

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 NOVEMBER 1961

CITY OF PROVIDENCE, R. I.

Office of the City Controller .

January 2, 1962

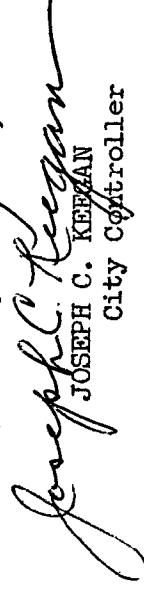
TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

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 two months ended November 30, 1961.

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

Respectfully submitted,


JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

JAN 4 - 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1961

	Total Authority	Total Charges to November 30, 1961	Unencumbered Balance of Appropriations Available at November 30, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	--
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
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	188,925.43	114,810.87	74,114.56
Danforth St. School Loan	1,000,000.00	983,689.91	16,310.09
Debt Service-Willard Center II	43,778.42	43,778.42	--
Downtown Area Project	120,220.48	118,529.17	1,691.31
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	1,656,716.82	343,363.18
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	408,165.93	191,834.07
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	3,645,317.78	3,630,811.29	14,506.49
Misc. Water Extension Acct.	160,000.00	139,843.69	20,156.31
Modernizing School Loan I	505,756.79	505,756.79	--
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1961

	Total Authority	Total Charges to November 30, 1961	Unencumbered Balance of Appropriations Available at November 30, 1961
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,000.00	744,872.36	255,127.64
Municipal Garage Loan	492,303.68	492,019.84	283.84
Off-Street Parking Facilities	2,157,918.95	1,565,368.58	592,550.37
Pitometer Survey Account	15,000.00	13,642.14	1,357.86
Recreation Loan II	1,113,994.58	1,102,096.82	11,897.76
Recreation Loan III	750,775.50	750,644.21	131.29
Recreation Loan IV	1,000,000.00	288,647.87	711,352.13
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	22,100.00	77,392.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,074,177.62	1,073,648.18	529.44
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	482,952.76	17,047.24
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,955,600.00	545,702.08
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	1,908,780.88	291,128.40
Water Purification Works Improvements I	1,100,075.00	1,091,597.51	8,477.49
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	58,833,451.90	40,845,540.78	17,987,911.12

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to November 30, 1960	Total Estimated for Year	Total Oct. 1, 1961 to Nov. 30, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	10,870,290.08	28,595,189.00	11,981,384.19	11,690,157.97	16,905,031.03
Prior Years	154,335.72	830,000.00	159,900.00	182,591.78	647,408.22
Tax Reverted Property Sales	144.95	4,000.00	60.00	-	4,000.00
Shared State Taxes	-	2,050,000.00	-	-	2,050,000.00
Business & Non-Business Licenses	88,640.98	611,625.00	69,404.55	82,650.73	528,974.27
Special Assessments	5,748.70	35,000.00	6,090.00	7,633.31	27,366.69
Fines, Forfeits & Escheats	27,046.80	162,000.00	25,920.00	32,650.00	129,350.00
Grants-In-Aid (State of R. I.)	324,374.94	2,371,679.00	241,824.63	222,758.70	2,148,920.30
Donations	-	13,675.00	-	-	13,675.00
Rents and Interest	31,755.42	322,100.00	31,415.00	33,199.39	288,900.61
General Departments	221,218.60	1,530,650.00	200,012.85	208,088.36	1,322,561.64
Water	224,411.44	3,005,000.00	207,345.00	275,854.93	2,729,145.07
	11,947,967.63	39,530,918.00	12,923,356.22	12,735,585.17	26,795,332.83
TOTAL - REVENUE RECEIPTS					

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1961

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	880,016.99	314,406.52	234,157.60	80,248.92	645,859.39
FINANCE ADMINISTRATION	888,841.78	282,234.64	199,258.55	82,976.09	689,583.23
PUBLIC SAFETY	7,253,139.31	1,972,262.00	1,395,221.07	577,040.93	5,857,918.24
PUBLIC WORKS ACTIVITIES	5,312,348.84	2,054,347.45	1,258,019.06	796,328.39	4,054,329.78
HEALTH ACTIVITIES	1,959,947.86	543,020.00	359,767.88	183,252.12	1,600,179.98
WELFARE ACTIVITIES	2,520,410.58	577,798.00	238,479.45	339,318.55	2,281,931.13
RECREATION	1,088,028.07	314,398.00	194,831.33	119,566.67	893,196.74
*EDUCATION	9,021,930.00	4,480,000.00	25,000.00	4,455,000.00	8,996,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	560,250.00	141,937.50	129,915.84	12,021.66	430,334.16
PENSIONS	2,017,165.92	1,492,214.98	59,497.77	1,432,717.21	1,957,668.15
DEBT SERVICE	4,023,400.52	1,539,559.77	565,425.23	974,134.54	3,457,975.29
MISCELLANEOUS ACTIVITIES	953,840.48	338,310.00	96,849.69	241,460.31	856,990.79
PUBLIC CELEBRATIONS	17,550.00	10,400.00	1,868.24	8,531.76	15,681.76
TOTAL - EXCLUSIVE OF WATER	36,496,870.35	14,060,888.86	4,758,291.71	9,302,597.15	31,738,578.64
WATER DEPARTMENT	3,005,000.00	1,413,589.00	511,887.04	901,701.96	2,493,112.96
TOTAL-INCLUDING WATER	39,501,870.35	15,474,477.86	5,270,178.75	10,204,299.11	34,231,691.60

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1961

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ending Dec. 31, 1961	Expenditures 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,495.00	9,875.00	6,583.32	3,291.68	32,911.68
	1	9,195.00	3,280.00	1,090.79	2,189.21	8,104.21
	2	200.00	75.00	- --	75.00	200.00
	3	11,000.00	11,000.00	- --	11,000.00	11,000.00
Total		59,890.00	24,230.00	7,674.11	16,555.89	52,215.89
City Clerk						
	0	45,698.12	10,546.00	7,010.48	3,535.52	38,687.64
	1	1,505.00	375.00	- --	375.00	1,505.00
	2	650.00	250.00	59.83	190.17	590.17
	5	140.00	140.00	- --	140.00	140.00
Total		47,993.12	11,311.00	7,070.31	4,240.69	40,922.81
Board of Canvassers and Registration						
	0	115,696.80	13,668.00	7,587.92	6,080.08	108,108.88
	1	37,180.00	4,425.00	1,418.50	3,006.50	35,761.50
	2	1,700.00	400.00	26.94	373.06	1,673.06
Total		154,576.80	18,493.00	9,033.36	9,459.64	145,543.44
Probate Court						
	0	44,648.16	10,304.00	6,920.36	3,383.64	37,727.80
	1	2,315.00	940.00	159.50	780.50	2,155.50
	2	3,275.00	800.00	56.79	743.21	3,218.21
	5	1,488.52	1,488.52	58.00	1,430.52	1,430.52
Total		51,726.68	13,532.52	7,194.65	6,337.87	44,532.03

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	50,844.56	11,734.00	7,815.70	3,918.30	43,028.86
	1	3,945.00	1,555.00	981.85	573.15	2,963.15
	2	1,300.00	375.00	88.44	286.56	1,211.56
Total		56,089.56	13,664.00	8,885.99	4,778.01	47,203.57
Mayor's Office	0	62,198.92	14,354.00	9,109.84	5,244.16	53,089.08
	1	10,705.00	3,500.00	1,698.87	1,801.13	9,006.13
	2	1,200.00	900.00	650.00	250.00	550.00
	3	67,350.00	67,350.00	66,645.68	704.32	704.32
	5	150.00	150.00	10.00	140.00	140.00
Total		141,603.92	86,254.00	78,114.39	8,139.61	63,489.53
Law Department	0	54,773.92	12,641.00	8,426.72	4,214.28	46,347.20
	1	2,205.00	1,325.00	680.00	645.00	1,525.00
	2	475.00	150.00	60.32	89.68	414.68
	5	2,750.00	1,450.00	1,129.50	320.50	1,620.50
Total		60,203.92	15,566.00	10,296.54	5,269.46	49,907.38

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 65,133.12	15,031.00	10,004.48	5,026.52	55,128.64
	1 2,295.00	800.00	656.54	143.46	1,638.46
	2 7,200.00	2,000.00	1,280.90	719.10	5,919.10
	5 250.00	250.00	184.98	65.02	65.02
Total	74,878.12	18,081.00	12,126.90	5,954.10	62,751.22
City Sergeant	0 134,184.87	32,005.00	20,469.35	11,535.65	113,715.52
	1 85,555.00	70,970.00	66,521.58	4,448.42	19,033.42
	2 10,615.00	7,600.00	6,770.42	829.58	3,844.58
	5 2,700.00	2,700.00	- --	2,700.00	2,700.00
Total	233,054.87	113,275.00	93,761.35	19,513.65	139,293.52
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,016.99	314,406.52	234,157.60	80,248.92	645,859.39
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	11,537.00	7,682.96	3,854.04	42,308.52
	1 3,260.00	1,200.00	513.08	686.92	2,746.92
	2 1,050.00	275.00	30.78	244.22	1,019.22
Total	54,301.48	13,012.00	8,226.82	4,785.18	46,074.66

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	87,810.44	20,265.00	16,924.95	3,340.05	70,885.49
1	6,105.00	1,925.00	552.45	1,372.55	5,552.55
2	7,800.00	2,000.00	811.27	1,188.73	6,988.73
5	420.00	420.00	415.80	4.20	4.20
Total	102,135.44	24,610.00	18,704.47	5,905.53	83,430.97
Employees' Retirement System					
0	19,947.72	4,604.00	3,322.46	1,281.54	16,625.26
1	17,530.00	8,000.00	760.20	7,239.80	16,769.80
2	1,050.00	275.00	197.15	77.85	852.85
5	700.00	700.00	700.00	- --	- --
Total	39,227.72	13,579.00	4,979.81	8,599.19	34,247.91
Tabulating Division					
0	38,799.80	8,954.00	8,071.03	882.97	30,728.77
1	70,363.00	69,238.00	68,613.00	625.00	1,750.00
2	2,500.00	750.00	730.44	19.56	1,769.56
5	588.00	588.00	503.45	84.55	84.55
Total	112,250.80	79,530.00	77,917.92	1,612.08	34,332.88
City Collector:					
Collector's Division					
0	133,535.92	30,816.00	17,413.33	13,402.67	116,122.59
1	57,854.00	15,000.00	5,059.01	9,940.99	52,794.99
2	4,070.00	1,395.00	158.43	1,236.57	3,911.57
3	310.00	310.00	309.23	.77	.77
Total	195,769.92	47,521.00	22,940.00	24,581.00	172,829.92

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	24,467.04	3,678.16	1,968.08	20,788.88
	1	2,885.00	680.00	20.00	2,205.00
	2	500.00	- --	500.00	500.00
Total		27,852.04	4,358.16	2,488.08	23,493.88
Assessor's Division					
	0	134,358.12	20,236.21	10,769.79	114,121.91
	1	8,825.00	5,159.56	840.44	3,665.44
	2	1,800.00	721.24	278.76	1,078.76
	5	655.00	628.02	26.98	26.98
Total		145,638.12	26,745.03	11,915.97	118,893.09
Purchasing Agent:					
Purchasing Division	0	79,971.84	12,276.95	6,179.05	67,694.89
	1	2,960.00	1,998.45	211.55	961.55
	2	2,540.00	185.14	329.86	2,354.86
	5	2,065.00	251.25	1,813.75	1,813.75
Total		87,536.84	14,711.79	8,534.21	72,825.05
Municipal Garage					
	0	72,115.66	9,527.68	7,115.32	62,587.98
	1	1,178.00	849.75	175.25	328.25
	2	4,875.00	3,911.09	153.91	963.91
	5	310.00	- --	310.00	310.00
Total		78,478.66	14,288.52	7,754.48	64,190.14

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury						
	0	30,091.36	6,945.00	4,629.44	2,315.56	25,461.92
	1	2,909.00	824.00	3.55	820.45	2,905.45
	2	600.00	200.00	27.44	172.56	572.56
	3	5,000.00	2,500.00	- --	2,500.00	5,000.00
	Total	38,600.36	10,469.00	4,660.43	5,808.57	33,939.93
Board of Tax Assessment Review						
	0	6,650.40	2,342.40	1,686.60	655.80	4,963.80
	1	325.00	325.00	18.00	307.00	307.00
	2	75.00	50.00	21.00	29.00	54.00
	Total	7,050.40	2,717.40	1,725.60	991.80	5,324.80
TOTAL - FINANCE ADMINISTRATION		888,841.78	282,234.64	199,258.55	82,976.09	689,583.23
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	71,304.72	16,455.00	10,967.20	5,487.80	60,337.52
	1	425.00	200.00	8.00	192.00	417.00
	2	225.00	100.00	19.21	80.79	205.79
	5	275.00	275.00	170.00	105.00	105.00
	Total	72,229.72	17,030.00	11,164.41	5,865.59	61,065.31

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	3,171,420.20	733,865.00	493,384.11	240,480.89	2,678,036.09
1	114,240.00	92,665.00	89,251.30	3,413.70	24,988.70
2	123,295.00	99,860.00	97,353.01	2,506.99	25,941.99
3	717.00	417.00	84.00	333.00	633.00
5	71,660.00	56,785.00	5,699.48	51,085.52	65,960.52
Total	3,481,332.20	983,592.00	685,771.90	297,820.10	2,795,560.30
Fire Department					
0	2,842,740.52	656,018.00	452,824.04	203,193.96	2,389,916.48
1	86,925.00	51,600.00	44,862.63	6,737.37	42,062.37
2	106,025.00	76,700.00	72,198.29	4,501.71	33,826.71
3	600.00	600.00	--	600.00	600.00
5	82,420.00	10,070.00	7,464.07	2,605.93	74,955.93
Total	3,118,710.52	794,988.00	577,349.03	217,638.97	2,541,361.49
Superintendent of Weights & Measures					
0	19,586.16	4,520.00	3,028.64	1,491.36	16,557.52
1	1,055.00	680.00	372.55	307.45	682.45
2	170.00	75.00	--	75.00	170.00
Total	20,811.16	5,275.00	3,401.19	1,873.81	17,409.97

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	58,776.76	8,333.07	5,230.93	50,443.69
	1	1,917.00	725.00	325.00	1,192.00
	2	495.00	259.32	75.68	235.68
	5	500.00	238.29	161.71	261.71
Total		61,688.76	9,555.68	5,793.32	52,133.08
Structures & Zoning Division					
	0	77,310.48	9,149.76	8,691.24	68,160.72
	1	5,970.00	4,006.00	1,094.00	1,964.00
	2	515.00	129.97	.03	385.03
	5	603.08	198.80	151.20	404.28
Total		84,398.56	13,484.53	9,936.47	70,914.03
Plumbing, Drainage & Gas Piping Div.					
	0	44,798.52	6,892.08	3,446.92	37,906.44
	1	3,291.00	2,290.00	440.00	1,001.00
	2	625.00	424.18	25.82	200.82
	5	300.00	- --	300.00	300.00
Total		49,014.52	9,606.26	4,212.74	39,408.26
Electrical Installations Division					
	0	47,603.40	6,543.36	4,442.64	41,060.04
	1	3,348.00	1,819.82	520.18	1,528.18
	2	860.00	669.68	5.32	190.32
	5	2,110.00	176.96	1,933.04	1,933.04
Total		53,921.40	9,209.82	6,901.18	44,711.58

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.	0 51,879.36	11,973.00	7,201.20	4,771.80	44,678.16
	1 4,387.00	3,635.00	3,084.75	550.25	1,302.25
	2 480.00	225.00	210.75	14.25	269.25
Total	56,746.36	15,833.00	10,496.70	5,336.30	46,249.66
Traffic Engineering	0 172,221.11	39,744.00	24,604.41	15,139.59	147,616.70
	1 32,990.00	26,300.00	25,921.56	378.44	7,068.44
	2 40,275.00	12,000.00	9,859.04	2,140.96	30,415.96
	5 8,800.00	8,800.00	4,796.54	4,003.46	4,003.46
Total	254,286.11	86,844.00	65,181.55	21,662.45	189,104.56
TOTAL - PUBLIC SAFETY	7,253,139.31	1,972,262.00	1,395,221.07	577,040.93	5,857,918.24
PUBLIC WORKS ACTIVITIES					
General Administration	0 32,095.76	7,407.00	4,375.28	3,031.72	27,720.48
	1 1,655.00	1,631.00	1,616.00	15.00	39.00
	2 75.00	25.00	14.84	10.16	60.16
	5 75.00	75.00	66.20	8.80	8.80
Total	33,900.76	9,138.00	6,072.32	3,065.68	27,828.44

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	37,479.52	8,650.00	4,785.84	3,864.16	32,693.68
1	460.00	260.00	230.93	29.07	229.07
2	400.00	200.00	22.29	177.71	377.71
Total	38,339.52	9,110.00	5,039.06	4,070.94	33,300.46
Engineering Office					
0	174,898.84	40,362.00	24,379.02	15,982.98	150,519.82
1	5,965.00	3,465.00	2,607.70	857.30	3,357.30
2	700.00	220.00	20.90	199.10	679.10
5	25.00	25.00	- --	25.00	25.00
Total	181,583.84	44,072.00	27,007.62	17,064.38	154,581.22
Sanitation Division					
0	13,322.92	3,075.00	2,049.68	1,025.32	11,273.24
1	1,035.00	660.00	650.00	10.00	385.00
2	25.00	15.00	1.27	13.73	23.73
Total	14,382.92	3,750.00	2,700.95	1,049.05	11,681.97
Street Cleaning					
0	386,301.75	93,900.00	60,349.94	33,550.06	325,951.81
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	138,679.94	34,000.06	327,401.81

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping	0 73,591.59	17,250.00	11,634.96	5,615.04	61,956.63
	1 750.00	625.00	485.00	140.00	265.00
	2 3,350.00	2,400.00	2,204.40	195.60	1,145.60
Total	77,691.59	20,275.00	14,324.36	5,950.64	63,367.23
Sewage Disposal	0 283,019.98	63,473.00	43,276.60	20,196.40	239,743.38
	1 116,085.00	115,000.00	114,998.95	1.05	1,086.05
	2 167,425.00	157,500.00	41,334.72	116,165.28	126,090.28
	5 100.00	100.00	- --	100.00	100.00
	7 150,000.00	150,000.00	- --	150,000.00	150,000.00
Total	716,629.98	486,073.00	199,610.27	286,462.73	517,019.71
Garbage Collection and Disposal	0 658,710.85	152,011.00	97,736.32	54,274.68	560,974.53
	1 182,735.00	177,450.00	120,312.41	57,137.59	62,422.59
	2 24,500.00	16,250.00	2,258.42	13,991.58	22,241.58
Total	865,945.85	345,711.00	220,307.15	125,403.85	645,638.70
Refuse Collection and Disposal	0 114,314.29	26,681.00	16,526.10	10,154.90	97,788.19
	1 38,822.25	38,822.25	38,772.25	50.00	50.00
	2 20.00	20.00	- --	20.00	20.00
Total	153,156.54	65,523.25	55,298.35	10,224.90	97,858.19

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	9,490.00	2,190.00	1,460.00	730.00	8,030.00
	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	2,275.00	780.00	8,080.00
Highway Section						
	0	805,161.24	185,807.00	126,552.74	59,254.26	678,608.50
	1	162,248.00	162,100.00	161,894.46	205.54	353.54
	2	110,025.00	22,000.00	643.02	21,356.98	109,381.98
	Total	1,077,434.24	369,907.00	289,090.22	80,816.78	788,344.02
Bridge Maintenance						
	0	52,291.40	12,068.00	7,281.68	4,786.32	45,009.72
	1	4,200.00	3,200.00	2,938.80	261.20	1,261.20
	2	5,735.00	1,400.00	280.84	1,119.16	5,454.16
	Total	62,226.40	16,668.00	10,501.32	6,166.68	51,725.08
Sidewalks and Curbing						
	0	19,792.76	4,568.00	3,058.32	1,509.68	16,734.44
	1	3,375.00	2,975.00	2,914.35	60.65	460.65
	2	1,050.00	725.00	4.70	720.30	1,045.30
	Total	24,217.76	8,268.00	5,977.37	2,290.63	18,240.39

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	82,411.16	19,018.00	11,678.96	7,339.04	70,732.20
1	18,475.00	18,350.00	18,250.00	100.00	225.00
2	3,815.00	875.00	754.75	120.25	3,060.25
5	700.00	700.00	- --	700.00	700.00
Total	105,401.16	38,943.00	30,683.71	8,259.29	74,717.45
Snow Removal					
0	133,170.00	53,268.00	1,744.60	51,523.40	131,425.40
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	47,744.60	89,023.40	202,125.40
Sewer Construction & Maintenance					
0	369,384.23	85,243.00	51,148.60	34,094.40	318,235.63
1	61,335.00	60,930.00	60,855.40	74.60	479.60
2	13,685.00	6,600.00	3,246.52	3,353.48	10,438.48
5	250.00	250.00	172.48	77.52	77.52
Total	444,654.23	153,023.00	115,423.00	37,600.00	329,231.23
Public Buildings					
0	105,994.92	24,461.00	13,628.32	10,832.68	92,366.60
1	4,296.00	4,035.00	3,965.80	69.20	330.20
2	750.00	200.00	109.26	90.74	640.74
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	17,703.38	12,282.82	94,627.74

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0 5,408.00	1,248.00	832.00	416.00	4,576.00
		1 497,426.56	90,000.00	41,314.73	48,685.27	456,111.83
		2 25.00	25.00	- --	25.00	25.00
Total			91,273.00	42,146.73	49,126.27	460,712.83
Municipal Dock		0 40,539.24	9,125.00	5,217.79	3,907.21	35,321.45
		1 7,550.00	4,700.00	4,414.39	285.61	3,135.61
		2 1,895.00	1,825.00	1,649.34	175.66	245.66
Total			15,650.00	11,281.52	4,368.48	38,702.72
Draw Bridge Operation		0 48,374.43	11,164.00	7,901.72	3,262.28	40,472.71
		1 885.00	885.00	885.00	- --	- --
		2 405.00	405.00	371.60	33.40	33.40
Total			12,454.00	9,158.32	3,295.68	40,506.11
Harbor Master		0 3,741.92	864.00	567.68	296.32	3,174.24
		1 150.00	150.00	125.00	25.00	25.00
		2 40.00	20.00	- --	20.00	40.00
Total			1,034.00	692.68	341.32	3,239.24

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	60,148.03	13,881.00	3,139.74	10,741.26	57,008.29
1	5,718.00	4,525.00	2,917.00	1,608.00	2,801.00
2	575.00	320.00	244.45	75.55	330.55
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	6,301.19	14,684.81	65,399.84
TOTAL - PUBLIC WORKS ACTIVITIES	5,312,348.84	2,054,347.45	1,258,019.06	796,328.39	4,054,329.78
HEALTH ACTIVITIES					
Health Department Administration					
0	36,028.96	8,315.00	5,542.88	2,772.12	30,486.08
1	852.00	350.00	210.00	140.00	642.00
2	250.00	140.00	137.83	2.17	112.17
Total	37,130.96	8,805.00	5,890.71	2,914.29	31,240.25
Vital Statistics					
0	22,445.54	5,180.00	3,452.32	1,727.68	18,993.22
1	8,950.00	4,000.00	2,095.91	1,904.09	6,854.09
2	1,250.00	700.00	489.01	210.99	760.99
5	2,465.00	2,465.00	- --	2,465.00	2,465.00
Total	35,110.54	12,345.00	6,037.24	6,307.76	29,073.30
Medical-Communicable Disease					
0	86,110.02	19,872.00	11,557.67	8,314.33	74,552.35
1	7,130.00	2,000.00	432.95	1,567.05	6,697.05
2	4,450.00	1,700.00	840.47	859.53	3,609.53
5	205.00	205.00	105.58	99.42	99.42
Total	97,895.02	23,777.00	12,936.67	10,840.33	84,958.35

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	46,079.72	10,634.00	6,410.08	4,223.92	39,669.64
1	16,295.00	6,000.00	1,955.65	4,044.35	14,339.35
2	350.00	150.00	90.73	59.27	259.27
5	381.00	381.00	52.79	328.21	328.21
Total	63,105.72	17,165.00	8,509.25	8,655.75	54,596.47
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	17,925.00	10,873.46	7,051.54	66,797.38
1	8,728.00	6,350.00	5,717.31	632.69	3,010.69
2	1,750.00	750.00	521.24	228.76	1,228.76
5	360.00	360.00	- -	360.00	360.00
Total	88,508.84	25,385.00	17,112.01	8,272.99	71,396.83
Sanitation-Environment Control					
0	86,120.36	19,236.00	12,036.13	7,199.87	74,084.23
1	2,193.00	2,035.00	1,960.00	75.00	233.00
2	1,650.00	825.00	813.46	11.54	836.54
Total	89,963.36	22,096.00	14,809.59	7,286.41	75,153.77
Public Bath Houses					
0	52,301.60	12,070.00	7,315.30	4,754.70	44,986.30
1	9,294.00	5,600.00	5,358.46	241.54	3,935.54
2	9,930.00	9,050.00	8,830.82	219.18	1,099.18
Total	71,525.60	26,720.00	21,504.58	5,215.42	50,021.02

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,568.80	15,593.00	8,270.02	7,322.98	59,298.78
	1	6,379.00	4,250.00	3,643.45	606.55	2,735.55
	2	4,310.00	2,625.00	2,493.03	131.97	1,816.97
Total		78,257.80	22,468.00	14,406.50	8,061.50	63,851.30
Charles V. Chapin Hospital						
	0	1,094,095.02	252,484.00	163,089.97	89,394.03	931,005.05
	1	60,530.00	30,500.00	24,153.88	6,346.12	36,376.12
	2	228,800.00	86,250.00	70,849.34	15,400.66	157,950.66
	3	125.00	125.00	- --	125.00	125.00
	5	14,900.00	14,900.00	468.14	14,431.86	14,431.86
Total		1,398,450.02	384,259.00	258,561.33	125,697.67	1,139,888.69
TOTAL - HEALTH ACTIVITIES		1,959,947.86	543,020.00	359,767.88	183,252.12	1,600,179.98
WELFARE ACTIVITIES						
Welfare Administration						
	0	52,851.48	12,197.00	6,552.40	5,644.60	46,299.08
	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	7,555.30	8,176.70	49,028.18

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration						
	0	387,097.10	89,331.00	51,338.00	37,993.00	335,759.10
	1	30,995.00	19,150.00	16,506.50	2,643.50	14,488.50
	2	10,700.00	7,500.00	6,420.59	1,079.41	4,279.41
	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	74,265.09	48,800.91	361,612.01
G. P. A. Home Relief						
	1	457,950.00	105,000.00	6,462.90	98,537.10	451,487.10
	2	153,000.00	34,000.00	9,021.35	24,978.65	143,978.65
	3	1,417,000.00	300,000.00	141,174.81	158,825.19	1,275,825.19
	Total	2,027,950.00	439,000.00	156,659.06	282,340.94	1,871,290.94
TOTAL - WELFARE ACTIVITIES						
RECREATION						
Parks Administration						
	0	31,201.56	7,201.00	4,788.24	2,412.76	26,413.32
	1	1,825.00	1,525.00	1,383.00	142.00	442.00
	2	125.00	75.00	21.85	53.15	103.15
	5	300.00	300.00	94.38	205.62	205.62
	Total	33,451.56	9,101.00	6,287.47	2,813.53	27,164.09

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	105,276.52	25,100.00	16,871.34	8,228.66	88,405.18
1	10,115.00	3,940.00	1,696.09	2,243.91	8,418.91
2	6,250.00	3,125.00	2,495.00	630.00	3,755.00
5	6,300.00	6,300.00	- --	6,300.00	6,300.00
Total	127,941.52	38,465.00	21,062.43	17,402.57	106,879.09
Roger Williams Park					
0	231,935.56	53,825.00	33,765.90	20,059.10	198,169.66
1	24,713.00	9,500.00	3,423.69	6,076.31	21,289.31
2	33,850.00	15,200.00	12,478.62	2,721.38	21,371.38
5	11,575.00	11,575.00	- --	11,575.00	11,575.00
Total	302,073.56	90,100.00	49,668.21	40,431.79	252,405.35
Municipal Golf Course					
0	56,522.55	11,300.00	9,796.90	1,503.10	46,725.65
1	3,175.00	1,950.00	1,795.34	154.66	1,379.66
2	6,875.00	2,200.00	1,908.06	291.94	4,966.94
5	5,050.00	5,050.00	2,862.70	2,187.30	2,187.30
Total	71,622.55	20,500.00	16,363.00	4,137.00	55,259.55

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	22,560.72	5,207.00	2,020.96	3,186.04	20,539.76
1	3,645.00	2,525.00	1,557.50	967.50	2,087.50
2	1,840.00	1,625.00	1,576.32	48.68	263.68
3	50.00	50.00	- --	50.00	50.00
5	850.00	850.00	823.38	26.62	26.62
Total	28,945.72	10,257.00	5,978.16	4,278.84	22,967.56
Department of Recreation					
0	368,183.16	61,250.00	41,206.56	20,043.44	326,976.60
1	31,295.00	25,250.00	23,728.11	1,521.89	7,566.89
2	56,300.00	29,250.00	29,238.43	11.57	27,061.57
5	13,215.00	2,225.00	1,110.27	1,114.73	12,104.73
7	35,000.00	8,000.00	188.69	7,811.31	34,811.31
Total	503,993.16	125,975.00	95,472.06	30,502.94	408,521.10
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	314,398.00	194,831.33	119,566.67	893,196.74

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
EDUCATION					
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	- --	- --
TOTAL - EDUCATION		4,480,000.00	25,000.00	4,455,000.00	8,996,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00		500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	3,290.84	11,709.16	56,709.16
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	129,915.84	12,021.66	430,334.16

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
PENSIONS					
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	1,831.31	5,668.69	28,168.69
Payments of Police Pension	205,000.00	48,500.00	29,185.20	19,314.80	175,814.80
Payments of Fire Pension	175,000.00	41,500.00	27,436.66	14,063.34	147,563.34
Relief Fund for Firemen and Policemen	6,267.92	1,566.98	1,044.60	522.38	5,223.32
TOTAL - PENSIONS	2,017,165.92	1,492,214.98	59,497.77	1,432,717.21	1,957,668.15
DEBT SERVICE					
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	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	572,996.27	289,556.56	283,439.71	794,833.44
Interest on Floating Debt	28,829.24	15,914.62	3,219.79	12,694.83	25,609.45
TOTAL - DEBT SERVICE	4,023,400.52	1,539,559.77	565,425.23	974,134.54	3,457,975.29
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	5,535.00	3,015.84	2,519.16	20,486.96
	1	965.00	104.82	160.18	860.18
	2	200.00	80.05	9.95	119.95
Total		5,890.00	3,200.71	2,689.29	21,467.09

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,595.08	1,859.00	1,238.96	620.04	6,356.12
	1 245.00	75.00	36.96	38.04	208.04
	2 100.00	40.00	33.01	6.99	66.99
Total	7,940.08	1,974.00	1,308.93	665.07	6,631.15
City Plan Commission	0 146,487.56	32,421.00	17,197.91	15,223.09	129,289.65
	1 5,925.00	3,200.00	3,070.72	129.28	2,854.28
	2 1,050.00	350.00	120.37	229.63	929.63
	5 50.00	25.00	23.50	1.50	26.50
Total	153,512.56	35,996.00	20,412.50	15,583.50	133,100.06
Providence Redevelopment Agency	0 40,087.76	9,252.00	3,886.38	5,365.62	36,201.38
	1 8,975.00	2,905.00	755.84	2,149.16	8,219.16
	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	4,692.22	8,289.78	45,370.54
Bureau of Licenses	0 36,928.84	8,523.00	5,681.36	2,841.64	31,247.48
	1 2,200.00	875.00	518.47	356.53	1,681.53
	2 1,225.00	425.00	214.06	210.94	1,010.94
Total	40,353.84	9,823.00	6,413.89	3,409.11	33,939.95

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	79,679.20	18,388.00	12,256.54	6,131.46	67,422.66
1	10,920.00	6,500.00	5,949.81	550.19	4,970.19
2	1,375.00	400.00	368.94	31.06	1,006.06
5	2,245.00	2,245.00	1,059.07	1,185.93	1,185.93
Total	94,219.20	27,533.00	19,634.36	7,898.64	74,584.84
Contingencies					
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	3,625.00	7,625.00	41,375.00
5	2,000.00	500.00	- --	500.00	2,000.00
Total	90,000.00	22,500.00	3,805.00	18,695.00	86,195.00
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	6,953.76	15,546.24	83,046.24
Blue Cross-Physicians Service	212,815.00	53,204.00	16,208.40	36,995.60	196,606.60
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	- --	23,000.00
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	100.00	2,700.00	2,700.00
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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 24,225.24	5,591.00	3,800.53	1,790.47	20,424.71
	1 5,077.00	2,975.00	2,251.00	724.00	2,826.00
	2 1,825.00	1,200.00	1,068.39	131.61	756.61
	5 1,850.00	1,850.00	- - -	1,850.00	1,850.00
Total	32,977.24	11,616.00	7,119.92	4,496.08	25,857.32
TOTAL - MISCELLANEOUS ACTIVITIES	953,840.48	338,310.00	96,849.69	241,460.31	856,990.79
PUBLIC CELEBRATIONS					
Memorial Day:					
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	- - -	- - -
Municipal Christmas Observance	6,000.00	1,000.00	799.00	201.00	201.00
Christmas Display at Roger Williams Park	2,000.00	6,000.00	270.35	5,729.65	5,729.65
U. S. S. Maine Anniversary	100.00	2,000.00	241.45	1,758.55	1,758.55
Decorating Public Buildings	1,000.00	- - -	- - -	- - -	100.00
V. J. Day	1,000.00	250.00	165.00	85.00	835.00
		- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,400.00	1,868.24	8,531.76	15,681.76
TOTAL - EXCLUSIVE OF WATER	36,496,870.35	14,060,888.86	4,758,291.71	9,302,597.15	31,738,578.64

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
WATER FUND					
Administration	0 209,797.72	48,415.00	22,330.11	26,084.89	187,467.61
	1 28,710.00	10,250.00	4,926.61	5,323.39	23,783.39
	2 4,675.00	1,850.00	1,013.80	836.20	3,661.20
	3 2,550.00	675.00	202.80	472.20	2,347.20
	5 4,000.00	4,000.00	9.00	3,991.00	3,991.00
Total	249,732.72	65,190.00	28,482.32	36,707.68	221,250.40
Source of Supply	0 212,488.12	49,036.00	25,944.98	23,091.02	186,543.14
	1 20,730.00	6,350.00	2,064.36	4,285.64	18,665.64
	2 115,850.00	34,600.00	19,655.51	14,944.49	96,194.49
	3 2,520.00	720.00	238.80	481.20	2,281.20
	5 37,900.00	37,900.00	8,000.00	29,900.00	29,900.00
Total	389,488.12	128,606.00	55,903.65	72,702.35	333,584.47
Transmission and Distribution	0 402,358.06	92,852.00	52,979.67	39,872.33	349,378.39
	1 52,613.00	34,528.00	29,768.20	4,759.80	22,844.80
	2 138,275.00	115,570.00	83,100.31	32,469.69	55,174.69
	3 5,350.00	1,900.00	395.20	1,504.80	4,954.80
	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	166,243.38	292,406.62	646,152.68

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 2 months ended Nov. 30, 1961	Unencumbered Balance of Allotments at Nov. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	205,834.54	47,501.00	27,189.34	20,311.66	178,645.20
1	35,425.00	11,700.00	5,864.09	5,835.91	29,560.91
2	16,625.00	4,900.00	1,497.43	3,402.57	15,127.57
3	3,650.00	1,250.00	239.20	1,010.80	3,410.80
5	2,650.00	2,650.00	- --	2,650.00	2,650.00
Total	264,184.54	68,001.00	34,790.06	33,210.94	229,394.48
Taxes	3 400,000.00	400,000.00	106,467.63	293,532.37	293,532.37
Contributions to Employees' Retirement System	3 67,642.00	67,642.00	- --	67,642.00	67,642.00
Water - Federal Old Age	3 22,000.00	5,500.00	- --	5,500.00	22,000.00
Interest on Funded Debt	3 547,500.00	220,000.00	120,000.00	100,000.00	427,500.00
Payment to Sinking Fund	8 252,056.56	- --	- --	- --	252,056.56
TOTAL - WATER FUND	3,005,000.00	1,413,589.00	511,887.04	901,701.96	2,493,112.96
TOTAL - INCLUDING WATER	39,501,870.35	15,474,477.86	5,270,178.75	10,204,299.11	34,231,691.60

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to November 30, 1960	Total Estimated for Year	Total Oct. 1, 1961 to Nov. 30, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Grants-In-Aid:				
1,290,272.50	2,680,000.00	1,354,786.00	1,354,786.00	1,325,214.00
32,009.23	358,755.00	27,982.89	58,369.15	300,385.85
1,322,281.73	3,044,755.00	1,382,768.89	1,413,155.15	1,631,599.85
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWO MONTHS ENDED NOVEMBER 30, 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 2 months ended Nov. 30, 1961</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1961</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Nov. 30, 1961</u> (Col 1 - Col 3)
Public Schools	10,852,476.45	6,310,546.45	1,436,678.49	4,873,867.96	9,415,797.96