

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1961 OCTOBER 1961

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 4, 1961

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 one month ended October 31, 1961.

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

DEC 7 1961

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

*D. Everett Kelan*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1961

	Total Authority	Total Charges to October 31, 1961	Unencumbered Balance of Appropriations Available at October 31, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.40	1,168.60
Capital Debt Fund	24,670.33	24,670.33	- --
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- --
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Community Renewal Program Account	126,914.76	58,932.20	67,982.56
Danforth St. School Loan	1,000,000.00	974,582.91	25,417.09
Debt Service-Millard Center II	43,778.42	43,778.42	- --
Downtown Area Project	120,220.48	118,498.67	1,721.81
Dutch Elm Disease Control	72,208.72	49,010.00	23,198.72
East Side Renewal Project	78,000.00	75,889.59	2,110.41
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,652,301.66	347,778.34
Garbage Incinerator Turbine Repair Acct.	92,000.00	91,960.00	40.00
Highway Loan 1956	691,484.97	606,300.89	85,184.08
Highway Loan 1958	600,000.00	372,665.93	227,334.07
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,547.10	135,222.35	1,324.75
Hurricane Barrier	4,749,342.89	1,329,609.82	3,419,733.07
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	87,275.93	17,724.07
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	3,605,317.78	3,590,597.96	14,719.82
Misc. Water Extension Acct.	160,000.00	131,892.40	28,107.60
Modernizing School Loan I	505,756.79	505,756.79	- --

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1961

	Total Authority	Total Charges to October 31, 1961	Unencumbered Balance of Appropriations Available at October 31, 1961
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,770.15	1,014,770.15	--
Modernizing School Loan IV	1,000,000.00	617,210.26	382,789.74
Municipal Garage Loan	492,303.68	492,019.84	283.84
Off-Street Parking Facilities	2,147,395.87	1,564,165.65	583,230.22
Pitometer Survey Account	15,000.00	11,302.14	3,697.86
Recreation Loan II	1,113,994.58	1,102,096.82	11,897.76
Recreation Loan III	750,775.50	750,365.78	409.72
Recreation Loan IV	1,000,000.00	285,771.84	714,228.16
Reconstruction Oaklawn Ave. Acct.	15,442.31	15,442.31	--
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	140,000.92	10,000.00
School Athletic Fields	1,500,251.67	1,108,207.21	392,044.46
School Building Account	99,492.00	21,100.00	78,392.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	--
South Providence School Loan II	1,073,177.62	1,072,869.56	308.06
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	823,812.05	823,771.83	40.22
Sewage Treatment Acct. III	430,480.00	429,510.05	969.95
Sewer Loan 1956	500,000.00	437,846.09	62,153.91
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,915,600.00	585,702.08
Slum Clearance & Redevelopment IV	11,000,000.00	553,100.00	10,446,900.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,903,886.65	296,022.63
Water Purification Works Improvements I	1,100,075.00	1,091,032.51	9,042.49
Water Purification Works Improvements II	300,000.00	289,894.42	10,105.58
Water Purification Works Improvements III	550,000.00	550,000.00	--
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	475,100.00	467,033.19	8,066.81
TOTAL	58,719,918.15	40,465,741.07	18,254,177.08

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to October 31, 1960	Property Taxes: Current Year Prior Years Tax Reverted Property Sales Shared State Taxes Business & Non-Business Licenses Special Assessments Fines, Forfeits & Escheats Grants-In-Aid (State of R. I.) Donations Rents and Interest General Departments Water	Total Estimated for Year	Total Oct. 1, 1961 to Oct. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
10,424,216.85		28,595,189.00	11,495,265.98	11,116,349.40	17,478,839.60
89,483.45		830,000.00	100,115.00	102,392.10	727,607.90
31.98		4,000.00	40.00	- - -	4,000.00
- - -		2,050,000.00	- - -	- - -	2,050,000.00
11,927.28		611,625.00	13,099.65	16,076.78	595,548.22
3,862.19		35,000.00	4,200.00	4,652.34	30,347.66
14,675.80		162,000.00	12,312.00	17,186.00	144,814.00
162,364.34		2,371,679.00	144,827.07	52,679.68	2,318,999.32
- - -		13,675.00	- - -	- - -	13,675.00
24,641.70		322,100.00	7,540.00	9,444.28	312,655.72
108,165.68		1,530,650.00	102,284.95	108,798.44	1,421,851.56
156,578.72		3,005,000.00	144,240.00	191,889.55	2,813,110.45
10,995,947.99	TOTAL - REVENUE RECEIPTS	39,530,918.00	12,023,924.65	11,619,468.57	27,911,449.43

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIRST MONTH ENDED OCTOBER 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION					
PUBLIC SAFETY	880,021.99	310,406.52	175,988.81	134,417.71	704,033.18
PUBLIC WORKS ACTIVITIES	888,841.78	282,234.64	54,742.28	227,492.36	834,099.50
HEALTH ACTIVITIES	7,253,139.31	1,969,687.00	732,161.60	1,237,525.40	6,520,977.71
WELFARE ACTIVITIES	5,312,348.84	2,052,002.45	852,821.51	1,199,180.94	4,459,527.33
RECREATION	1,959,947.86	541,470.00	188,661.42	352,808.58	1,771,286.44
*EDUCATION	2,520,410.58	577,798.00	108,272.43	469,525.57	2,412,138.15
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	1,088,028.07	311,848.00	113,282.38	198,565.62	974,745.69
PENSIONS	9,021,930.00	4,480,000.00	25,000.00	4,455,000.00	8,996,930.00
DEBT SERVICE	560,250.00	141,937.50	126,625.00	15,312.50	433,625.00
MISCELLANEOUS ACTIVITIES	2,017,165.92	1,492,214.98	28,888.90	1,463,326.08	1,988,277.02
PUBLIC CELEBRATIONS	4,023,400.52	1,539,559.77	224,147.92	1,315,411.85	3,799,252.60
	953,840.48	337,910.00	30,642.93	307,267.07	923,197.55
	17,550.00	10,400.00	332.44	10,067.56	17,217.56
TOTAL - EXCLUSIVE OF WATER	36,496,875.35	14,047,468.86	2,661,567.62	11,385,901.24	33,835,307.73
WATER DEPARTMENT					
	3,005,000.00	1,665,645.56	205,853.31	1,459,792.25	2,799,146.69
TOTAL - INCLUDING WATER	39,501,875.35	15,713,114.42	2,867,420.93	12,845,693.49	36,634,454.42

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FIRST MONTH ENDED OCTOBER 31, 1961

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
	1	9,195.00	3,280.00	232.11	3,047.89	8,962.89
	2	200.00	75.00	- --	75.00	200.00
	3	11,000.00	11,000.00	- --	11,000.00	11,000.00
	Total	59,895.00	24,230.00	3,523.77	20,706.23	56,371.23
City Clerk						
	0	45,698.12	10,546.00	2,700.38	7,845.62	42,997.74
	1	1,505.00	375.00	- --	375.00	1,505.00
	2	650.00	250.00	19.50	230.50	630.50
	5	140.00	140.00	- --	140.00	140.00
	Total	47,993.12	11,311.00	2,719.88	8,591.12	45,273.24
Board of Canvassers and Registration						
	0	115,696.80	13,668.00	2,798.22	10,869.78	112,898.58
	1	37,180.00	425.00	150.00	275.00	37,030.00
	2	1,700.00	400.00	- --	400.00	1,700.00
	Total	154,576.80	14,493.00	2,948.22	11,544.78	151,628.58
Probate Court						
	0	44,648.16	10,304.00	2,406.15	7,897.85	42,242.01
	1	2,315.00	940.00	20.00	920.00	2,295.00
	2	3,275.00	800.00	- --	800.00	3,275.00
	5	1,488.52	1,488.52	58.00	1,430.52	1,430.52
	Total	51,726.68	13,532.52	2,484.15	11,048.37	49,242.53



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)</b>					
Police Court	0 50,844.56	11,734.00	2,931.00	8,803.00	47,913.56
	1 3,945.00	1,555.00	871.85	683.15	3,073.15
	2 1,300.00	375.00	- --	375.00	1,300.00
Total	56,089.56	13,664.00	3,802.85	9,861.15	52,286.71
Mayor's Office	0 62,198.92	14,354.00	3,416.19	10,937.81	58,782.73
	1 10,705.00	3,500.00	1,382.34	2,117.66	9,322.66
	2 1,200.00	900.00	650.00	250.00	550.00
	3 67,350.00	67,350.00	66,000.00	1,350.00	1,350.00
	5 150.00	150.00	10.00	140.00	140.00
Total	141,603.92	86,254.00	71,458.53	14,795.47	70,145.39
Law Department	0 54,773.92	12,641.00	3,160.02	9,480.98	51,613.90
	1 2,205.00	1,325.00	680.00	645.00	1,525.00
	2 475.00	150.00	- --	150.00	475.00
	5 2,750.00	1,450.00	302.50	1,147.50	2,447.50
Total	60,203.92	15,566.00	4,142.52	11,423.48	56,061.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 65,133.12	15,031.00	3,751.68	11,279.32	61,381.44
	1 2,295.00	800.00	100.52	699.48	2,194.48
	2 7,200.00	2,000.00	520.88	1,479.12	6,679.12
	5 250.00	250.00	184.98	65.02	65.02
Total	74,878.12	18,081.00	4,558.06	13,522.94	70,320.06
City Sergeant	0 134,184.87	32,005.00	7,645.39	24,359.61	126,539.48
	1 85,555.00	70,970.00	66,030.67	4,939.33	19,524.33
	2 10,615.00	7,600.00	6,674.77	925.23	3,940.23
	5 2,700.00	2,700.00	- -	2,700.00	2,700.00
Total	233,054.87	113,275.00	80,350.83	32,924.17	152,704.04
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	880,021.99	310,406.52	175,988.81	134,417.71	704,033.18
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	11,537.00	3,038.25	8,498.75	46,953.23
	1 3,260.00	1,200.00	402.90	797.10	2,857.10
	2 1,050.00	275.00	- -	275.00	1,050.00
Total	54,301.48	13,012.00	3,441.15	9,570.85	50,860.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	87,810.44	20,265.00	6,341.17	13,923.83	81,469.27
1	6,105.00	1,925.00	304.45	1,620.55	5,800.55
2	7,800.00	2,000.00	278.41	1,721.59	7,521.59
5	420.00	420.00	415.80	4.20	4.20
Total	102,135.44	24,610.00	7,339.83	17,270.17	94,795.61
Employees' Retirement System					
0	19,947.72	4,604.00	1,141.67	3,462.33	18,806.05
1	17,530.00	8,000.00	760.20	7,239.80	16,769.80
2	1,050.00	275.00	69.55	205.45	980.45
5	700.00	700.00	700.00	- --	- --
Total	39,227.72	13,579.00	2,671.42	10,907.58	36,556.30
Tabulating Division					
0	38,799.80	8,954.00	3,151.23	5,802.77	35,648.57
1	70,363.00	69,238.00	- --	69,238.00	70,363.00
2	2,500.00	750.00	5.00	745.00	2,495.00
5	588.00	588.00	503.45	84.55	84.55
Total	112,250.80	79,530.00	3,659.68	75,870.32	108,591.12
City Collector:					
Collector's Division					
0	133,535.92	30,816.00	6,797.38	24,018.62	126,738.54
1	57,854.00	15,000.00	1,391.95	13,608.05	56,462.05
2	4,070.00	1,395.00	120.00	1,275.00	3,950.00
3	310.00	310.00	- --	310.00	310.00
Total	195,769.92	47,521.00	8,309.33	39,211.67	187,460.59

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	24,467.04	5,646.24	1,379.31	4,266.93	23,087.73
	1	2,885.00	700.00	- --	700.00	2,885.00
	2	500.00	500.00	- --	500.00	500.00
	Total	27,852.04	6,846.24	1,379.31	5,466.93	26,472.73
Assessor's Division						
	0	134,358.12	31,006.00	7,555.57	23,450.43	126,802.55
	1	8,825.00	6,000.00	3,257.87	2,742.13	5,567.13
	2	1,800.00	1,000.00	127.40	872.60	1,672.60
	5	655.00	655.00	- --	655.00	655.00
	Total	145,638.12	38,661.00	10,940.84	27,720.16	134,697.28
Purchasing Agent: Purchasing Division						
	0	79,971.84	18,456.00	4,613.11	13,842.89	75,358.73
	1	2,960.00	2,210.00	935.65	1,274.35	2,024.35
	2	2,540.00	515.00	115.00	400.00	2,425.00
	5	2,065.00	2,065.00	251.25	1,813.75	1,813.75
	Total	87,536.84	23,246.00	5,915.01	17,330.99	81,621.83
Municipal Garage						
	0	72,115.66	16,643.00	4,285.48	12,357.52	67,830.18
	1	1,178.00	1,025.00	834.00	191.00	344.00
	2	4,875.00	4,065.00	3,851.59	213.41	1,023.41
	5	310.00	310.00	- --	310.00	310.00
	Total	78,478.66	22,043.00	8,971.07	13,071.93	69,507.59

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury	0 30,091.36	6,945.00	1,736.04	5,208.96	28,355.32
	1 2,909.00	824.00	- -	824.00	2,909.00
	2 600.00	200.00	- -	200.00	600.00
	3 5,000.00	2,500.00	- -	2,500.00	5,000.00
Total	38,600.36	10,469.00	1,736.04	8,732.96	36,864.32
Board of Tax Assessment Review	0 6,650.40	2,342.40	360.60	1,981.80	6,289.80
	1 325.00	325.00	18.00	307.00	307.00
	2 75.00	50.00	- -	50.00	75.00
Total	7,050.40	2,717.40	378.60	2,338.80	6,671.80
TOTAL - FINANCE ADMINISTRATION	888,841.78	282,234.64	54,742.28	227,492.36	834,099.50
PUBLIC SAFETY					
Commissioner of Public Safety	0 71,304.72	16,455.00	4,112.70	12,342.30	67,192.02
	1 425.00	200.00	8.00	192.00	417.00
	2 225.00	100.00	19.60	80.40	205.40
	5 275.00	275.00	170.00	105.00	105.00
Total	72,229.72	17,030.00	4,310.30	12,719.70	67,919.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	3,171,420.20	733,865.00	191,873.52	541,991.48	2,979,546.68
1	114,240.00	92,665.00	86,420.85	6,244.15	27,819.15
2	123,295.00	97,360.00	92,344.51	5,015.49	30,950.49
3	717.00	417.00	13.00	404.00	704.00
5	71,660.00	56,785.00	4,318.46	52,466.54	67,341.54
Total	3,481,332.20	981,092.00	374,970.34	606,121.66	3,106,361.86
Fire Department					
0	2,842,740.52	656,018.00	173,139.90	482,873.10	2,669,600.62
1	86,925.00	51,600.00	43,795.00	7,805.00	43,130.00
2	106,025.00	76,700.00	64,896.10	11,803.90	41,128.90
3	600.00	600.00	- -	600.00	600.00
5	82,420.00	10,070.00	- -	10,070.00	82,420.00
Total	3,118,710.52	794,988.00	281,831.00	513,157.00	2,836,879.52
Superintendent of Weights & Measures					
0	19,586.16	4,520.00	1,135.74	3,384.26	18,450.42
1	1,055.00	680.00	222.44	457.56	832.56
2	170.00	75.00	- -	75.00	170.00
Total	20,811.16	5,275.00	1,358.18	3,916.82	19,452.98

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	58,776.76	3,145.13	10,418.87	55,631.63
	1	1,917.00	725.00	325.00	1,192.00
	2	495.00	212.00	48.00	283.00
	5	500.00	238.29	161.71	261.71
Total		61,688.76	4,320.42	10,953.58	57,368.34
Structures & Zoning Division	0	77,310.48	3,431.16	14,409.84	73,879.32
	1	5,970.00	3,840.00	1,260.00	2,130.00
	2	515.00	15.86	114.14	499.14
	5	603.08	198.80	151.20	404.28
Total		84,398.56	7,485.82	15,935.18	76,912.74
Plumbing, Drainage & Gas Piping Div.	0	44,798.52	2,584.53	7,754.47	42,213.99
	1	3,291.00	2,290.00	440.00	1,001.00
	2	625.00	375.00	75.00	250.00
	5	300.00	- -	300.00	300.00
Total		49,014.52	5,249.53	8,569.47	43,764.99
Electrical Installations Division	0	47,603.40	2,453.76	8,532.24	45,149.64
	1	3,348.00	1,819.82	520.18	1,528.18
	2	860.00	647.28	27.72	212.72
	5	2,110.00	- -	2,110.00	2,110.00
Total		53,921.40	4,920.86	11,190.14	49,000.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Air Pollution, Mechanical Equip. and Installations Div.	0 51,879.36	11,973.00	2,807.64	9,165.36	49,071.72
	1 4,387.00	3,635.00	2,968.75	666.25	1,418.25
	2 480.00	225.00	174.55	50.45	305.45
Total	56,746.36	15,833.00	5,950.94	9,882.06	50,795.42
Traffic Engineering	0 172,221.11	39,744.00	9,373.46	30,370.54	162,847.65
	1 32,990.00	26,300.00	25,671.74	628.26	7,318.26
	2 40,275.00	12,000.00	6,719.01	5,280.99	33,555.99
	5 8,800.00	8,800.00	- -	8,800.00	8,800.00
Total	254,286.11	86,844.00	41,764.21	45,079.79	212,521.90
<b>TOTAL - PUBLIC SAFETY</b>	7,253,139.31	1,969,687.00	732,161.60	1,237,525.40	6,520,977.71
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0 32,095.76	7,407.00	1,640.73	5,766.27	30,455.03
	1 1,655.00	1,631.00	1,616.00	15.00	39.00
	2 75.00	25.00	- -	25.00	75.00
	5 75.00	75.00	- -	75.00	75.00
Total	33,900.76	9,138.00	3,256.73	5,881.27	30,644.03



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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management	0 37,479.52	8,650.00	1,794.69	6,855.31	35,684.83
	1 460.00	260.00	103.44	156.56	356.56
	2 400.00	200.00	- --	200.00	400.00
Total	38,339.52	9,110.00	1,898.13	7,211.87	36,441.39
Engineering Office	0 174,898.84	40,362.00	9,137.82	31,224.18	165,761.02
	1 5,965.00	3,465.00	2,279.50	1,185.50	3,685.50
	2 700.00	220.00	- --	220.00	700.00
	5 25.00	25.00	- --	25.00	25.00
Total	181,588.84	44,072.00	11,417.32	32,654.68	170,171.52
Sanitation Division	0 13,322.92	3,075.00	768.63	2,306.37	12,554.29
	1 1,035.00	660.00	650.00	10.00	385.00
	2 25.00	15.00	- --	15.00	25.00
Total	14,382.92	3,750.00	1,418.63	2,331.37	12,964.29
Street Cleaning	0 386,301.75	93,900.00	21,691.96	72,208.04	364,609.79
	1 78,380.00	78,380.00	78,330.00	50.00	50.00
	2 1,400.00	400.00	- --	400.00	1,400.00
Total	466,081.75	172,680.00	100,021.96	72,658.04	366,059.79

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping	0    73,591.59	17,250.00	4,479.16	12,770.84	69,112.43
	1       750.00	625.00	485.00	140.00	265.00
	2       3,350.00	2,400.00	2,069.57	330.43	1,280.43
<b>Total</b>	<b>77,691.59</b>	<b>20,275.00</b>	<b>7,033.73</b>	<b>13,241.27</b>	<b>70,657.86</b>
Sewage Disposal	0    283,019.98	63,473.00	16,551.04	46,921.96	266,468.94
	1    116,085.00	113,000.00	112,464.20	535.80	3,620.80
	2    167,425.00	157,500.00	34,540.90	122,959.10	132,884.10
	5       100.00	100.00	- -	100.00	100.00
	7    150,000.00	150,000.00	- -	150,000.00	150,000.00
<b>Total</b>	<b>716,629.98</b>	<b>484,073.00</b>	<b>163,556.14</b>	<b>320,516.86</b>	<b>553,073.84</b>
Garbage Collection and Disposal	0    658,710.85	152,011.00	36,305.99	115,705.01	622,404.86
	1    182,735.00	177,450.00	119,144.96	58,305.04	63,590.04
	2       24,500.00	16,250.00	1,585.71	14,664.29	22,914.29
<b>Total</b>	<b>865,945.85</b>	<b>345,711.00</b>	<b>157,036.66</b>	<b>188,674.34</b>	<b>708,909.19</b>
Refuse Collection and Disposal	0    114,314.29	26,681.00	6,440.02	20,240.98	107,874.27
	1    38,822.25	38,822.25	- -	38,822.25	38,822.25
	2       20.00	20.00	- -	20.00	20.00
<b>Total</b>	<b>153,156.54</b>	<b>65,523.25</b>	<b>6,440.02</b>	<b>59,083.23</b>	<b>146,716.52</b>

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	9,490.00	2,190.00	547.50	1,642.40	8,942.50
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00	- --	25.00	25.00
Total		10,355.00	3,055.00	1,362.50	1,692.40	8,992.50
Highway Section	0	805,161.24	185,807.00	49,783.32	136,023.68	755,377.92
	1	162,248.00	162,100.00	161,623.00	477.00	625.00
	2	110,025.00	22,000.00	276.30	21,723.70	109,748.70
Total		1,077,434.24	369,907.00	211,682.62	158,224.38	865,751.62
Bridge Maintenance	0	52,291.40	12,068.00	2,544.21	9,523.79	49,747.19
	1	4,200.00	2,900.00	2,900.00	- --	1,300.00
	2	5,735.00	1,400.00	193.10	1,206.90	5,541.90
Total		62,226.40	16,368.00	5,637.31	10,730.69	56,589.09
Sidewalks and Curbing	0	19,792.76	4,568.00	1,146.87	3,421.13	18,645.89
	1	3,375.00	2,975.00	2,883.55	91.45	491.45
	2	1,050.00	725.00	- --	725.00	1,050.00
Total		24,217.76	8,268.00	4,030.42	4,237.58	20,187.34

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>						
Construction and Maintenance:						
Forestry						
	0	82,411.16	19,018.00	4,183.53	14,834.47	78,227.63
	1	18,475.00	18,350.00	18,250.00	100.00	225.00
	2	3,815.00	875.00	749.69	125.31	3,065.31
	5	700.00	700.00	- -	700.00	700.00
	Total	105,401.16	38,943.00	23,183.22	15,759.78	82,217.94
Snow Removal						
	0	133,170.00	53,268.00	- -	53,268.00	133,170.00
	1	61,500.00	61,500.00	46,000.00	15,500.00	15,500.00
	2	55,200.00	22,000.00	- -	22,000.00	55,200.00
	Total	249,870.00	136,768.00	46,000.00	90,768.00	203,870.00
Sewer Construction & Maintenance						
	0	369,384.23	85,243.00	19,055.56	66,187.44	350,328.67
	1	61,335.00	60,930.00	60,350.20	579.80	984.80
	2	13,685.00	6,600.00	3,205.29	3,394.71	10,479.71
	5	250.00	250.00	- -	250.00	250.00
	Total	444,654.23	153,023.00	82,611.05	70,411.95	362,043.18
Public Buildings						
	0	105,994.92	24,461.00	5,110.62	19,350.38	100,884.30
	1	4,296.00	4,035.00	3,965.80	69.20	330.20
	2	750.00	200.00	41.21	158.79	708.79
	3	72.20	72.20	- -	72.20	72.20
	5	1,218.00	1,218.00	- -	1,218.00	1,218.00
	Total	112,331.12	29,986.20	9,117.63	20,868.57	103,213.49

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 5,408.00	1,248.00	312.00	936.00	5,096.00
	1 497,426.56	90,000.00	983.73	89,016.27	496,442.83
	2 25.00	25.00	- --	25.00	25.00
Total	502,859.56	91,273.00	1,295.73	89,977.27	501,563.83
Municipal Dock	0 40,839.24	9,425.00	1,969.50	7,455.50	38,869.74
	1 7,550.00	4,700.00	3,834.62	865.38	3,715.38
	2 1,595.00	1,525.00	1,461.79	63.21	133.21
Total	49,984.24	15,650.00	7,265.91	8,384.09	42,718.33
Draw Bridge Operation	0 48,374.43	11,164.00	2,905.98	8,258.02	45,468.45
	1 885.00	885.00	885.00	- --	- --
	2 405.00	360.00	346.40	13.60	58.60
Total	49,664.43	12,409.00	4,137.38	8,271.62	45,527.05
Harbor Master	0 3,741.92	864.00	212.88	651.12	3,529.04
	1 150.00	150.00	125.00	25.00	25.00
	2 40.00	20.00	- --	20.00	40.00
Total	3,931.92	1,034.00	337.88	696.12	3,594.04

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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Family Relocation					
0	60,148.03	13,881.00	1,141.37	12,739.63	59,006.66
1	5,718.00	4,525.00	2,712.00	1,813.00	3,006.00
2	575.00	320.00	227.17	92.83	347.83
3	4,000.00	1,000.00	- --	1,000.00	4,000.00
5	1,260.00	1,260.00	- --	1,260.00	1,260.00
Total	71,701.03	20,986.00	4,080.54	16,905.46	67,620.49
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	5,312,348.84	2,052,002.45	852,821.51	1,199,180.94	4,459,527.33
<b>HEALTH ACTIVITIES</b>					
Health Department Administration					
0	36,028.96	8,315.00	2,157.15	6,157.85	33,871.81
1	852.00	350.00	171.50	178.50	680.50
2	250.00	140.00	101.25	38.75	148.75
Total	37,130.96	8,805.00	2,429.90	6,375.10	34,701.06
Vital Statistics					
0	22,445.54	5,180.00	1,294.62	3,885.38	21,150.92
1	8,950.00	4,000.00	85.91	3,914.09	8,864.09
2	1,250.00	400.00	144.80	255.20	1,105.20
5	2,465.00	2,465.00	17.15	2,447.85	2,447.85
Total	35,110.54	12,045.00	1,542.48	10,502.52	33,568.06
Medical-Communicable Disease					
0	86,110.02	19,872.00	4,328.40	15,543.60	81,781.62
1	7,130.00	2,000.00	98.95	1,901.05	7,031.05
2	4,450.00	1,700.00	679.33	1,020.67	3,770.67
5	205.00	205.00	- --	205.00	205.00
Total	97,895.02	23,777.00	5,106.68	18,670.32	92,788.34

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Medical-Child Hygiene					
0	46,079.72	10,634.00	2,403.78	8,230.22	43,675.94
1	16,295.00	6,000.00	141.80	5,858.20	16,153.20
2	350.00	150.00	34.14	115.86	315.86
5	381.00	381.00	- --	381.00	381.00
Total	63,105.72	17,165.00	2,579.72	14,585.28	60,526.00
<b>Health Department</b>					
Sanitation-Food, Milk Inspection					
0	77,670.84	17,925.00	4,173.61	13,751.39	73,497.23
1	8,728.00	6,350.00	5,165.00	1,185.00	3,563.00
2	1,750.00	750.00	467.10	282.90	1,282.90
5	360.00	360.00	- --	360.00	360.00
Total	88,508.84	25,385.00	9,805.71	15,579.29	78,703.13
<b>Sanitation-Environment Control</b>					
0	86,120.36	19,236.00	4,596.39	14,639.61	81,523.97
1	2,193.00	2,035.00	1,960.00	75.00	233.00
2	1,650.00	825.00	743.00	82.00	907.00
Total	89,963.36	22,096.00	7,299.39	14,796.61	82,663.97
<b>Public Bath Houses</b>					
0	52,301.60	12,070.00	2,856.51	9,213.49	49,445.09
1	9,294.00	4,850.00	4,828.20	21.80	4,465.80
2	9,930.00	9,050.00	8,841.78	208.22	1,088.22
Total	71,525.60	25,970.00	16,526.49	9,443.51	54,999.11

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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations					
0	67,568.80	15,593.00	3,160.47	12,432.53	64,408.33
1	6,379.00	3,750.00	3,558.70	191.30	2,820.30
2	4,310.00	2,625.00	2,063.42	561.58	2,246.58
Total	78,257.80	21,968.00	8,782.59	13,185.41	69,475.21
Charles V. Chapin Hospital					
0	1,094,095.02	252,484.00	62,305.69	190,178.31	1,031,789.33
1	60,530.00	30,500.00	21,577.99	8,922.01	38,952.01
2	228,800.00	86,250.00	50,669.68	35,580.32	178,130.32
3	125.00	125.00	- --	125.00	125.00
5	14,900.00	14,900.00	35.10	14,864.90	14,864.90
Total	1,398,450.02	384,259.00	134,588.46	249,670.54	1,263,861.56
<b>TOTAL - HEALTH ACTIVITIES</b>	<b>1,959,947.86</b>	<b>541,470.00</b>	<b>188,661.42</b>	<b>352,808.58</b>	<b>1,771,286.44</b>
<b>WELFARE ACTIVITIES</b>					
Welfare Administration					
0	52,851.48	12,197.00	2,457.15	9,739.85	50,394.33
1	957.00	760.00	577.90	182.10	379.10
2	425.00	425.00	425.00	- --	- --
5	2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	56,583.48	15,732.00	3,460.05	12,271.95	53,123.43



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Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>WELFARE ACTIVITIES (Continued)</b>					
G. P. A. Administration	0 387,097.10	89,331.00	19,184.15	70,146.85	367,912.95
	1 30,995.00	19,150.00	15,406.05	3,743.95	15,588.95
	2 10,700.00	7,500.00	5,156.87	2,343.13	5,543.13
	3 50.00	50.00	- -	50.00	50.00
	5 7,035.00	7,035.00	- -	7,035.00	7,035.00
Total	435,877.10	123,066.00	39,747.07	83,318.93	396,130.03
G. P. A. Home Relief	1 457,950.00	105,000.00	698.00	104,302.00	457,252.00
	2 153,000.00	34,000.00	304.66	33,695.34	152,695.34
	3 1,417,000.00	300,000.00	64,062.65	235,937.35	1,352,937.35
Total	2,027,950.00	439,000.00	65,065.31	373,934.69	1,962,884.69
<b>TOTAL - WELFARE ACTIVITIES</b>	<b>2,520,410.58</b>	<b>577,798.00</b>	<b>108,272.43</b>	<b>469,525.57</b>	<b>2,412,138.15</b>
<b>RECREATION</b>					
Parks Administration	0 31,201.56	7,201.00	1,795.59	5,405.41	29,405.97
	1 1,825.00	1,525.00	1,372.25	152.75	452.75
	2 125.00	75.00	- -	75.00	125.00
	5 300.00	300.00	94.38	205.62	205.62
Total	33,451.56	9,101.00	3,262.22	5,838.78	30,189.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
General Parks					
0	105,276.52	25,100.00	6,089.80	19,010.20	99,186.72
1	10,115.00	3,940.00	1,675.00	2,265.00	8,440.00
2	6,250.00	3,125.00	1,954.71	1,170.29	4,295.29
5	6,300.00	6,300.00	- --	6,300.00	6,300.00
Total	127,941.52	38,465.00	9,719.51	28,745.49	118,222.01
Roger Williams Park					
0	231,935.56	53,825.00	14,103.35	39,721.65	217,832.21
1	24,713.00	9,500.00	3,286.15	6,213.85	21,426.85
2	33,850.00	15,200.00	9,698.77	5,501.23	24,151.23
5	11,575.00	11,575.00	- --	11,575.00	11,575.00
Total	302,073.56	90,100.00	27,088.27	63,011.73	274,985.29
Municipal Golf Course					
0	56,522.55	11,300.00	3,865.74	7,434.26	52,656.81
1	3,175.00	1,950.00	1,648.03	301.97	1,526.97
2	6,875.00	2,200.00	1,691.00	509.00	5,184.00
5	5,050.00	5,050.00	241.50	4,808.50	4,808.50
Total	71,622.55	20,500.00	7,446.27	13,053.73	64,176.28

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	22,560.72	5,207.00	757.86	4,449.14	21,802.86
1	3,645.00	2,525.00	1,427.25	1,097.75	2,217.75
2	1,840.00	1,575.00	1,512.28	62.72	327.72
3	50.00	50.00	- --	50.00	50.00
5	850.00	850.00	824.46	25.54	25.54
Total	28,945.72	10,207.00	4,521.85	5,685.15	24,423.87
Department of Recreation					
0	368,183.16	61,250.00	13,987.44	47,262.56	354,195.72
1	31,295.00	25,250.00	23,148.93	2,101.07	8,146.07
2	56,300.00	26,750.00	23,429.30	3,320.70	32,870.70
5	13,215.00	2,225.00	630.45	1,594.55	12,584.55
7	35,000.00	8,000.00	48.14	7,951.86	34,951.86
Total	503,993.16	123,475.00	61,244.26	62,230.74	442,748.90
Junior Police Camp - Point Judith, Rhode Island					
3	20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION	1,088,028.07	311,848.00	113,282.38	198,565.62	974,745.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department	0	4,455,000.00	- --	4,455,000.00	8,996,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	9,021,930.00	4,480,000.00	25,000.00	4,455,000.00	8,996,930.00
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	- --	15,000.00	60,000.00
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Providence Public Library	340,000.00	85,000.00	85,000.00	- --	255,000.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	560,250.00	141,937.50	126,625.00	15,312.50	433,625.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	1,323,898.00	1,323,898.00	- --	1,323,898.00	1,323,898.00
Federal Old Age Survival Insurance	277,000.00	69,250.00	- --	69,250.00	277,000.00
Cost of Living Grants to Retired Employees	30,000.00	7,500.00	- --	7,500.00	30,000.00
Payments of Police Pension	205,000.00	48,500.00	14,638.93	33,861.07	190,361.07
Payments of Fire Pension	175,000.00	41,500.00	13,727.67	27,772.33	161,272.33
Relief Fund for Firemen and Policemen	6,267.92	1,566.98	522.30	1,044.68	5,745.62
<b>TOTAL - PENSIONS</b>	<b>2,017,165.92</b>	<b>1,492,214.98</b>	<b>28,888.90</b>	<b>1,463,326.08</b>	<b>1,988,277.02</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,637,532.40	678,000.00	- --	678,000.00	2,637,532.40
Retirement of Floating Debt	272,648.88	272,648.88	72,648.88	200,000.00	200,000.00
Interest on Bonded Debt	1,084,390.00	572,996.27	151,499.04	421,497.23	932,890.96
Interest on Floating Debt	28,829.24	15,914.62	- --	15,914.62	28,829.24
<b>TOTAL - DEBT SERVICE</b>	<b>4,023,400.52</b>	<b>1,539,559.77</b>	<b>224,147.92</b>	<b>1,315,411.85</b>	<b>3,799,252.60</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	23,502.80	5,535.00	1,245.52	4,289.48	22,257.28
1	965.00	265.00	58.88	206.12	906.12
2	200.00	90.00	- --	90.00	200.00
<b>Total</b>	<b>24,667.80</b>	<b>5,890.00</b>	<b>1,304.40</b>	<b>4,585.60</b>	<b>23,363.40</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,595.08	1,859.00	579.19	1,279.81	7,015.89
	1 245.00	75.00	27.84	47.16	217.16
	2 100.00	40.00	- --	40.00	100.00
Total	7,940.08	1,974.00	607.03	1,366.97	7,333.05
City Plan Commission	0 147,387.56	33,321.00	6,315.46	27,005.54	141,072.10
	1 5,025.00	1,900.00	896.42	1,003.58	4,128.58
	2 1,050.00	350.00	25.00	325.00	1,025.00
	5 50.00	25.00	16.00	9.00	34.00
Total	153,512.56	35,596.00	7,252.88	28,343.12	146,259.68
Providence Redevelopment Agency	0 40,087.76	9,252.00	1,195.37	8,056.63	38,892.39
	1 8,975.00	2,905.00	442.85	2,462.15	8,532.15
	2 750.00	575.00	50.00	525.00	700.00
	5 250.00	250.00	- --	250.00	250.00
Total	50,062.76	12,982.00	1,688.22	11,293.78	48,374.54
Bureau of Licenses	0 36,928.84	8,523.00	2,186.40	6,336.60	34,742.44
	1 2,200.00	875.00	518.47	356.53	1,681.53
	2 1,225.00	425.00	200.00	225.00	1,025.00
Total	40,353.84	9,823.00	2,904.87	6,918.13	37,448.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.					
0	79,679.20	18,388.00	4,929.68	13,458.32	74,749.52
1	10,920.00	6,500.00	5,925.43	574.57	4,994.57
2	1,375.00	400.00	202.76	197.24	1,172.24
5	2,245.00	2,245.00	1,045.67	1,199.33	1,199.33
Total	94,219.20	27,533.00	12,103.54	15,429.46	82,115.66
<b>Contingencies</b>					
0	8,000.00	2,000.00	-	2,000.00	8,000.00
1	25,000.00	6,250.00	180.00	6,070.00	24,820.00
2	10,000.00	2,500.00	-	2,500.00	10,000.00
3	45,000.00	11,250.00	-	11,250.00	45,000.00
5	2,000.00	500.00	-	500.00	2,000.00
Total	90,000.00	22,500.00	180.00	22,320.00	89,820.00
Automobile Accident Insurance Fund	2,000.00	2,000.00	-	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	90,000.00	22,500.00	-	22,500.00	90,000.00
Blue Cross-Physicians Service	212,815.00	53,204.00	-	53,204.00	212,815.00
Dutch Elm Disease Control	10,000.00	10,000.00	-	10,000.00	10,000.00
Armed Forces Book Pool	500.00	500.00	-	500.00	500.00
North Burial Ground	30,000.00	7,000.00	-	7,000.00	30,000.00
Dr.C.V.Chapin Memorial Award Committee	500.00	500.00	-	500.00	500.00
Providence Beautification Plan	2,000.00	2,000.00	-	2,000.00	2,000.00
Mayor's Traffic Safety Committee	2,800.00	2,800.00	-	2,800.00	2,800.00
School Building Appropriation	99,492.00	99,492.00	-	99,492.00	99,492.00
Fire Insurance Fund	10,000.00	10,000.00	-	10,000.00	10,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Providence Civilian Defense Council	0	24,225.24	1,397.61	4,193.39	22,827.63
	1	5,077.00	2,251.00	724.00	2,826.00
	2	1,825.00	953.38	246.62	871.62
	5	1,850.00	-	1,850.00	1,850.00
Total		32,977.24	4,601.99	7,014.01	28,375.25
<b>TOTAL - MISCELLANEOUS ACTIVITIES</b>		953,840.48	30,642.93	307,267.07	923,197.55
<b>PUBLIC CELEBRATIONS</b>					
<b>Memorial Day:</b>					
United Spanish War Veterans	900.00	-	-	-	900.00
Veterans of Foreign Wars	400.00	-	-	-	400.00
Disabled American Veterans World War I	250.00	-	-	-	250.00
American Legion	400.00	-	-	-	400.00
R. I. Post Jewish War Veterans	250.00	-	-	-	250.00
Fourth of July	2,500.00	-	-	-	2,500.00
Labor Day	600.00	-	-	-	600.00
Columbus Day	1,000.00	-	-	-	1,000.00
Armistice Day-American Legion	150.00	1,000.00	242.44	757.56	757.56
Armistice Day	1,000.00	150.00	-	150.00	150.00
Municipal Christmas Observance	6,000.00	1,000.00	-	1,000.00	1,000.00
Christmas Display at Roger Williams Park	2,000.00	6,000.00	-	6,000.00	6,000.00
U. S. S. Maine Anniversary	100.00	2,000.00	-	2,000.00	2,000.00
Decorating Public Buildings	1,000.00	-	-	-	100.00
V. J. Day	1,000.00	250.00	90.00	160.00	910.00
		-	-	-	1,000.00
<b>TOTAL - PUBLIC CELEBRATIONS</b>	17,550.00	10,400.00	332.44	10,067.56	17,217.56
<b>TOTAL - EXCLUSIVE OF WATER</b>	36,496,875.35	14,047,468.86	2,661,567.62	11,385,901.24	33,835,307.73



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>WATER FUND</b>						
Administration	0	209,797.72	48,415.00	7,679.51	40,735.49	202,118.21
	1	28,710.00	10,250.00	4,603.09	5,646.91	24,106.91
	2	4,675.00	1,850.00	664.53	1,185.47	4,010.47
	3	2,550.00	675.00	- - -	675.00	2,550.00
	5	4,000.00	4,000.00	9.00	3,991.00	3,991.00
Total		249,732.72	65,190.00	12,956.13	52,233.87	236,776.59
Source of Supply	0	212,488.12	49,036.00	9,612.28	39,423.72	202,875.84
	1	20,730.00	6,350.00	1,742.91	4,607.09	18,987.09
	2	115,850.00	34,600.00	15,901.91	18,698.09	99,948.09
	3	2,520.00	720.00	62.00	658.00	2,458.00
	5	37,900.00	37,900.00	- - -	37,900.00	37,900.00
Total		389,488.12	128,606.00	27,319.10	101,286.90	362,169.02
Transmission and Distribution	0	402,358.06	92,852.00	20,346.18	72,505.82	382,011.88
	1	52,613.00	34,528.00	29,148.02	5,379.98	23,464.98
	2	138,275.00	115,570.00	4,198.25	111,371.75	134,076.75
	3	5,350.00	1,900.00	- - -	1,900.00	5,350.00
	5	13,800.00	13,800.00	- - -	13,800.00	13,800.00
	7	200,000.00	200,000.00	- - -	200,000.00	200,000.00
	Total	812,396.06	458,650.00	53,692.45	404,957.55	758,703.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 1 month ended Oct. 31, 1961	Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)
<b>WATER FUND (Continued)</b>					
Meter Division	0	205,834.54	10,364.28	37,136.72	195,470.26
	1	35,425.00	5,745.14	5,954.86	29,679.86
	2	16,625.00	684.45	4,215.55	15,940.55
	3	3,650.00	- -	1,250.00	3,650.00
	5	2,650.00	- -	2,650.00	2,650.00
Total		264,184.54	16,793.87	51,207.13	247,390.67
Taxes	3	400,000.00	25,091.76	374,908.24	374,908.24
Contributions to Employees' Retirement System	3	67,642.00	- -	67,642.00	67,642.00
Water - Federal Old Age	3	22,000.00	- -	5,500.00	22,000.00
Interest on Funded Debt	3	547,500.00	70,000.00	150,000.00	477,500.00
Payment to Sinking Fund	8	252,056.56	- -	252,056.56	252,056.56
TOTAL - WATER FUND		3,005,000.00	205,853.31	1,459,792.25	2,799,146.69
TOTAL - INCLUDING WATER		39,501,875.35	2,867,420.93	12,845,693.49	36,634,454.42

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to October 31, 1960	Total Estimated for Year	Total Oct. 1, 1961 to Oct. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Dog Licenses				
Grants-In-Aid:				
1,290,272.50	2,680,000.00	1,354,786.00	1,354,786.00	1,325,214.00
11,503.75	358,755.00	15,067.71	15,181.81	343,573.19
1,301,776.25	3,044,755.00	1,369,853.71	1,369,967.81	1,674,787.19
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1961

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1961</u>	<u>Expenditures 1 month ended Oct. 31, 1961</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1961 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1961 (Col 1 - Col 3)</u>
Public Schools	9,482,508.64	4,940,578.64	216,695.86	4,723,882.78	9,265,812.78