

JAN 31 1963

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 18, 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 four months ended January 31, 1963.

The General Fund and the School Fund Revenue Statements include a comparison with the actual receipts for the same period last year.

IN CITY COUNCIL
FEB 21 1963

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1963
Benefit St. Recreation Center Fire Damage Fund	2,000.00	2,000.00	- --
Nathan Bishop Jr. High School Fire Damage Fund	15,000.00	- --	15,000.00
Camden Ave. School Loan	1,350,991.44	1,343,013.37	7,978.07
Capital Debt Fund	320,083.12	320,083.12	- --
Central Classical Redevelopment Project	1,828,333.33	1,826,670.89	1,662.44
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical Central Education Center	7,500,000.00	31.89	7,499,968.11
Classical High School Fire Damage Fund II	80,163.33	80,163.33	- --
Classical High School Loan	1,000,000.00	- --	1,000,000.00
Community Renewal Program Account	242,454.01	217,218.68	25,235.33
Downtown Area Project	131,020.48	131,020.48	- --
Dutch Elm Disease Control	92,208.72	63,288.30	28,920.42
East Side Renewal Project	265,000.00	264,075.77	924.23
Extension to Municipal Docks	2,000,305.00	1,901,635.84	98,669.16
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	691,484.97	691,484.97	- --
Highway Loan 1958	600,000.00	590,999.29	9,000.71
1960 Highway	500,000.00	- --	500,000.00
Highway Office Bldg. & Garage Loan	900,377.60	859,719.57	40,658.03
Highway-Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,416.02	1,289.75
Hurricane Barrier	4,799,048.31	2,290,722.40	2,508,325.91
Hurricane Barrier Capital Revolving Acct.	198,922.09	198,922.09	- --

Continued

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1963
Inserting New Valves Acct.	165,000.00	128,680.08	36,319.92
Joslin St. School Loan	1,264,203.16	1,264,203.16	- - -
Land Purchase at Barden Reservoir	17,000.00	17,000.00	- - -
Lippitt Hill Elementary School Loan Acct.	1,750,000.00	- - -	1,750,000.00
Mashapaug Pond	4,396,217.78	4,395,295.48	922.30
Misc. Water Extension Acct.	295,000.00	259,116.20	35,883.80
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	970,047.88	30,595.45
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,246,527.38	1,616,408.43	630,118.95
Pitometer Survey Account	15,000.00	15,000.00	- - -
Recreation Loan II	1,113,994.58	1,110,178.57	3,816.01
Recreation Loan III	838,005.67	837,996.92	8.75
Recreation Loan IV	1,280,000.00	732,562.63	547,437.37
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- - -
School Athletic Fields	1,500,251.67	1,110,439.32	389,812.35
School Building Account	212,849.00	205,708.11	7,140.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- - -
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	3,454,042.70	66,948.21
Sewage Treatment Plant Loan Acct. II	823,812.05	823,285.65	526.40
Sewage Treatment Acct. III	691,180.00	431,103.36	260,076.64

Continued

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

	TOTAL AUTHORITY	TOTAL CHARGES TO JANUARY 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AVAILABLE AT JANUARY 31, 1963
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	204,581.11	95,418.89
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
Slum Clearance & Redevelopment IV	11,000,000.00	3,581,100.00	7,418,900.00
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	1,080,156.12	23,847.54
Water Purification Works Improvements II	300,000.00	289,273.47	10,726.53
Water Purification Works Improvements III	670,000.00	670,000.00	- --
Westminster Mall	120,000.00	4,314.64	115,685.36
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	477,100.00	476,689.06	410.94
TOTAL	73,840,177.05	50,461,015.00	23,379,162.05

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1963

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

ACTUAL RECEIPTS TO JAN. 31, 1962	TOTAL ESTIMATED FOR YEAR	TOTAL OCT. 1, 1962 TO JAN. 31, 1963		UNCOLLECTED BAL. OF TOTAL EST. FOR YEAR
		ESTIMATED RECEIPTS	ACTUAL RECEIPTS	
Property Taxes:				
Current Year	17,258,562.33			11,054,636.19
Prior Years	281,040.03	17,580,942.45	17,485,854.81	554,017.30
Tax Reverted Property Sales	4,371.47	281,930.00	300,982.70	5,107.66-
Shared State Taxes	695,718.00	1,132.00	9,107.66	1,478,004.88
Business & Non-Business Licenses	405,085.24	797,995.12	797,995.12	235,645.77
Special Assessments	10,050.52	384,505.40	378,154.23	20,340.53
Fines, Forfeits & Escheats	66,244.00	10,375.00	4,659.47	132,116.00
Grants-In-Aid (State of R. I.)	399,922.93	62,400.00	67,884.00	1,571,857.47
Donations	-	497,859.47	430,739.53	15,775.00
Rents and Interest	70,327.87	-	-	270,537.19
General Departments	444,254.54	80,526.00	65,662.81	1,192,204.36
Water	1,084,357.22	415,369.69	483,845.64	2,004,281.77
		996,448.20	1,099,918.23	
TOTAL - REVENUE RECEIPTS	20,719,934.15	21,109,483.33	21,124,804.20	18,524,308.80
Receipts for Extraordinary Expenditures for the year 1962-1963	48,000.00	231,241.16	231,241.16	600,000.00
TOTAL	20,767,934.15	21,340,724.49	21,356,045.36	19,124,308.80

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 6 MONTHS ENDING MAR. 31, 1963	EXPENDITURES 4 MONTHS ENDED JAN. 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN. 31, 1963 (COL 2 - COL 3)	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN. 31, 1963 (COL 1 - COL 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	836,135.71	491,427.00	342,731.83	148,695.17	493,403.88
FINANCE ADMINISTRATION	897,532.71	499,367.50	337,729.19	161,638.31	559,803.52
PUBLIC SAFETY	7,500,918.33	3,879,867.00	2,751,409.97	1,128,457.03	4,749,508.36
PUBLIC WORKS ACTIVITIES	5,386,416.60	3,246,172.20	2,298,551.96	947,620.24	3,087,864.64
HEALTH ACTIVITIES	1,924,929.44	971,593.00	654,617.22	316,975.78	1,270,312.22
WELFARE ACTIVITIES	1,930,267.20	823,317.00	559,003.48	264,313.52	1,371,263.72
RECREATION	1,178,828.98	548,983.00	350,241.05	198,741.95	828,587.93
*EDUCATION	9,062,130.00	6,488,290.00	3,325,000.00	3,163,290.00	5,737,130.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	595,250.00	304,500.00	278,081.34	26,418.66	317,168.66
PENSIONS	2,165,602.92	1,800,798.96	166,878.08	1,633,920.88	1,998,724.84
DEBT SERVICE	4,823,083.65	3,018,132.05	1,548,461.50	1,469,670.55	3,274,622.15
MISCELLANEOUS ACTIVITIES	1,008,864.37	554,402.75	358,031.89	196,370.86	650,832.48
PUBLIC CELEBRATIONS	18,050.00	11,250.00	7,363.14	3,886.86	10,686.86
TOTAL - EXCLUSIVE OF WATER	37,328,009.91	22,638,100.46	12,978,100.65	9,659,999.81	24,349,909.26
WATER DEPARTMENT	3,104,200.00	1,790,278.00	963,389.36	826,888.64	2,140,810.64
TOTAL - INCLUDING WATER	40,432,209.91	24,428,378.46	13,941,490.01	10,486,888.45	26,490,719.90

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JAN 31, 1963	BALANCE OF APPROPRIATIONS AT JAN 31, 1963
				COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES CITY COUNCIL	0	39,500.00	19,750.00	9,693.50	29,806.50
	1	12,305.00	6,700.00	4,717.33	7,587.67
	2	200.00	150.00	52.58	147.42
	3	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL	64,005.00	38,600.00	14,463.41	49,541.59
CITY CLERK	0	46,891.60	22,655.00	15,236.60	31,655.00
	1	1,050.00	720.00	120.00	930.00
	2	650.00	400.00	179.98	470.02
	5	100.00	100.00	100.00	100.00
	TOTAL	48,691.60	23,875.00	15,536.58	33,155.02
BD OF CANVASSERS AND REGISTRATION	0	108,534.12	68,100.00	54,889.95	53,644.17
	1	31,765.00	31,600.00	30,740.72	1,024.28
	2	1,600.00	1,400.00	490.49	1,109.51
	5	5,600.00	5,600.00	459.65	5,140.35
	TOTAL	147,499.12	106,700.00	86,580.81	60,918.31
PROBATE COURT	0	43,969.56	21,150.00	13,441.22	30,528.34
	1	9,140.00	8,700.00	528.03	8,611.97
	2	3,200.00	1,600.00	581.80	2,618.20
	5	1,200.00	1,200.00	534.33	665.67
	TOTAL	57,509.56	32,650.00	15,085.38	42,424.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
					COL2 - COL3	COL1 - COL3
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
POLICE COURT						
	0	51,460.24	24,746.00	17,324.03	7,421.97	34,136.21
	1	3,945.00	2,190.00	1,020.30	1,169.70	2,924.70
	2	1,150.00	875.00	568.31	306.69	581.69
	TOTAL	56,555.24	27,811.00	18,912.64	8,898.36	37,642.60
MAYORS OFFICE						
	0	62,493.76	30,050.00	18,922.48	11,127.52	43,571.28
	1	10,755.00	7,500.00	2,899.76	4,600.24	7,855.24
	2	1,250.00	1,000.00	769.88	230.12	480.12
	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	22,914.96	16,685.04	53,083.80
LAW DEPARTMENT						
	0	55,713.28	26,900.00	18,143.59	8,756.41	37,569.69
	1	2,405.00	1,700.00	1,314.48	385.52	1,090.52
	2	450.00	235.00	34.41	200.59	415.59
	5	1,985.00	1,035.00	687.50	347.50	1,297.50
	TOTAL	60,553.28	29,870.00	20,179.98	9,690.02	40,373.30
RECORDER OF DEEDS						
	0	56,985.28	27,516.00	17,942.82	9,573.18	39,042.46
	1	3,555.00	2,400.00	2,038.82	361.18	1,516.18
	2	6,980.00	3,980.00	2,209.95	1,770.05	4,770.05
	TOTAL	67,520.28	33,896.00	22,191.59	11,704.41	45,328.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
		CONTINUED		COL2 - COL3		
				COL1 - COL3		
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
CITY SERGEANT						
	0	134,184.87	65,750.00	44,128.03	21,621.97	90,056.84
	1	112,938.00	84,000.00	74,951.71	9,048.29	37,986.29
	2	10,405.00	8,400.00	7,786.74	613.26	2,618.26
	5	275.00	275.00		275.00	275.00
TOTAL		257,802.87	158,425.00	126,866.48	31,558.52	130,936.39
TOTAL LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		836,135.71	491,427.00	342,731.83	148,695.17	493,403.88
FINANCE ADMINISTRATION FINANCE DIRECTOR						
	0	50,199.48	24,350.00	16,080.01	8,269.99	34,119.47
	1	2,950.00	1,715.00	716.82	998.18	2,233.18
	2	1,050.00	650.00	117.71	532.29	932.29
	5	35.00	35.00	30.00	5.00	5.00
TOTAL		54,234.48	26,750.00	16,944.54	9,805.46	37,289.94
CITY CONTROLLER ACCOUNTING DIVISION						
	0	93,982.32	50,130.00	35,359.29	14,770.71	58,623.03
	1	6,115.00	4,375.00	1,024.47	3,350.53	5,090.53
	2	7,800.00	4,300.00	2,596.06	1,703.94	5,203.94
	5	2,760.00	2,760.00	2,512.93	247.07	247.07
TOTAL		110,657.32	61,565.00	41,492.75	20,072.25	69,164.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
								COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION		CONTINUED									
EMPLOYEES RETIREMENT SYSTEM											
	0	19,986.72		9,617.00		6,425.98		3,191.02		13,560.74	
	1	18,025.00		7,700.00		1,577.42		6,122.58		16,447.58	
	2	1,500.00		900.00		512.91		387.09		987.09	
	5	175.00		175.00		154.45		20.55		20.55	
TOTAL		39,686.72		18,392.00		8,670.76		9,721.24		31,015.96	
TABULATING DIVISION											
	0	38,804.48		23,666.00		17,323.19		6,342.81		21,481.29	
	1	66,168.00		66,168.00		65,991.80		176.20		176.20	
	2	4,500.00		2,800.00		1,380.57		1,419.43		3,119.43	
	5	720.00		720.00		563.85		156.15		156.15	
TOTAL		110,192.48		93,354.00		85,259.41		8,094.59		24,933.07	
CITY COLLECTOR											
COLLECTORS DIVISION											
	0	115,567.58		55,571.00		33,544.00		22,027.00		82,023.58	
	1	61,009.00		36,009.00		19,083.73		16,925.27		41,925.27	
	2	4,060.00		1,885.00		329.08		1,555.92		3,730.92	
	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		186,890.08		99,718.50		58,710.20		41,008.30		128,179.88	
WATER BOARD COLLECTIONS											
	0	24,090.04		11,591.00		7,407.15		4,183.85		16,682.89	
	1	2,885.00		1,400.00		706.80		693.20		2,178.20	
	2	500.00		500.00				500.00		500.00	
TOTAL		27,475.04		13,491.00		8,113.95		5,377.05		19,361.09	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
FINANCE ADMINISTRATION											
ASSESSORS DIVISION											
		0	136,715.80	65,740.00	42,682.87	23,057.13	94,032.93				
		1	8,355.00	6,300.00	5,047.36	1,252.64	3,307.64				
		2	1,800.00	1,170.00	437.22	732.78	1,362.78				
		5	85.00	85.00	82.34	2.66	2.66				
		TOTAL	146,955.80	73,295.00	48,249.79	25,045.21	98,706.01				
PURCHASING DIVISION											
PURCHASING AGENT											
		0	80,488.72	38,200.00	25,742.87	12,457.13	54,745.85				
		1	3,095.00	2,500.00	2,164.17	335.83	930.83				
		2	1,065.00	600.00	397.00	203.00	668.00				
		TOTAL	84,648.72	41,300.00	28,304.04	12,995.96	56,344.68				
MUNICIPAL GARAGE											
		0	68,177.46	31,568.00	20,669.90	10,898.10	47,507.56				
		1	1,268.00	1,175.00	1,043.41	131.59	224.59				
		2	5,025.00	4,625.00	4,463.19	161.81	561.81				
		TOTAL	74,470.46	37,368.00	26,176.50	11,191.50	48,293.96				
TREASURY											
		0	29,499.16	14,252.00	9,579.07	4,672.93	19,920.09				
		1	3,059.00	1,785.00	174.40	1,610.60	2,884.60				
		2	600.00	400.00	179.78	220.22	420.22				
		3	5,231.25	2,732.00	231.25	2,500.75	5,000.00				
		TOTAL	38,389.41	19,169.00	10,164.50	9,004.50	28,224.91				

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
CONTINUED					COL2 - COL3	COL1 - COL3
FINANCE ADMINISTRATION BOARD OF TAX ASSESSMENT REVIEW	0	23,467.20	14,565.00	5,327.40	9,237.60	18,139.80
	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	5,642.75	9,322.25	18,289.45
TOTAL FINANCE ADMINISTRATION		897,532.71	499,367.50	337,729.19	161,638.31	559,803.52
PUBLIC SAFETY COMMISSIONER OF PUBLIC SAFETY						
	0	71,781.06	34,525.00	23,441.30	11,083.70	48,339.76
	1	750.00	450.00	20.00	430.00	730.00
	2	125.00	125.00	23.76	101.24	101.24
	5	360.00	360.00	317.22	42.78	42.78
	TOTAL	73,016.06	35,460.00	23,802.28	11,657.72	49,213.78
POLICE DEPARTMENT						
	0	3,250,487.07	1,527,814.00	1,045,269.72	482,544.28	2,205,217.35
	1	140,500.00	118,500.00	109,448.12	9,051.88	31,051.88
	2	147,980.00	131,900.00	125,218.12	6,681.88	22,761.88
	3	1,090.00	890.00	131.30	758.70	958.70
	5	67,925.00	67,925.00	59,123.21	8,801.79	8,801.79
	TOTAL	3,607,982.07	1,847,029.00	1,339,190.47	507,838.53	2,268,791.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
CONTINUED					COL2 - COL3	COL1 - COL3
PUBLIC SAFETY FIRE DEPARTMENT	0	2,948,442.60	1,440,500.00	979,847.28	460,652.72	1,968,595.32
	1	86,750.00	66,300.00	53,829.01	12,470.99	32,920.99
	2	118,600.00	102,700.00	101,457.44	1,242.56	17,142.56
	3	1,000.00	1,000.00	308.00	692.00	692.00
	5	76,151.60	66,250.00	34,468.72	31,781.28	41,682.88
TOTAL		3,230,944.20	1,676,750.00	1,169,910.45	506,839.55	2,061,033.75
SUPT OF WEIGHTS AND MEASURES						
	0	19,766.16	9,552.00	6,435.86	3,116.14	13,330.30
	1	1,065.00	845.00	683.30	161.70	381.70
	2	170.00	125.00	59.00	66.00	111.00
TOTAL		21,001.16	10,522.00	7,178.16	3,343.84	13,823.00
BUILDING INSPECTION ADMIN						
	0	59,330.64	28,525.00	19,227.39	9,297.61	40,103.25
	1	1,867.00	1,405.00	981.09	423.91	885.91
	2	495.00	425.00	300.30	124.70	194.70
	5	2,500.00	2,500.00	2,392.90	107.10	107.10
TOTAL		64,192.64	32,855.00	22,901.68	9,953.32	41,290.96
STRUCTURES AND ZONING DIVISION						
	0	77,035.48	35,049.00	22,738.80	12,310.20	54,296.68
	1	6,150.00	5,550.00	3,817.58	1,732.42	2,332.42
	2	515.00	350.00	82.43	267.57	432.57
	5	275.00	275.00	261.50	13.50	13.50
TOTAL		83,975.48	41,224.00	26,900.31	14,323.69	57,075.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC SAFETY		CONTINUED									
PLUMBING DRAINAGE AND GAS											
PIPING DIVISION											
	0	44,973.52	21,725.00	14,723.69	7,001.31	30,249.83					
	1	3,271.00	2,910.00	2,391.18	518.82	879.82					
	2	625.00	550.00	450.58	99.42	174.42					
	5	2,050.00	2,050.00	1,632.52	417.48	417.48					
	TOTAL	50,919.52	27,235.00	19,197.97	8,037.03	31,721.55					
ELECTRICAL INSTALLATIONS DIVISION											
	0	48,403.40	23,325.00	15,693.94	7,631.06	32,709.46					
	1	3,423.00	2,850.00	2,486.15	363.85	936.85					
	2	785.00	735.00	675.62	59.38	109.38					
	5	3,770.00	3,770.00	2,894.03	875.97	875.97					
	TOTAL	56,381.40	30,680.00	21,749.74	8,930.26	34,631.66					
AIR POLLUTION MECHANICAL EQUIPMENT AND INSTALLATIONS DIV											
	0	51,879.36	23,876.00	15,302.55	8,573.45	36,576.81					
	1	4,462.00	3,900.00	3,414.27	485.73	1,047.73					
	2	430.00	360.00	248.29	111.71	181.71					
	TOTAL	56,771.36	28,136.00	18,965.11	9,170.89	37,806.25					
TRAFFIC ENGINEERING											
	0	172,744.44	79,876.00	51,634.62	28,241.38	121,109.82					
	1	34,665.00	30,500.00	28,037.77	2,462.23	6,627.23					
	2	40,825.00	32,100.00	14,660.16	17,439.84	26,164.84					
	5	7,500.00	7,500.00	7,281.25	218.75	218.75					
	TOTAL	255,734.44	149,976.00	101,613.80	48,362.20	154,120.64					
TOTAL PUBLIC SAFETY		7,500,918.33	3,879,867.00	2,751,409.97	1,128,457.03	4,749,508.36					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
PUBLIC WORKS ACTIVITIES GENERAL ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	32,095.76	15,016.00	9,297.47	5,718.53	22,798.29
	1	1,655.00	1,655.00	1,636.00	19.00	19.00
	2	75.00	50.00	26.54	23.46	48.46
	5	250.00	250.00	226.18	23.82	23.82
	TOTAL	34,075.76	16,971.00	11,186.19	5,784.81	22,889.57
BUSINESS MANAGEMENT						
	0	36,869.92	16,950.00	10,336.00	6,614.00	26,533.92
	1	410.00	350.00	222.31	127.69	187.69
	2	400.00	375.00	224.58	150.42	175.42
	TOTAL	37,679.92	17,675.00	10,782.89	6,892.11	26,897.03
ENGINEERING OFFICE						
	0	175,881.44	82,498.00	51,344.13	31,153.87	124,537.31
	1	5,815.00	4,100.00	3,120.49	979.51	2,694.51
	2	700.00	500.00		500.00	700.00
	5	25.00	25.00		25.00	25.00
	TOTAL	182,421.44	87,123.00	54,464.62	32,658.38	127,956.82
SANITATION DIVISION						
	0	13,322.92	6,425.00	4,355.57	2,069.43	8,967.35
	1	960.00	860.00	653.45	206.55	306.55
	2	25.00	25.00	9.26	15.74	15.74
	TOTAL	14,307.92	7,310.00	5,018.28	2,291.72	9,289.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
								COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
STREET CLEANING											
	0	386,301.75	176,575.00	135,638.40				40,936.60		250,663.35	
	1	78,330.00	78,330.00	78,280.00				50.00		50.00	
	2	1,325.00	1,100.00	850.64				249.36		474.36	
	5	1,600.00	1,600.00					1,600.00		1,600.00	
	TOTAL	467,556.75	257,605.00	214,769.04				42,835.96		252,787.71	
SANITATION DIVISION											
SEWAGE PUMPING											
	0	73,819.04	37,060.00	24,961.42				12,098.58		48,857.62	
	1	1,450.00	1,350.00	1,301.97				48.03		148.03	
	2	3,270.00	2,750.00	2,375.89				374.11		894.11	
	TOTAL	78,539.04	41,160.00	28,639.28				12,520.72		49,899.76	
SEWAGE DISPOSAL											
	0	283,815.39	136,454.00	89,695.58				46,758.42		194,119.81	
	1	148,555.00	146,700.00	143,665.70				3,034.30		4,889.30	
	2	166,250.00	150,000.00	64,794.32				85,205.68		101,455.68	
	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	558,889.60				135,414.40		300,880.79	
GARBAGE COLLECTION AND DISPOSAL											
	0	645,356.89	312,775.00	212,360.53				100,414.47		432,996.36	
	1	117,479.00	117,100.00	111,210.18				5,889.82		6,268.82	
	2	14,200.00	7,700.00	5,410.56				2,289.44		8,789.44	
	3	5,000.00	5,000.00					5,000.00		5,000.00	
	TOTAL	782,035.89	442,575.00	328,981.27				113,593.73		453,054.62	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES											
REFUSE COLLECTION AND DISPOSAL											
	0	98,007.99		47,625.00		31,578.91		16,046.09		66,429.08	
	1	33,172.00		33,172.00		33,117.00		55.00		55.00	
	2	220.00		160.00				160.00		220.00	
TOTAL		131,399.99		80,957.00		64,695.91		16,261.09		66,704.08	
CONSTRUCTION AND MAINTENANCE											
ADMINISTRATION											
	0	9,490.00		4,563.00		3,102.50		1,460.50		6,387.50	
	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		3,921.08		1,506.92		6,433.92	
HIGHWAY SECTION											
	0	804,714.11		365,704.00		233,177.28		132,526.72		571,536.83	
	1	162,748.00		162,548.00		161,801.83		746.17		946.17	
	2	110,125.00		89,595.00		31,916.81		57,678.19		78,208.19	
TOTAL		1,077,587.11		617,847.00		426,895.92		190,951.08		650,691.19	
BRIDGE MAINTENANCE											
	0	52,291.40		24,140.00		15,768.39		8,371.61		36,523.01	
	1	4,000.00		3,350.00		3,043.95		306.05		956.05	
	2	5,535.00		3,384.00		1,939.52		1,444.48		3,595.48	
TOTAL		61,826.40		30,874.00		20,751.86		10,122.14		41,074.54	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
		CONTINUED						COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES SIDEWALKS AND CURBING	0	20,009.08		9,825.00		6,811.73		3,013.27		13,197.35	
	1	3,250.00		3,020.00		2,838.95		181.05		411.05	
	2	1,050.00		650.00		502.20		147.80		547.80	
	TOTAL	24,309.08		13,495.00		10,152.88		3,342.12		14,156.20	
CONSTRUCTION AND MAINTENANCE FORESTRY	0	82,775.16		38,204.00		24,519.60		13,684.40		58,255.56	
	1	18,375.00		18,350.00		18,239.36		110.64		135.64	
	2	3,540.00		2,500.00		883.33		1,616.67		2,656.67	
	TOTAL	104,690.16		59,054.00		43,642.29		15,411.71		61,047.87	
SNOW REMOVAL	0	133,170.00		133,170.00		40,857.97		92,312.03		92,312.03	
	1	64,000.00		64,000.00		52,726.65		11,273.35		11,273.35	
	2	60,400.00		60,400.00		17,770.10		42,629.90		42,629.90	
	TOTAL	257,570.00		257,570.00		111,354.72		146,215.28		146,215.28	
SEWER CONSTRUCTION & MAINTENANCE	0	360,400.99		169,875.00		109,426.41		60,448.59		250,974.58	
	1	61,635.00		61,635.00		61,156.64		478.36		478.36	
	2	13,785.00		10,050.00		9,975.82		74.18		3,809.18	
	5	250.00		250.00		192.88		57.12		57.12	
	TOTAL	436,070.99		241,810.00		180,751.75		61,058.25		255,319.24	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
		CONTINUED				
PUBLIC WORKS ACTIVITIES PUBLIC BUILDINGS		0	106,089.36	29,317.18	18,272.82	76,772.18
		1	4,321.00	4,097.79	102.21	223.21
		2	700.00	206.50	218.50	493.50
		3	72.20	47.24	24.96	24.96
		5	2,150.00	26.00	2,124.00	2,124.00
TOTAL			113,332.56	33,694.71	20,742.49	79,637.85
STREET LIGHTING						
	0	5,408.00	2,600.00	1,768.00	832.00	3,640.00
	1	509,128.00	206,828.00	121,613.36	85,214.64	387,514.64
	2	25.00	25.00		25.00	25.00
TOTAL			514,561.00	123,381.36	86,071.64	391,179.64
MUNICIPAL DOCK						
	0	40,839.24	18,648.00	11,060.57	7,587.43	29,778.67
	1	27,800.00	26,400.00	15,499.13	10,900.87	12,300.87
	2	1,705.00	1,650.00	1,502.97	147.03	202.03
TOTAL			70,344.24	28,062.67	18,635.33	42,281.57
DRAW BRIDGE OPERATION						
	0	48,374.43	24,178.00	16,486.06	7,691.94	31,888.37
	1	885.00	885.00	885.00		
	2	530.00	530.00	438.75	91.25	91.25
TOTAL			49,789.43	17,809.81	7,783.19	31,979.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
		1962-1963		MAR 31, 1963		JAN 31, 1963		COL2 - COL3		COL1 - COL3	
PUBLIC WORKS ACTIVITIES		CONTINUED									
HARBOR MASTER											
	0	3,813.42	1,843.00	1,240.32	2,573.10	125.00	602.68	25.00	40.00	2,573.10	25.00
	1	150.00	40.00	125.00	25.00	40.00	602.68	25.00	40.00	25.00	40.00
	2	40.00									
TOTAL		4,003.42	2,033.00	1,365.32	2,638.10	1,365.32	667.68	667.68	667.68	2,638.10	2,638.10
FAMILY RELOCATION											
	0	62,872.11	26,250.00	13,967.02	48,905.09	4,985.21	12,282.98	414.79	161.72	48,905.09	1,607.79
	1	6,593.00	5,400.00	4,985.21	1,607.79	388.28	414.79	161.72	336.72	1,607.79	336.72
	2	725.00	550.00	388.28	336.72		161.72			336.72	
	3	4,000.00	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL		74,190.11	36,200.00	19,340.51	54,849.60	19,340.51	16,859.49	16,859.49	16,859.49	54,849.60	54,849.60
TOTAL PUBLIC WORKS ACTIVITIES		5,386,416.60	3,246,172.20	2,298,551.96	3,087,864.64	2,298,551.96	947,620.24	947,620.24	947,620.24	3,087,864.64	3,087,864.64
HEALTH ACTIVITIES											
HEALTH DEPARTMENT ADMINISTRATION											
	0	36,168.96	17,465.00	12,018.50	24,150.46	215.00	5,446.50	335.00	76.20	24,150.46	660.00
	1	875.00	550.00	215.00	660.00	158.80	335.00	76.20		660.00	
	2	275.00	235.00	158.80	116.20		76.20			116.20	
TOTAL		37,318.96	18,250.00	12,392.30	24,926.66	12,392.30	5,857.70	5,857.70	5,857.70	24,926.66	24,926.66
VITAL STATISTICS DIVISION											
	0	23,041.24	11,140.00	7,441.72	15,599.52	3,927.17	3,698.28	917.83	666.46	15,599.52	2,297.83
	1	6,225.00	4,845.00	3,927.17	2,297.83	558.54	917.83	666.46	2.50	2,297.83	1,441.46
	2	2,000.00	1,225.00	558.54	1,441.46	112.50	666.46	2.50		1,441.46	
	5	115.00	115.00	112.50	2.50		2.50			2.50	
TOTAL		31,381.24	17,325.00	12,039.93	19,341.31	12,039.93	5,285.07	5,285.07	5,285.07	19,341.31	19,341.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
HEALTH ACTIVITIES		CONTINUED			COL2 - COL3	COL1 - COL3
MEDICAL COMMUNICABLE DISEASE						
	0	85,265.28	38,490.00	24,694.49	13,795.51	60,570.79
	1	7,210.00	3,210.00	2,260.90	949.10	4,949.10
	2	4,475.00	3,725.00	2,983.73	741.27	1,491.27
	5	25.00	25.00	20.75	4.25	4.25
TOTAL		96,975.28	45,450.00	29,959.87	15,490.13	67,015.41
MEDICAL-CHILD HYGIENE						
	0	45,890.48	21,046.00	13,538.80	7,507.20	32,351.68
	1	16,990.00	9,500.00	6,777.15	2,722.85	10,212.85
	2	350.00	225.00	102.67	122.33	247.33
TOTAL		63,230.48	30,771.00	20,418.62	10,352.38	42,811.86
SANITATION-FOOD, MILK INSPECTION						
	0	77,774.84	36,447.00	24,313.71	12,133.29	53,461.13
	1	7,966.00	6,900.00	5,132.66	1,767.34	2,833.34
	2	1,700.00	1,125.00	707.08	417.92	992.92
	5	55.00	55.00	55.00		
TOTAL		87,495.84	44,527.00	30,208.45	14,318.55	57,287.39
SANITATION-ENVIRONMENT CONTROL						
	0	82,438.76	37,632.00	24,302.27	13,329.73	58,136.49
	1	3,178.00	3,075.00	2,880.00	195.00	298.00
	2	1,750.00	1,450.00	1,021.16	428.84	728.84
TOTAL		87,366.76	42,157.00	28,203.43	13,953.57	59,163.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
								COL2 - COL3		COL1 - COL3	
HEALTH ACTIVITIES		CONTINUED									
PUBLIC BATH HOUSES											
	0	26,858.00		12,949.00		8,739.88		4,209.12		18,118.12	
	1	4,587.00		3,012.00		2,673.32		338.68		1,913.68	
	2	3,605.00		3,385.00		3,274.65		110.35		330.35	
TOTAL		35,050.00		19,346.00		14,687.85		4,658.15		20,362.15	
PUBLIC COMFORT STATIONS											
	0	46,213.92		20,642.00		14,251.77		6,390.23		31,962.15	
	1	5,856.00		5,150.00		4,187.08		962.92		1,668.92	
	2	3,285.00		2,475.00		2,093.08		381.92		1,191.92	
TOTAL		55,354.92		28,267.00		20,531.93		7,735.07		34,822.99	
CHARLES V CHAPIN HOSPITAL											
	0	1,091,675.96		516,000.00		342,954.71		173,045.29		748,721.25	
	1	83,030.00		50,000.00		30,692.82		19,307.18		52,337.18	
	2	229,550.00		133,000.00		103,100.67		29,899.33		126,449.33	
	5	26,500.00		26,500.00		9,426.64		17,073.36		17,073.36	
TOTAL		1,430,755.96		725,500.00		486,174.84		239,325.16		944,581.12	
TOTAL HEALTH ACTIVITIES		1,924,929.44		971,593.00		654,617.22		316,975.78		1,270,312.22	
WELFARE ACTIVITIES											
WELFARE ADMINISTRATION											
	0	52,955.48		23,525.00		13,872.80		9,652.20		39,082.68	
	1	1,107.00		907.00		386.15		520.85		720.85	
	2	350.00		350.00		350.00					
TOTAL		54,412.48		24,782.00		14,608.95		10,173.05		39,803.53	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
WELFARE ACTIVITIES		CONTINUED				
G. P. A. ADMINISTRATION					COL2 - COL3	COL1 - COL3
	0	393,619.72	179,245.00	110,392.79	68,852.21	283,226.93
	1	32,890.00	23,895.00	16,887.88	7,007.12	16,002.12
	2	10,100.00	8,100.00	6,018.76	2,081.24	4,081.24
	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	133,299.43	84,235.57	309,605.29
G. P. A. HOME RELIEF						
	1	353,850.00	115,000.00	85,933.77	29,066.23	267,916.23
	2	143,100.00	50,000.00	38,536.24	11,463.76	104,563.76
	3	936,000.00	416,000.00	286,625.09	129,374.91	649,374.91
TOTAL		1,432,950.00	581,000.00	411,095.10	169,904.90	1,021,854.90
TOTAL WELFARE ACTIVITIES		1,930,267.20	823,317.00	559,003.48	264,313.52	1,371,263.72
RECREATION PARKS ADMINISTRATION						
	0	31,534.56	15,235.00	10,642.93	4,592.07	20,891.63
	1	1,975.00	1,625.00	1,406.20	218.80	568.80
	2	125.00	100.00	22.38	77.62	102.62
	5	300.00	300.00	252.23	47.77	47.77
TOTAL		33,934.56	17,260.00	12,323.74	4,936.26	21,610.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
		1962-1963		MAR 31, 1963		JAN 31, 1963		COL2 - COL3		COL1 - COL3	
RECREATION		CONTINUED									
GENERAL PARKS											
	0	116,971.32		54,500.00		33,783.46		20,716.54		83,187.86	
	1	10,015.00		4,500.00		1,660.19		2,839.81		8,354.81	
	2	6,050.00		4,000.00		2,435.42		1,564.58		3,614.58	
	5	3,550.00		3,550.00				3,550.00		3,550.00	
	TOTAL	136,586.32		66,550.00		37,879.07		28,670.93		98,707.25	
ROGER WILLIAMS PARK											
	0	263,494.36		120,000.00		76,166.57		43,833.43		187,327.79	
	1	25,938.00		10,500.00		6,536.28		3,963.72		19,401.72	
	2	35,050.00		22,000.00		14,425.35		7,574.65		20,624.65	
	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	332,257.36		160,275.00		103,009.70		57,265.30		229,247.66	
MUNICIPAL GOLF COURSE											
	0	62,203.69		21,599.50		15,421.99		6,177.51		46,781.70	
	1	6,724.00		4,474.00		2,541.10		1,932.90		4,182.90	
	2	11,850.00		7,350.00		5,877.19		1,472.81		5,972.81	
	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		30,163.95		10,177.05		57,531.24	
ROGER WILLIAMS PARK MUSEUM											
	0	23,028.52		7,227.00		4,408.63		2,818.37		18,619.89	
	1	3,370.00		2,670.00		1,917.50		752.50		1,452.50	
	2	1,840.00		1,750.00		1,349.21		400.79		490.79	
	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		7,871.04		4,075.96		20,667.48	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
RECREATION DEPARTMENT OF RECREATION		CONTINUED			COL2 - COL3	COL1 - COL3
	0	393,333.03	138,310.00	90,827.54	47,482.46	302,505.49
	1	38,175.00	34,800.00	32,320.71	2,479.29	5,854.29
	2	59,000.00	40,500.00	32,098.42	8,401.58	26,901.58
	5	14,309.00	8,000.00	3,746.88	4,253.12	10,562.12
	7	35,000.00	11,000.00		11,000.00	35,000.00
	TOTAL	539,817.03	232,610.00	158,993.55	73,616.45	380,823.48
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		1,178,828.98	548,983.00	350,241.05	198,741.95	828,587.93
EDUCATION SCHOOL DEPARTMENT						
	0	9,037,130.00	6,463,290.00	3,300,000.00	3,163,290.00	5,737,130.00
	TOTAL	9,037,130.00	6,463,290.00	3,300,000.00	3,163,290.00	5,737,130.00
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	3,325,000.00	3,163,290.00	5,737,130.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JAN 31, 1963	BALANCE OF APPROPRIATIONS AT JAN 31, 1963
GRANTS TO OUTSIDE AGENCIES AND INSTUITUTIONS GRANTS TO PROVIDENCE ANIMAL RESCUE LEAGUE	3	500.00	500.00	COL2 - COL3	COL1 - COL3
	TOTAL	500.00	500.00		
	3	60,000.00	14,831.34	15,168.66	45,168.66
RHODE ISLAND HOSPITAL	TOTAL	60,000.00	14,831.34	15,168.66	45,168.66
	3	22,000.00	11,000.00		11,000.00
RHODE ISLAND HOSPITAL AMBULANCE SERVICE	TOTAL	22,000.00	11,000.00		11,000.00
	3	25,000.00	12,500.00		12,500.00
PROVIDENCE LYING IN HOSPITAL	TOTAL	25,000.00	12,500.00		12,500.00
	3	15,000.00	7,500.00		7,500.00
ST JOSEPHS HOSPITAL	TOTAL	15,000.00	7,500.00		7,500.00
	3	15,000.00	7,500.00		7,500.00
ROGER WILLIAMS GENERAL	TOTAL	15,000.00	7,500.00		7,500.00
	3	15,000.00	7,500.00		7,500.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
				COL2 - COL3	COL1 - COL3
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 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 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
TOTAL		19,000.00	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	
TOTAL		2,000.00	2,000.00	2,000.00	
TOTAL GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		595,250.00	304,500.00	278,081.34	317,168.66
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	258,074.42
TOTAL		313,040.00	156,520.00	54,965.58	258,074.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
PENSIONS		CONTINUED				
COST OF LIVING GRANTS TO RETIRED EMPLOYEES		3	25,000.00	11,000.00	4,567.38	6,432.62
TOTAL			25,000.00	11,000.00	4,567.38	6,432.62
PAYMENTS OF POLICE PENSION		3	180,000.00	78,700.00	51,942.04	26,757.96
TOTAL			180,000.00	78,700.00	51,942.04	26,757.96
PAYMENTS OF FIRE PENSION		3	170,000.00	80,150.00	53,413.80	26,736.20
TOTAL			170,000.00	80,150.00	53,413.80	26,736.20
RELIEF FUND FOR FIREMEN AND POLICEMEN		3	6,267.92	3,133.96	1,989.28	1,144.68
TOTAL			6,267.92	3,133.96	1,989.28	1,144.68
TOTAL PENSIONS			2,165,602.92	1,800,798.96	166,878.08	1,633,920.88
DEBT SERVICE RETIREMENT OF SERIAL BONDS		8	3,194,531.60	1,868,031.60	885,984.55	982,047.05
TOTAL			3,194,531.60	1,868,031.60	885,984.55	982,047.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
DEBT SERVICE		CONTINUED			COL2 - COL3	COL1 - COL3
RETIREMENT OF FLOATING DEBT		8	200,000.00	200,000.00	200,000.00	
TOTAL			200,000.00	200,000.00		
INTEREST ON BONDED DEBT		3	1,407,554.75	938,101.80	450,478.30	957,076.45
TOTAL			1,407,554.75	938,101.80	487,623.50	957,076.45
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	1,548,461.50	3,274,622.15
MISCELLANEOUS ACTIVITIES		0	23,899.80	11,355.00	7,781.13	16,118.67
ZONING BOARD OF REVIEW		1	1,020.00	440.00	149.16	870.84
		2	200.00	130.00	60.17	139.83
TOTAL			25,119.80	11,925.00	3,934.54	17,129.34
BD OF REVIEW BUILDING ORDINANCE		0	7,605.08	3,500.00	989.84	5,094.92
		1	320.00	165.00	112.40	267.40
		2	100.00	60.00	36.63	76.63
TOTAL			8,025.08	3,725.00	1,138.87	5,438.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
								COL2 - COL3		COL1 - COL3	
MISCELLANEOUS ACTIVITIES											
CITY PLAN COMMISSION											
		CONTINUED									
		0		150,696.32		72,755.00		48,964.94		23,790.06	
		1		16,045.00		8,420.00		2,855.32		5,564.68	
		2		1,050.00		575.00		329.25		245.75	
		5		491.00		491.00		341.24		149.76	
		TOTAL		168,282.32		82,241.00		52,490.75		29,750.25	
										115,791.57	
PROVIDENCE REDEVELOPMENT AGENCY											
		0		32,000.00		24,000.00		14,001.66		9,998.34	
		1		12,385.00		7,300.00		660.62		6,639.38	
		2		920.00		700.00		442.19		257.81	
		5		500.00		500.00				500.00	
		TOTAL		45,805.00		32,500.00		15,104.47		17,395.53	
										30,700.53	
BUREAU OF LICENSES											
		0		37,144.04		17,945.00		12,095.84		5,849.16	
		1		2,475.00		1,750.00		691.40		1,058.60	
		2		1,175.00		900.00		217.04		682.96	
		5		2,055.00		2,055.00		1,570.00		485.00	
		TOTAL		42,849.04		22,650.00		14,574.28		8,075.72	
										28,274.76	
MINIMUM HOUSING STANDARDS DIV.											
		0		80,199.20		38,450.00		23,126.29		15,323.71	
		1		10,820.00		7,940.00		5,931.73		2,008.27	
		2		1,325.00		1,110.00		260.20		849.80	
		5		395.00		395.00		367.50		27.50	
		TOTAL		92,739.20		47,895.00		29,685.72		18,209.28	
										63,053.48	

CITY OF PROVIDENCE
GENERAL FUND
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FOR THE 04 MONTHS ENDED JAN. 31, 1963

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FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
MISCELLANEOUS ACTIVITIES		CONTINUED						COL2 - COL3		COL1 - COL3	
ARMED FORCES BOOK POOL		3		500.00		500.00		500.00		500.00	
TOTAL				500.00		500.00		500.00		500.00	
NORTH BURIAL GROUND		3	30,000.00		16,000.00		7,000.00	9,000.00		23,000.00	
TOTAL			30,000.00		16,000.00		7,000.00	9,000.00		23,000.00	
DR C V CHAPIN MEMORIAL AWARD COMMITTEE		3	500.00		500.00			500.00		500.00	
TOTAL			500.00		500.00			500.00		500.00	
MARY ELIZABETH SHARPE TREE FUND		3	3,335.16							3,335.16	
TOTAL			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		425.00	2,375.00		2,375.00	
TOTAL			2,800.00		2,800.00		425.00	2,375.00		2,375.00	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
				COL2 - COL3	COL1 - COL3
MISCELLANEOUS ACTIVITIES WESTMINSTER MALL	CONTINUED				
	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	11,385.20	7,027.80
	1	6,402.00	4,835.00	4,509.77	325.23
	2	2,045.00	1,515.00	1,169.01	345.99
TOTAL		50,093.77	24,763.00	17,063.98	7,699.02
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	554,402.75	358,031.89	196,370.86
PUBLIC CELEBRATIONS MEMORIAL DAY UNITED SPANISH WAR VETERANS	3	900.00			
TOTAL		900.00			900.00
					900.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION,DEPARTMENT,DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
PUBLIC CELEBRATIONS VETERANS OF FOREIGN WARS		CONTINUED			COL2 - COL3	COL1 - COL3
		3	400.00			400.00
	TOTAL		400.00			400.00
DISABLED AMERICAN VETERANS WORLD WAR I		3	250.00			250.00
	TOTAL		250.00			250.00
AMERICAN LEGION		3	400.00			400.00
	TOTAL		400.00			400.00
JEWISH WAR VETERANS		3	250.00			250.00
	TOTAL		250.00			250.00
FOURTH OF JULY		3	2,500.00			2,500.00
	TOTAL		2,500.00			2,500.00
LABOR DAY		3	600.00			600.00
	TOTAL		600.00			600.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963	UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963
PUBLIC CELEBRATIONS COLUMBUS DAY		CONTINUED			COL2 - COL3	COL1 - COL3
	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	2,796.09	3,203.91	3,203.91
	TOTAL	6,000.00	6,000.00	2,796.09	3,203.91	3,203.91
CHRISTMAS DISPLAY AT ROGER WILLIAMS PARK						
	0	430.00	430.00	406.44	23.56	23.56
	1	1,020.00	1,020.00	1,015.72	4.28	4.28
	2	550.00	550.00	549.78	.22	.22
	3					
	TOTAL	2,000.00	2,000.00	1,971.94	28.06	28.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
PUBLIC CELEBRATIONS		CONTINUED						COL2 - COL3		COL1 - COL3	
U. S. S. MAINE ANNIVERSARY		3		100.00		100.00		100.00		100.00	
TOTAL				100.00		100.00		100.00		100.00	
DECORATING PUBLIC BUILDINGS		3		1,000.00		500.00	165.00	335.00		835.00	
TOTAL				1,000.00		500.00	165.00	335.00		835.00	
V. J. DAY		3		1,000.00						1,000.00	
TOTAL				1,000.00						1,000.00	
TOTAL PUBLIC CELEBRATIONS				18,050.00		11,250.00	7,363.14	3,886.86		10,686.86	
TOTAL EXCLUSIVE OF WATER				37,328,009.91		22,638,100.46	12,978,100.65	9,659,999.81		24,349,909.26	

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	APPROPRIATIONS AVAILABLE FOR 1962-1963	ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963	EXPENDITURES 04 MONTHS ENDED JAN 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JAN 31, 1963	BALANCE OF APPROPRIATIONS AT JAN 31, 1963
				COL2 - COL3	COL1 - COL3
WATER SUPPLY BOARD ADMINISTRATION	0	209,267.32	93,616.00	55,066.65	38,549.35
	1	28,710.00	16,406.00	5,090.30	11,315.70
	2	4,925.00	3,262.00	1,538.70	1,723.30
	3	9,550.00	8,300.00	775.08	7,524.92
	5	12,600.00	12,600.00	11,606.65	993.35
	TOTAL	265,052.32	134,184.00	74,077.38	60,106.62
SOURCE OF SUPPLY	0	217,559.16	96,608.00	55,289.76	41,318.24
	1	20,730.00	11,114.00	8,953.65	2,160.35
	2	116,850.00	62,276.00	44,948.45	17,327.55
	3	2,590.00	1,390.00	561.80	828.20
	5	54,325.00	54,325.00	6,111.72	48,213.28
	TOTAL	412,054.16	225,713.00	115,865.38	109,847.62
TRANSMISSION AND DISTRIBUTION	0	406,591.12	185,477.00	114,674.42	70,802.58
	1	53,513.00	40,357.00	35,224.03	5,132.97
	2	139,825.00	125,413.00	96,362.81	29,050.19
	3	5,350.00	3,050.00	1,117.40	1,932.60
	5	16,950.00	16,950.00	15,277.00	1,673.00
	7	200,000.00	200,000.00	113,594.71	86,405.29
	TOTAL	822,229.12	571,247.00	376,250.37	194,996.63
METER DIVISION	0	206,512.28	97,288.00	58,997.17	38,290.83
	1	35,775.00	19,775.00	5,941.23	13,833.77
	2	16,775.00	8,825.00	4,061.80	4,763.20
	3	3,650.00	2,050.00	747.30	1,302.70
	5	9,650.00	9,650.00	8,926.75	723.25
	TOTAL	272,362.28	137,588.00	78,674.25	58,913.75
					193,688.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE 04 MONTHS ENDED JAN. 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY		APPROPRIATIONS AVAILABLE FOR 1962-1963		ALLOTMENTS 06 MONTHS ENDING MAR 31, 1963		EXPENDITURES 04 MONTHS ENDED JAN 31, 1963		UNENCUMBERED BALANCE OF ALLOTMENTS AT JAN 31, 1963		UNENCUMBERED BALANCE OF APPROPRIATIONS AT JAN 31, 1963	
WATER SUPPLY BOARD TAXES		CONTINUED						COL2 - COL3		COL1 - COL3	
		3	400,000.00	400,000.00		111,298.40		288,701.60		288,701.60	
	TOTAL		400,000.00	400,000.00		111,298.40		288,701.60		288,701.60	
CONTRIB.-EMPLOYEES RETIRE. SYSTEM		3	75,296.00	75,296.00				75,296.00		75,296.00	
	TOTAL		75,296.00	75,296.00				75,296.00		75,296.00	
WATER-FEDERAL OLD AGE SURVIV. INS		3	25,000.00	6,250.00		4,723.58		1,526.42		20,276.42	
	TOTAL		25,000.00	6,250.00		4,723.58		1,526.42		20,276.42	
INTEREST ON FUNDED DEBT		3	519,750.00	240,000.00		202,500.00		37,500.00		317,250.00	
	TOTAL		519,750.00	240,000.00		202,500.00		37,500.00		317,250.00	
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		963,389.36		826,888.64		2,140,810.64	
	TOTAL INCLUDING WATER		40,432,209.91	24,428,378.46		13,941,490.01		10,486,888.45		26,490,719.90	

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FOUR MONTHS ENDED JANUARY 31, 1963

FUNCTION, DEPARTMENT, DIVISION OR ACTIVITY	ADJUSTED APPROPRIATIONS AVAILABLE FOR 1962-1963	ADJUSTED ALLOTMENTS 6 MONTHS ENDING MAR. 31, 1963	EXPENDITURES 4 MONTHS ENDED JAN. 31, 1963	UNENCUMBERED	
				BALANCE OF ALLOTMENTS AT JAN. 31, 1963 (COL 2 - COL 3)	BALANCE OF APPROPRIATIONS AT JAN. 31, 1963 (COL 1 - COL 3)
Public Schools	10,942,981.20	8,369,141.20	4,170,778.90	4,198,362.30	6,772,202.30

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CITY CLERK'S OFFICE
PROVIDENCE, R. I.