	0	8,000.00	2,000.00			2,000.00		8,000.00	
	1	26,000.00	10,450.00	10,200.52		249.48		15,799.48	
	2	10,000.00	2,500.00	48.01		2,451.99		9,951.99	
	3	44,000.00	17,250.00	4,491.48		12,758.52		39,508.52	
	5	2,000.00	500.00			500.00		2,000.00	
	TOTAL	90,000.00	32,700.00	14,740.01		17,959.99		75,259.99	
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	42,000.00	32,237.13		9,762.87		57,762.87	
	TOTAL	90,000.00	42,000.00	32,237.13		9,762.87		57,762.87	
BLUE CROSS PHYSICIANS SERVICE	3	212,815.00	88,203.75	83,045.70		5,158.05		129,769.30	
	TOTAL	212,815.00	88,203.75	83,045.70		5,158.05		129,769.30	
OUTCH ELM DISEASE CONTROL	1	10,000.00	10,000.00	10,000.00					
	TOTAL	10,000.00	10,000.00	10,000.00					

CITY OF PROVIDENCE
GENERAL FUND

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STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
MISCELLANEOUS ACTIVITIES					COL2 - COL3	COL1 - COL3
ARMED FORCES BOOK POOL	3	500.00	500.00	500.00		
TOTAL		500.00	500.00	500.00		
NORTH BURIAL GROUND	3	30,000.00	16,000.00	16,000.00		14,000.00
TOTAL		30,000.00	16,000.00	16,000.00		14,000.00
DR C V CHAPIN MEMORIAL AWARD COMMITTEE	3	500.00	500.00	275.00	225.00	225.00
TOTAL		500.00	500.00	275.00	225.00	225.00
MARY ELIZABETH SHARPE TREE FUND	3	3,335.16	3,335.16	3,335.16		
TOTAL		3,335.16	3,335.16	3,335.16		
PROVIDENCE BEAUTIFICATION PLAN	3	2,000.00	2,000.00	2,000.00		
TOTAL		2,000.00	2,000.00	2,000.00		
MAYORS TRAFFIC SAFETY COMMITTEE	1	2,800.00	2,800.00	625.00	2,175.00	2,175.00
TOTAL		2,800.00	2,800.00	625.00	2,175.00	2,175.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
					COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES 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	18,413.00	16,404.13	2,008.87	25,242.64
	1	6,402.00	4,835.00	4,590.77	244.23	1,811.23
	2	2,045.00	1,515.00	1,242.76	272.24	802.24
TOTAL		50,093.77	24,763.00	22,237.66	2,525.34	27,856.11
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
TOTAL MISCELLANEOUS ACTIVITIES		1,008,864.37	558,137.91	488,141.60	69,996.31	520,722.77
PUBLIC CELEBRATIONS MEMORIAL DAY	3	900.00				900.00
UNITED SPANISH WAR VETERANS		900.00				900.00
TOTAL		900.00				900.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS					COL2 - COL3	COL1 - COL3
	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
JEHISH 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
LABOR DAY	3	600.00				600.00
TOTAL		600.00				600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	CONTINUED	APPROPRIATIONS AVAILABLE FOR 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 06 MONTHS ENDED MAR 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963	
		1962-1963	MAR 31, 1963	MAR 31, 1963	MAR 31, 1963	COL2 - COL3	COL1 - COL3		
PUBLIC CELEBRATIONS COLUMBUS DAY									
	3	1,500.00	1,500.00	1,444.11		55.89		55.89	
TOTAL		1,500.00	1,500.00	1,444.11		55.89		55.89	
ARMISTICE DAY-AMERICAN LEGION									
	3	150.00	150.00	150.00					
TOTAL		150.00	150.00	150.00					
ARMISTICE DAY									
	3	1,000.00	1,000.00	836.00		164.00		164.00	
TOTAL		1,000.00	1,000.00	836.00		164.00		164.00	
MUNICIPAL CHRISTMAS OBSERVANCE									
	3	6,000.00	6,000.00	4,581.34		1,418.66		1,418.66	
TOTAL		6,000.00	6,000.00	4,581.34		1,418.66		1,418.66	
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK									
	0	430.00	430.00	406.44		23.56		23.56	
	1	1,020.00	1,020.00	1,015.72		4.28		4.28	
	2	550.00	550.00	549.78		.22		.22	
	3								
TOTAL		2,000.00	2,000.00	1,971.94		28.06		28.06	

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
				COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS					
U. S. S. MAINE ANNIVERSARY	3	100.00	100.00	100.00	
TOTAL		100.00	100.00	100.00	
DECORATING PUBLIC BUILDINGS	3	1,000.00	500.00	165.00	835.00
TOTAL		1,000.00	500.00	165.00	835.00
VETERANS OF FOREIGN WARS STATE CO	3	500.00			500.00
TOTAL		500.00			500.00
AMERICAN LEGION STATE CONVENTION	3	500.00	500.00	500.00	
TOTAL		500.00	500.00	500.00	
DISABLED AMERICAN VETERANS CONVEN	3	250.00			250.00
TOTAL		250.00			250.00
V. J. DAY	3	1,000.00			1,000.00
TOTAL		1,000.00			1,000.00

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	EXPENDITURES 06 MONTHS ENDING MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
			COL2 - COL3	COL1 - COL3
PUBLIC CELEBRATIONS				
JEWISH WAR VETERANS STATE CONVENT	3	250.00		250.00
TOTAL		250.00		250.00
ITALIAN WORLD WAR VETERANS NATL C	3	500.00		500.00
TOTAL		500.00		500.00
TOTAL PUBLIC CELEBRATIONS		20,050.00	2,001.61	10,301.61
TOTAL EXCLUSIVE OF WATER		37,360,963.91	4,464,172.58	19,047,425.87

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS		UNENCUMBERED BALANCE OF APPROPRIATIONS	
				AT MAR 31, 1963		AT MAR 31, 1963	
				COL2 - COL3	COL1 - COL3		
WATER SUPPLY BOARD ADMINISTRATION							
0	209,267.32	93,616.00	81,309.32	12,306.68	127,958.00		
1	28,710.00	16,406.00	8,741.73	7,664.27	19,968.27		
2	4,925.00	3,262.00	2,415.55	846.45	2,509.45		
3	9,550.00	8,300.00	7,503.55	796.45	2,046.45		
5	12,600.00	12,600.00	11,627.90	972.10	972.10		
TOTAL	265,052.32	134,184.00	111,598.05	22,585.95	153,454.27		
SOURCE OF SUPPLY							
0	216,559.16	95,608.00	81,635.70	13,972.30	134,923.46		
1	21,730.00	12,114.00	11,890.09	223.91	9,839.91		
2	116,850.00	62,276.00	60,685.79	1,590.21	56,164.21		
3	2,590.00	1,390.00	943.40	446.60	1,646.60		
5	54,325.00	54,325.00	6,207.71	48,117.29	48,117.29		
TOTAL	412,054.16	225,713.00	161,362.69	64,350.31	250,691.47		
TRANSMISSION AND DISTRIBUTION							
0	406,591.12	185,477.00	166,075.72	19,401.28	240,515.40		
1	53,513.00	40,357.00	36,691.53	3,665.47	16,821.47		
2	139,825.00	125,413.00	103,650.47	21,762.53	36,174.53		
3	5,350.00	3,050.00	1,903.20	1,146.80	3,446.80		
5	16,950.00	16,950.00	15,277.00	1,673.00	1,673.00		
7	200,000.00	200,000.00	113,594.71	86,405.29	86,405.29		
TOTAL	822,229.12	571,247.00	437,192.63	134,054.37	385,036.49		
METER DIVISION							
0	206,512.28	97,288.00	85,884.07	11,403.93	120,628.21		
1	35,775.00	19,775.00	6,707.14	13,067.86	29,067.86		
2	16,775.00	8,825.00	7,761.77	1,063.23	9,013.23		
3	3,650.00	2,050.00	1,240.20	809.80	2,409.80		
5	9,650.00	9,650.00	8,926.75	723.25	723.25		
TOTAL	272,362.28	137,588.00	110,519.93	27,068.07	161,842.35		

GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 06 MONTHS ENDED MARCH 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 06 MONTHS ENDED MAR 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR 31, 1963
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD					
TAXES					
	3	400,000.00	204,623.16	195,376.84	195,376.84
TOTAL		400,000.00	204,623.16	195,376.84	195,376.84
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	25,000.00	4,723.58	1,526.42	20,276.42
TOTAL		25,000.00	4,723.58	1,526.42	20,276.42
INTEREST ON FUNDED DEBT	3	519,750.00	232,500.00	7,500.00	287,250.00
TOTAL		519,750.00	232,500.00	7,500.00	287,250.00
PAYMENT TO SINKING FUND	8	312,456.12			312,456.12
TOTAL		312,456.12			312,456.12
TOTAL WATER SUPPLY BOARD		3,104,200.00	1,790,278.00	527,757.96	1,841,679.96
TOTAL INCLUDING WATER		40,465,163.91	19,576,058.08	4,991,930.54	20,889,105.83

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR SIX MONTHS ENDED MARCH 31, 1963

<u>FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY</u>	<u>ADJUSTED APPROPRIATIONS AVAILABLE FOR 1962-1963</u>	<u>ADJUSTED ALLOTMENTS 6 MONTHS ENDED MAR. 31, 1963</u>	<u>EXPENDITURES 6 MONTHS ENDED MAR. 31, 1963</u>	<u>UNENCUMBERED BALANCE OF ALLOTMENTS AT MAR. 31, 1963 (COL 2 - COL 3)</u>	<u>UNENCUMBERED BALANCE OF APPROPRIATIONS AT MAR. 31, 1963 (COL 1 - COL 3)</u>
Public Schools	11,066,651.78	8,492,811.78	6,484,530.39	2,008,281.39	4,582,121.39