

APR 30 1962

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1962 APRIL 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 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 seven months ended April 30, 1962.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

JUL 5 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

A. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1962

	Total Authority	Total Charges to April 30, 1962	Unencumbered Balance of Appropriations Available at April 30, 1962
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Capital Debt Fund	249,670.33	151,870.33	97,800.00
Central Classical Redevelopment Project	1,818,333.33	1,812,302.67	6,030.66
City Council Chamber Acct.	18,000.00	-	18,000.00
Classical High School Fire Damage Fund II	80,163.33	80,163.33	-
Community Renewal Program Account	179,998.01	122,810.67	57,187.34
Danforth St. School Loan	1,122,833.33	1,122,415.65	417.68
Downtown Area Project	131,020.48	130,988.83	31.65
Dutch Elm Disease Control	72,208.72	59,801.30	12,407.42
East Side Renewal Project	154,000.00	147,513.98	6,486.02
Extension to Municipal Docks	2,000,305.00	1,679,493.47	320,811.53
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	-
Highway Loan 1956	691,484.97	606,300.89	85,184.08
Highway Loan 1953	600,000.00	386,827.54	213,172.46
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	136,705.77	135,381.02	1,324.75
Hurricane Barrier	4,749,342.89	1,615,703.79	3,133,639.10
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	-
Inserting New Valves Acct.	105,000.00	88,716.64	16,283.36
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	4,098,217.78	4,095,511.30	2,706.48

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1962

	Total Authority	Total Charges to April 30, 1962	Unencumbered Balance of Appropriations Available at April 30, 1962
Misc. Water Extension Acct.	160,000.00	150,494.28	9,505.72
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	898,105.62	102,537.71
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,191,373.98	1,572,220.57	619,153.41
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,108,044.06	5,950.52
Recreation Loan III	751,255.50	750,924.21	331.29
Recreation Loan IV	1,000,000.00	398,182.00	601,818.00
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- --
School Athletic Fields	1,500,251.67	1,109,327.29	390,924.38
School Building Account	212,849.00	184,350.00	28,499.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,115,420.95	1,115,163.25	257.70
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	823,812.05	823,812.05	- --
Sewage Treatment Acct. III	431,180.00	430,480.00	700.00
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	2,828.69	297,171.31
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1962

	Total Authority	Total Charges to April 30, 1962	Unencumbered Balance of Appropriations Available at April 30, 1962
Slum Clearance & Redevelopment IV	11,000,000.00	2,355,100.00	8,644,900.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	2,041,719.41	158,189.87
Water Purification Works Improvements I	1,100,075.00	986,833.86	113,241.14
Water Purification Works Improvements II	300,000.00	290,618.87	9,381.13
Water Purification Works Improvements III	670,000.00	667,085.00	2,915.00
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	471,889.77	3,210.23
TOTAL	61,356,975.98	46,079,736.28	15,277,239.70

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Apr. 30, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
20,715,026.49	28,595,189.00	23,076,317.53	22,663,957.61	5,931,231.39
738,089.06	830,000.00	701,055.00	718,353.79	111,646.21
918.40	4,000.00	1,244.00	5,224.34	1,224.34-
1,672,439.23	2,050,000.00	1,685,718.00	1,689,318.00	360,682.00
485,862.75	611,625.00	482,908.65	494,294.61	117,330.39
20,214.34	35,000.00	25,025.00	12,285.69	22,714.31
105,001.80	162,000.00	96,390.00	122,681.00	39,319.00
1,363,805.40	2,371,679.00	1,404,844.48	1,047,192.85	1,324,486.15
- --	13,675.00	- --	- --	13,675.00
270,126.67	322,100.00	162,297.00	141,702.63	180,397.37
835,666.18	1,530,650.00	758,434.60	862,738.46	667,911.54
1,775,036.73	3,005,000.00	1,667,775.00	1,854,828.55	1,150,171.45
27,982,187.05	39,530,918.00	30,062,009.26	29,612,577.53	9,918,340.47
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
196,845.00	119,433.80	119,433.80	119,433.80	- --
28,179,032.05	39,650,351.80	30,181,443.06	29,732,011.33	9,918,340.47
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	880,021.99	647,113.08	491,757.85	155,355.23	388,264.14
FINANCE ADMINISTRATION	902,841.78	701,558.32	514,757.92	186,800.40	388,083.86
PUBLIC SAFETY	7,293,139.31	5,387,188.00	4,171,396.06	1,215,791.94	3,121,743.25
PUBLIC WORKS ACTIVITIES	5,334,948.84	4,116,751.45	3,029,152.42	1,087,599.03	2,305,796.42
HEALTH ACTIVITIES	1,959,947.86	1,440,237.00	1,083,932.00	356,305.00	876,015.86
WELFARE ACTIVITIES	2,520,410.58	1,313,558.00	934,588.14	378,969.86	1,585,822.44
RECREATION	1,107,861.87	796,981.80	533,574.69	263,407.11	574,287.18
*EDUCATION	9,029,930.00	9,029,930.00	6,525,000.00	2,504,930.00	2,504,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	572,750.00	420,812.50	402,058.49	18,754.01	170,691.51
PENSIONS	2,017,165.92	1,815,598.94	338,071.96	1,477,526.98	1,679,093.96
DEBT SERVICE	4,023,400.52	3,920,993.02	2,309,132.53	1,611,860.49	1,714,267.99
MISCELLANEOUS ACTIVITIES	967,705.48	695,030.30	484,546.15	210,484.15	483,159.33
PUBLIC CELEBRATIONS	20,050.00	15,700.00	9,348.90	6,351.10	10,701.10
TOTAL - EXCLUSIVE OF WATER	36,630,174.15	30,301,452.41	20,827,317.11	9,474,135.30	15,802,857.04
WATER DEPARTMENT	3,005,000.00	2,297,793.00	1,433,341.17	864,451.83	1,571,658.83
TOTAL - INCLUDING WATER	39,635,174.15	32,599,245.41	22,260,658.28	10,338,587.13	17,374,515.87

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1962

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	29,625.00	23,041.62	6,583.38	16,458.38
	1	9,195.00	8,280.00	4,187.74	4,092.26	5,007.26
	2	200.00	175.00	93.51	81.49	106.49
	3	11,000.00	11,000.00	6,160.53	4,839.47	4,839.47
	Total	59,895.00	49,080.00	33,483.40	15,596.60	26,411.60
City Clerk						
	0	45,698.12	33,394.00	25,450.99	7,943.01	20,247.13
	1	1,505.00	1,375.00	466.17	908.83	1,038.83
	2	650.00	550.00	127.75	422.25	522.25
	5	140.00	140.00	69.00	71.00	71.00
	Total	47,993.12	35,459.00	26,113.91	9,345.09	21,879.21
Board of Canvassers and Registration						
	0	115,696.80	52,518.00	27,886.10	24,631.90	87,810.70
	1	37,180.00	11,425.00	1,855.35	9,569.65	35,324.65
	2	1,700.00	1,200.00	622.73	577.27	1,077.27
	Total	154,576.80	65,143.00	30,364.18	34,778.82	124,212.62
Probate Court						
	0	44,648.16	32,628.00	23,309.70	9,318.30	21,338.46
	1	2,315.00	1,640.00	602.00	1,038.00	1,713.00
	2	3,275.00	1,850.00	496.04	1,353.96	2,778.96
	5	1,488.52	1,488.52	217.50	1,271.02	1,271.02
	Total	51,726.68	37,606.52	24,625.24	12,981.28	27,101.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 50,844.56	37,156.28	28,293.52	8,862.76	22,551.04
	1 3,945.00	2,980.00	1,623.00	1,357.00	2,322.00
	2 1,300.00	725.00	253.01	471.99	1,046.99
Total	56,089.56	40,861.28	30,169.53	10,691.75	25,920.03
Mayor's Office	0 61,998.92	45,254.00	34,005.30	11,248.70	27,993.62
	1 10,705.00	10,000.00	3,873.22	6,126.78	6,831.78
	2 1,200.00	1,100.00	860.08	239.92	339.92
	3 67,350.00	67,350.00	66,322.84	1,027.16	1,027.16
	5 350.00	350.00	197.27	152.73	152.73
Total	141,603.92	124,054.00	105,258.71	18,795.29	36,345.21
Law Department	0 54,773.92	40,029.00	30,546.86	9,482.14	24,227.06
	1 2,205.00	1,825.00	1,435.18	389.82	769.82
	2 475.00	385.00	247.93	137.07	227.07
	5 2,750.00	2,300.00	1,818.00	482.00	932.00
Total	60,203.92	44,539.00	34,047.97	10,491.03	26,155.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 65,133.12	47,625.28	35,636.19	11,989.09	29,496.93
	1 2,295.00	1,795.00	1,455.70	339.30	839.30
	2 7,100.00	6,100.00	4,918.35	1,181.65	2,181.65
	5 350.00	350.00	282.98	67.02	67.02
Total	74,878.12	55,870.28	42,293.22	13,577.06	32,584.90
City Sergeant	0 134,184.87	99,005.00	75,812.86	23,192.14	58,372.01
	1 85,555.00	82,970.00	78,363.06	4,606.94	7,191.94
	2 10,615.00	9,825.00	9,159.12	665.88	1,455.88
	5 2,700.00	2,700.00	2,066.65	633.35	633.35
Total	233,054.87	194,500.00	165,401.69	29,098.31	67,653.18
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	880,021.99	647,113.08	491,757.85	155,355.23	388,264.14
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	36,434.00	27,856.73	8,577.27	22,134.75
	1 3,260.00	2,500.00	930.28	1,569.72	2,329.72
	2 1,050.00	925.00	365.25	559.75	684.75
Total	54,301.48	39,859.00	29,152.26	10,706.74	25,149.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	88,810.44	71,869.00	55,634.06	16,234.94	33,176.38
1	6,105.00	5,665.00	5,132.85	532.15	972.15
2	7,800.00	6,500.00	4,323.54	2,176.46	3,476.46
5	420.00	420.00	415.80	4.20	4.20
Total	103,135.44	84,454.00	65,506.25	18,947.75	37,629.19
Employees' Retirement System					
0	19,947.72	14,941.00	10,488.45	4,452.55	9,459.27
1	17,530.00	15,500.00	5,412.91	10,087.09	12,117.09
2	1,050.00	800.00	473.54	326.46	576.46
5	700.00	700.00	686.00	14.00	14.00
Total	39,227.72	31,941.00	17,060.90	14,880.10	22,166.82
Tabulating Division					
0	39,799.80	33,654.00	29,349.92	4,304.08	10,449.88
1	70,363.00	70,363.00	69,565.50	797.50	797.50
2	2,500.00	2,500.00	2,054.79	445.21	445.21
5	588.00	588.00	503.45	84.55	84.55
Total	113,250.80	107,105.00	101,473.66	5,631.34	11,777.14
City Collector:					
Collector's Division					
0	132,535.92	96,616.00	61,493.47	35,122.53	71,042.45
1	56,854.00	44,354.00	20,244.54	24,109.46	36,609.46
2	4,070.00	3,895.00	631.25	3,263.75	3,438.75
3	310.00	310.00	309.23	.77	.77
Total	193,769.92	145,175.00	82,678.49	62,496.51	111,091.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	24,467.04	17,880.24	13,623.41	4,256.83	10,843.63
1	2,885.00	2,185.00	1,508.78	676.22	1,376.22
2	500.00	500.00	- --	500.00	500.00
Total	27,852.04	20,565.24	15,132.19	5,433.05	12,719.85
Assessor's Division					
0	133,658.12	96,486.00	73,153.49	23,332.51	60,504.63
1	8,825.00	8,725.00	6,028.43	2,696.57	2,796.57
2	2,500.00	2,400.00	1,562.16	837.84	937.84
5	655.00	655.00	650.52	4.48	4.48
Total	145,638.12	108,266.00	81,394.60	26,871.40	64,243.52
Purchasing Agent:					
Purchasing Division					
0	79,971.84	58,456.00	44,469.76	13,986.24	35,502.08
1	2,960.00	2,760.00	2,541.56	218.44	418.44
2	2,540.00	2,390.00	1,795.88	594.12	744.12
5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total	87,536.84	65,671.00	50,777.47	14,893.53	36,759.37
Municipal Garage					
0	72,115.66	50,650.00	33,510.89	17,139.11	38,604.77
1	1,178.00	1,127.00	1,043.20	83.80	134.80
2	4,875.00	4,595.00	4,357.18	237.82	517.82
5	310.00	310.00	- --	310.00	310.00
Total	78,478.66	56,682.00	38,911.27	17,770.73	39,567.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury						
	0	30,091.36	21,990.68	16,781.72	5,208.96	13,309.64
	1	2,909.00	2,409.00	938.42	1,470.58	1,970.58
	2	600.00	500.00	306.94	193.06	293.06
	3	5,000.00	2,500.00	2,500.00	- -	2,500.00
	Total	38,600.36	27,399.68	20,527.08	6,872.60	18,073.28
Board of Tax Assessment Review						
	0	20,650.40	14,040.40	11,776.00	2,264.40	8,874.40
	1	325.00	325.00	294.00	31.00	31.00
	2	75.00	75.00	73.75	1.25	1.25
	Total	21,050.40	14,440.40	12,143.75	2,296.65	8,906.65
TOTAL - FINANCE ADMINISTRATION		902,841.78	701,558.32	514,757.92	186,800.40	388,083.86
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	71,304.72	52,122.00	39,762.10	12,359.90	31,542.62
	1	425.00	350.00	166.00	184.00	259.00
	2	225.00	185.00	54.19	130.81	170.81
	5	275.00	275.00	170.00	105.00	105.00
	Total	72,229.72	52,932.00	40,152.29	12,779.71	32,077.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	3,169,420.20	2,261,065.00	1,697,207.41	563,857.59	1,472,212.79
	1	154,240.00	148,165.00	147,244.51	920.49	6,995.49
	2	124,295.00	115,860.00	115,174.07	685.93	9,120.93
	3	1,717.00	1,717.00	974.55	742.45	742.45
	5	71,660.00	71,660.00	39,430.01	32,229.99	32,229.99
Total		3,521,332.20	2,598,467.00	2,000,030.55	598,436.45	1,521,301.65
Fire Department						
	0	2,839,740.52	2,052,018.00	1,563,752.73	488,265.27	1,275,987.79
	1	86,925.00	70,600.00	58,344.75	12,255.25	28,580.25
	2	107,025.00	96,700.00	96,685.04	14.96	10,339.96
	3	1,600.00	1,600.00	1,063.73	536.27	536.27
	5	83,420.00	83,420.00	82,438.00	982.00	982.00
Total		3,118,710.52	2,304,338.00	1,802,284.25	502,053.75	1,316,426.27
Superintendent of Weights & Measures						
	0	19,686.16	14,472.00	10,978.82	3,493.18	8,707.34
	1	955.00	855.00	624.11	230.89	330.89
	2	170.00	135.00	40.18	94.82	129.82
Total		20,811.16	15,462.00	11,643.11	3,818.89	9,168.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration		0	58,776.76	30,966.28	10,997.72	27,810.48
		1	1,917.00	1,510.94	239.06	406.06
		2	495.00	359.04	135.96	135.96
		5	500.00	294.24	205.76	205.76
Total			61,688.76	33,130.50	11,578.50	28,558.26
Structures & Zoning Division						
		0	77,310.48	32,952.76	17,088.24	44,357.72
		1	5,970.00	5,008.34	691.66	961.66
		2	515.00	278.47	201.53	236.53
		5	603.08	198.80	301.20	404.28
Total			84,398.56	38,438.37	18,282.63	45,960.19
Plumbing, Drainage & Gas Piping Div.						
		0	44,798.52	24,886.26	7,852.74	19,912.26
		1	3,291.00	2,488.34	702.66	802.66
		2	625.00	483.07	116.93	141.93
		5	300.00	235.44	64.56	64.56
Total			49,014.52	28,093.11	8,736.89	20,921.41
Electrical Installations Division						
		0	47,603.40	23,719.68	9,266.32	23,883.72
		1	3,348.00	2,083.94	856.06	1,264.06
		2	860.00	742.56	117.44	117.44
		5	2,110.00	1,467.16	642.84	642.84
Total			53,921.40	28,013.34	10,882.66	25,908.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	51,804.36	34,898.00	26,104.35	8,793.65	25,700.01
1	4,387.00	4,035.00	3,769.88	265.12	617.12
2	480.00	425.00	233.92	191.08	246.08
5	75.00	75.00	--	75.00	75.00
Total	56,746.36	39,433.00	30,108.15	9,324.85	26,638.21
Traffic Engineering					
0	172,221.11	122,800.00	89,908.79	32,891.21	82,312.32
1	32,990.00	30,800.00	27,839.22	2,960.78	5,150.78
2	40,275.00	37,000.00	33,258.20	3,741.80	7,016.80
5	8,800.00	8,800.00	8,496.18	303.82	303.82
Total	254,286.11	199,400.00	159,502.39	39,897.61	94,783.72
TOTAL - PUBLIC SAFETY	7,293,139.31	5,387,188.00	4,171,396.06	1,215,791.94	3,121,743.25
PUBLIC WORKS ACTIVITIES					
General Administration					
0	32,095.76	21,917.00	15,860.39	6,056.61	16,235.37
1	1,655.00	1,655.00	1,644.00	11.00	11.00
2	75.00	75.00	35.04	39.96	39.96
5	75.00	75.00	66.20	8.80	8.80
Total	33,900.76	23,722.00	17,605.63	6,116.37	16,295.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	36,629.52	23,977.00	17,348.67	6,628.33	19,280.85
1	460.00	410.00	283.43	126.57	176.57
2	400.00	350.00	128.34	221.66	271.66
5	700.00	700.00	572.90	127.10	127.10
Total	38,189.52	25,437.00	18,333.34	7,103.66	19,856.18
Engineering Office					
0	171,673.84	121,861.00	88,775.76	33,085.24	82,898.08
1	5,965.00	5,165.00	3,627.69	1,537.31	2,337.31
2	700.00	540.00	173.02	366.98	526.98
5	25.00	25.00	- --	25.00	25.00
Total	178,363.84	127,591.00	92,576.47	35,014.53	85,787.37
Sanitation Division					
0	13,322.92	9,737.00	7,430.09	2,306.91	5,892.83
1	1,035.00	820.00	667.20	152.80	367.80
2	25.00	25.00	1.27	23.73	23.73
Total	14,382.92	10,582.00	8,098.56	2,483.44	6,284.36
Street Cleaning					
0	386,301.75	279,046.00	208,892.91	70,153.09	177,408.84
1	78,380.00	78,380.00	78,330.00	50.00	50.00
2	1,400.00	1,350.00	1,085.10	264.90	314.90
Total	466,081.75	358,776.00	288,308.01	70,467.99	177,773.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	73,591.59	54,029.00	40,732.71	13,296.29	32,858.88
	1	750.00	735.00	528.50	206.50	221.50
	2	3,750.00	3,650.00	3,360.51	289.49	389.49
	Total	78,091.59	58,414.00	44,621.72	13,792.28	33,469.87
Sewage Disposal						
	0	283,019.98	203,074.00	153,284.28	49,789.72	129,735.70
	1	120,085.00	120,085.00	120,049.61	35.39	35.39
	2	166,425.00	156,500.00	119,943.45	36,556.55	46,481.55
	5	100.00	100.00	60.13	39.87	39.87
	7	150,000.00	150,000.00	1,201.44	148,798.56	148,798.56
	Total	719,629.98	629,759.00	394,538.91	235,220.09	325,091.07
Garbage Collection and Disposal						
	0	658,510.85	474,891.00	346,958.82	127,932.18	311,552.03
	1	182,735.00	179,950.00	122,828.82	57,121.18	59,906.18
	2	24,500.00	18,750.00	9,878.20	8,871.80	14,621.80
	5	200.00	200.00	169.00	31.00	31.00
	Total	865,945.85	673,791.00	479,834.84	193,956.16	386,111.01
Refuse Collection and Disposal						
	0	113,914.29	80,781.00	55,073.20	25,707.80	58,841.09
	1	38,972.25	38,972.25	38,922.25	50.00	50.00
	2	245.00	245.00	237.16	7.84	7.84
	Total	153,131.54	119,998.25	94,232.61	25,765.64	58,898.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:		0	9,490.00			
		1	840.00	5,292.50	1,643.50	4,197.50
		2	25.00	815.00	25.00	25.00
	Total		10,355.00	- --	25.00	25.00
Highway Section						
		0	805,161.24	6,107.50	1,693.50	4,247.50
		1	162,248.00	414,513.58	159,793.42	390,647.66
		2	110,025.00	162,148.73	99.27	99.27
	Total		1,077,434.24	50,619.64	32,880.36	59,405.36
Bridge Maintenance						
		0	52,291.40	627,281.95	192,773.05	450,152.29
		1	4,200.00	23,099.99	13,271.01	29,191.41
		2	5,735.00	3,848.31	151.69	351.69
	Total		62,226.40	2,841.35	1,893.65	2,893.65
Sidewalks and Curbing						
		0	19,792.76	29,789.65	15,316.35	32,436.75
		1	3,375.00	11,086.41	3,521.59	8,706.35
		2	1,050.00	3,010.30	314.70	364.70
	Total		24,217.76	1,003.97	46.03	46.03
				15,100.68	3,882.32	9,117.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	82,411.16	59,121.00	41,939.33	17,181.67	40,471.83
1	18,475.00	18,475.00	18,297.23	177.77	177.77
2	3,815.00	3,675.00	1,662.27	2,012.73	2,152.73
5	700.00	700.00	- --	700.00	700.00
Total	105,401.16	81,971.00	61,898.83	20,072.17	43,502.33
Snow Removal					
0	146,920.00	146,920.00	129,272.63	17,647.37	17,647.37
1	64,200.00	64,200.00	61,425.98	2,774.02	2,774.02
2	61,350.00	61,350.00	34,913.71	26,436.29	26,436.29
Total	272,470.00	272,470.00	225,612.32	46,857.68	46,857.68
Sewer Construction & Maintenance					
0	369,384.23	251,743.00	167,772.56	83,970.44	201,611.67
1	61,335.00	61,335.00	61,213.35	121.65	121.65
2	13,685.00	12,345.00	10,599.43	1,745.57	3,085.57
5	250.00	250.00	222.48	27.52	27.52
Total	444,654.23	325,673.00	239,807.82	85,865.18	204,846.41
Public Buildings					
0	105,994.92	70,261.00	49,481.23	20,779.77	56,513.69
1	4,296.00	4,216.00	4,160.25	55.75	135.75
2	750.00	650.00	392.43	257.57	357.57
3	72.20	72.20	- --	72.20	72.20
5	1,218.00	1,218.00	230.80	987.20	987.20
Total	112,331.12	76,417.20	54,264.71	22,152.49	58,066.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0 5,408.00	3,952.00	3,016.00	936.00	2,392.00
		1 497,426.56	324,165.00	242,307.43	81,857.57	255,119.13
		2 25.00	25.00	- --	25.00	25.00
Total		502,859.56	328,142.00	245,323.43	82,818.57	257,536.13
Municipal Dock		0 40,539.24	27,144.00	18,901.80	8,242.20	21,637.44
		1 7,550.00	7,200.00	6,408.56	791.44	1,141.44
		2 1,895.00	1,895.00	1,744.19	150.81	150.81
Total		49,984.24	36,239.00	27,054.55	9,184.45	22,929.69
Draw Bridge Operation		0 48,374.43	35,880.00	27,597.27	8,282.73	20,777.16
		1 885.00	885.00	885.00	- --	- --
		2 405.00	405.00	371.50	33.50	33.50
Total		49,664.43	37,170.00	28,853.77	8,316.23	20,810.66
Harbor Master		0 3,741.92	2,723.00	2,063.84	659.16	1,678.08
		1 150.00	150.00	125.00	25.00	25.00
		2 40.00	40.00	10.39	29.61	29.61
Total		3,931.92	2,913.00	2,199.23	713.77	1,732.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	58,998.03	23,231.00	16,809.73	6,421.27	42,188.30
1	5,718.00	5,525.00	5,239.57	285.43	478.43
2	1,575.00	1,575.00	617.57	957.43	957.43
3	4,000.00	4,000.00	4,000.00	- --	- --
5	1,410.00	1,410.00	1,041.02	368.98	368.98
Total	71,701.03	35,741.00	27,707.89	8,033.11	43,993.14
TOTAL - PUBLIC WORKS ACTIVITIES	5,334,948.84	4,116,751.45	3,029,152.42	1,087,599.03	2,305,796.42
HEALTH ACTIVITIES					
Health Department Administration					
0	36,028.96	26,335.00	20,092.94	6,242.06	15,936.02
1	852.00	852.00	712.63	139.37	139.37
2	250.00	240.00	191.69	48.31	58.31
Total	37,130.96	27,427.00	20,997.26	6,429.74	16,133.70
Vital Statistics					
0	22,445.54	16,562.00	12,569.24	3,992.76	9,876.30
1	8,950.00	8,500.00	3,514.60	4,985.40	5,435.40
2	2,550.00	2,550.00	2,095.11	454.89	454.89
5	2,465.00	2,465.00	1,818.15	646.85	646.85
Total	36,410.54	30,077.00	19,997.10	10,079.90	16,413.44
Medical-Communicable Disease					
0	83,310.02	56,072.00	42,023.02	14,048.98	41,287.00
1	9,130.00	8,000.00	3,389.01	4,610.99	5,740.99
2	4,450.00	4,200.00	2,526.35	1,673.65	1,923.65
5	205.00	205.00	196.93	8.07	8.07
Total	97,095.02	68,477.00	48,135.31	20,341.69	48,959.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	45,579.72	31,534.00	23,281.86	8,252.14	22,297.86
1	16,295.00	14,295.00	12,077.18	2,217.82	4,217.82
2	350.00	350.00	106.94	243.06	243.06
5	381.00	381.00	335.14	45.86	45.86
Total	62,605.72	46,560.00	35,801.12	10,758.88	26,804.60
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	52,425.00	38,918.35	13,506.65	38,752.49
1	8,728.00	8,350.00	7,227.97	1,122.03	1,500.03
2	1,750.00	1,550.00	1,274.18	275.82	475.82
5	360.00	360.00	- -	360.00	360.00
Total	88,508.84	62,685.00	47,420.50	15,264.50	41,088.34
Sanitation-Environment Control					
0	86,120.36	60,736.00	42,732.97	18,003.03	43,387.39
1	2,193.00	2,193.00	1,984.00	209.00	209.00
2	1,650.00	1,650.00	1,425.22	224.78	224.78
Total	89,963.36	64,579.00	46,142.19	18,436.81	43,821.17
Public Bath Houses					
0	52,301.60	35,045.00	24,485.10	10,559.90	27,816.50
1	9,294.00	8,400.00	8,032.28	367.72	1,261.72
2	9,930.00	9,630.00	8,981.86	648.14	948.14
Total	71,525.60	53,075.00	41,499.24	11,575.76	30,026.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 67,568.80	37,993.00	26,253.52	11,739.48	41,315.28
	1 6,379.00	5,850.00	5,779.62	70.38	599.38
	2 4,310.00	3,725.00	2,809.26	915.74	1,500.74
Total	78,257.80	47,568.00	34,842.40	12,725.60	43,415.40
Charles V. Chapin Hospital	0 1,094,095.02	785,984.00	584,531.56	201,452.44	509,563.46
	1 60,530.00	54,530.00	48,720.58	5,809.42	11,809.42
	2 228,800.00	184,250.00	154,459.10	29,790.90	74,340.90
	3 125.00	125.00	- -	125.00	125.00
	5 14,900.00	14,900.00	1,385.64	13,514.36	13,514.36
Total	1,398,450.02	1,039,789.00	789,096.88	250,692.12	609,353.14
TOTAL - HEALTH ACTIVITIES	1,959,947.86	1,440,237.00	1,083,932.00	356,305.00	876,015.86
WELFARE ACTIVITIES					
Welfare Administration	0 52,851.48	34,410.00	23,752.45	10,657.55	29,099.03
	1 957.00	907.00	579.90	327.10	377.10
	2 425.00	425.00	425.00	- -	- -
	5 2,350.00	2,350.00	2,086.76	263.24	263.24
Total	56,583.48	38,092.00	26,844.11	11,247.89	29,739.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration	0 387,097.10	260,331.00	189,362.39	70,968.61	197,734.71
	1 30,995.00	26,150.00	20,279.94	5,870.06	10,715.06
	2 10,700.00	9,900.00	8,572.22	1,327.78	2,127.78
	3 50.00	50.00	--	50.00	50.00
	5 7,035.00	7,035.00	900.73	6,134.27	6,134.27
Total	435,877.10	303,466.00	219,115.28	84,350.72	216,761.82
G. P. A. Home Relief	1 457,950.00	233,000.00	140,455.03	92,544.97	317,494.97
	2 153,000.00	89,000.00	64,253.58	24,746.42	88,746.42
	3 1,417,000.00	650,000.00	483,920.14	166,079.86	933,079.86
Total	2,027,950.00	972,000.00	688,628.75	283,371.25	1,339,321.25
TOTAL - WELFARE ACTIVITIES	2,520,410.58	1,313,558.00	934,588.14	378,969.86	1,585,822.44
RECREATION					
Parks Administration	0 31,201.56	22,901.00	17,363.37	5,537.63	13,838.19
	1 1,825.00	1,725.00	1,558.25	166.75	266.75
	2 125.00	125.00	67.47	57.53	57.53
	5 350.00	350.00	321.83	28.17	28.17
Total	33,501.56	25,101.00	19,310.92	5,790.08	14,190.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	106,276.52	79,900.00	60,531.12	19,368.88	45,745.40
	1	10,115.00	8,115.00	3,456.42	4,658.58	6,658.58
	2	6,250.00	5,250.00	4,547.29	702.71	1,702.71
	5	6,300.00	6,300.00	3,560.30	2,739.70	2,739.70
Total		128,941.52	99,565.00	72,095.13	27,469.87	56,846.39
Roger Williams Park						
	0	231,935.56	166,525.00	120,530.05	45,994.95	111,405.51
	1	24,713.00	19,500.00	7,284.37	12,215.63	17,428.63
	2	33,850.00	27,200.00	21,322.99	5,877.01	12,527.01
	5	11,575.00	11,575.00	6,899.47	4,675.53	4,675.53
Total		302,073.56	224,800.00	156,036.88	68,763.12	146,036.68
Municipal Golf Course						
	0	60,522.55	34,525.00	16,901.46	17,623.54	43,621.09
	1	4,975.00	3,025.00	2,828.56	196.44	2,146.44
	2	9,575.00	5,875.00	5,214.38	660.62	4,360.62
	5	5,050.00	5,050.00	2,862.70	2,187.30	2,187.30
Total		80,122.55	48,475.00	27,807.10	20,667.90	52,315.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum	0	21,510.72	14,457.00	7,325.98	7,131.02	14,184.74
	1	3,645.00	3,345.00	2,616.07	728.93	1,028.93
	2	1,840.00	1,790.00	1,698.02	91.98	141.98
	3	50.00	50.00	- -	50.00	50.00
	5	850.00	850.00	828.68	21.32	21.32
Total		27,895.72	20,492.00	12,468.75	8,023.25	15,426.97
Department of Recreation						
	0	368,183.16	229,950.00	157,098.98	72,851.02	211,084.18
	1	42,628.80	41,633.80	41,096.48	537.32	1,532.32
	2	56,300.00	49,750.00	42,784.81	6,965.19	13,515.19
	5	13,215.00	13,215.00	2,967.50	10,247.50	10,247.50
	7	35,000.00	24,000.00	1,908.14	22,091.86	33,091.86
Total		515,326.96	358,548.80	245,855.91	112,692.89	269,471.05
Junior Police Camp - Point Judith, Rhode Island						
	3	20,000.00	20,000.00	- -	20,000.00	20,000.00
TOTAL - RECREATION		1,107,861.87	796,981.80	533,574.69	263,407.11	574,287.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
EDUCATION					
School Department	0	9,004,930.00	6,500,000.00	2,504,930.00	2,504,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION		9,029,930.00	6,525,000.00	2,504,930.00	2,504,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	45,000.00	27,133.49	17,866.51	32,866.51
Rhode Island Hospital - Ambulance Service	22,000.00	16,500.00	16,500.00	- -	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	- -	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- -	3,750.00
Roger Williams General	15,000.00	11,250.00	11,250.00	- -	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- -	3,125.00
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	- -	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	1,500.00	1,500.00	- -	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- -	250.00
Soldiers' Burials	1,250.00	937.50	50.00	887.50	1,200.00
Providence Public Library	340,000.00	255,000.00	255,000.00	- -	85,000.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- -	3,500.00
Ambulance for Rhode Island Hospital	12,500.00	- -	- -	- -	12,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	572,750.00	420,812.50	402,058.49	18,754.01	170,691.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (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	207,750.00	127,313.17	80,436.83	149,686.83
Cost of Living Grants to Retired Employees	30,000.00	19,750.00	10,856.26	8,893.74	19,143.74
Payments of Police Pension	205,000.00	134,500.00	100,749.02	33,750.98	104,250.98
Payments of Fire Pension	175,000.00	125,000.00	95,497.25	29,502.75	79,502.75
Relief Fund for Firemen and Policemen	6,267.92	4,700.94	3,656.26	1,044.68	2,611.66
TOTAL - PENSIONS	2,017,165.92	1,815,598.94	338,071.96	1,477,526.98	1,679,093.96
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	2,567,532.40	1,300,032.40	1,267,500.00	1,337,500.00
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	1,051,982.50	721,232.81	330,749.69	363,157.19
Interest on Floating Debt	28,829.24	28,829.24	15,218.44	13,610.80	13,610.80
TOTAL - DEBT SERVICE	4,023,400.52	3,920,993.02	2,309,132.53	1,611,860.49	1,714,267.99
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	23,487.80	16,987.80	10,835.84	6,151.96	12,651.96
1	965.00	765.00	314.62	450.38	650.38
2	200.00	163.00	123.69	39.31	76.31
5	15.00	15.00	12.50	2.50	2.50
Total	24,667.80	17,930.80	11,286.65	6,644.15	13,381.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,595.08	5,676.54	4,376.65	1,299.89	3,218.43
	1	245.00	190.00	115.52	74.48	129.48
	2	100.00	80.00	48.46	31.54	51.54
Total		7,940.08	5,946.54	4,540.63	1,405.91	3,399.45
City Plan Commission	0	133,037.56	85,971.00	61,868.36	24,102.64	71,169.20
	1	18,825.00	18,200.00	5,482.95	12,717.05	13,342.05
	2	1,450.00	1,200.00	782.72	417.28	667.28
	5	200.00	200.00	64.30	135.70	135.70
Total		153,512.56	105,571.00	68,198.33	37,372.67	85,314.23
Providence Redevelopment Agency	0	39,937.76	21,102.00	13,585.72	7,516.28	26,352.04
	1	8,975.00	6,690.00	2,150.45	4,539.55	6,824.55
	2	750.00	750.00	452.61	297.39	297.39
	5	400.00	400.00	348.00	52.00	52.00
Total		50,062.76	28,942.00	16,536.78	12,405.22	33,525.98
Bureau of Licenses	0	36,928.84	26,988.21	20,752.07	6,236.14	16,176.77
	1	2,200.00	2,025.00	1,115.14	909.86	1,084.86
	2	1,225.00	1,175.00	987.54	187.46	237.46
Total		40,353.84	30,188.21	22,854.75	7,333.46	17,499.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	79,679.20	43,259.63	13,436.37	36,419.57
	1	10,920.00	8,592.00	1,908.00	2,328.00
	2	1,375.00	609.40	590.60	765.60
	5	2,245.00	1,058.80	1,186.20	1,186.20
Total		94,219.20	53,519.83	17,121.17	40,699.37
Contingencies					
	0	8,000.00	- --	2,500.00	8,000.00
	1	25,000.00	4,079.30	6,670.70	20,920.70
	2	10,000.00	- --	3,500.00	10,000.00
	3	45,000.00	9,937.50	13,812.50	35,062.50
	5	2,000.00	- --	1,500.00	2,000.00
Total		90,000.00	14,016.80	27,983.20	75,983.20
Automobile Accident Insurance Fund	3	2,000.00	2,000.00	- --	- --
Grants to unmarried Police & Fire Wid.	3	90,000.00	40,429.42	16,070.58	49,570.58
Blue Cross-Physicians Service	3	212,815.00	98,340.20	54,067.55	114,474.80
Dutch Elm Disease Control	1	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	3	500.00	500.00	- --	- --
North Burial Ground	3	30,000.00	19,000.00	- --	11,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	265.00	235.00	235.00
Providence Beautification Plan	3	2,000.00	2,000.00	- --	- --
Mayor's Traffic Safety Committee	1	2,800.00	650.00	2,150.00	2,150.00
School Building Appropriation	3	113,357.00	113,357.00	- --	- --
Fire Insurance Fund	3	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 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	24,225.24	16,846.00	11,315.80	5,530.20	12,909.44
	5,077.00	4,375.00	2,905.59	1,469.41	2,171.41
	1,825.00	1,675.00	1,242.66	432.34	582.34
	1,850.00	1,850.00	1,586.71	263.29	263.29
Total	32,977.24	24,746.00	17,050.76	7,695.24	15,926.48
TOTAL - MISCELLANEOUS ACTIVITIES	967,705.48	695,030.30	484,546.15	210,484.15	483,159.33
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	- --	900.00	900.00
Veterans of Foreign Wars	400.00	400.00	- --	400.00	400.00
Disabled American Veterans World War I	250.00	250.00	- --	250.00	250.00
American Legion	400.00	400.00	- --	400.00	400.00
R. I. Post Jewish War Veterans	250.00	250.00	- --	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	981.04	18.96	18.96
Armistice Day-American Legion	150.00	150.00	150.00	- --	- --
Armistice Day	1,000.00	1,000.00	949.30	50.70	50.70
Municipal Christmas Observance	6,000.00	6,000.00	5,014.22	985.78	985.78
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,989.34	10.66	10.66
U. S. S. Maine Anniversary	100.00	100.00	100.00	- --	- --
Decorating Public Buildings	1,000.00	750.00	165.00	585.00	835.00
American Veterans, World War II, Dept. Conv.	250.00	250.00	- --	250.00	250.00
V. J. Day	1,000.00	- --	- --	- --	1,000.00
Veterans of World War I, U.S.A., Dept. Conv.	250.00	250.00	- --	250.00	250.00
Rhode Island Arts Festival, Inc.	2,000.00	2,000.00	- --	2,000.00	2,000.00
TOTAL - PUBLIC CELEBRATIONS	20,050.00	15,700.00	9,348.90	6,351.10	10,701.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
TOTAL - EXCLUSIVE OF WATER	36,630,174.15	30,301,452.41	20,827,317.11	9,474,135.30	15,802,857.04
WATER FUND					
Administration	0 209,797.72	134,415.00	80,810.72	53,604.28	128,987.00
	1 28,710.00	20,403.00	8,583.78	11,819.22	20,126.22
	2 4,675.00	3,662.00	2,809.88	852.12	1,865.12
	3 2,550.00	1,900.00	1,196.90	703.10	1,353.10
	5 4,000.00	4,000.00	3,329.24	670.76	670.76
Total	249,732.72	164,380.00	96,730.52	67,649.48	153,002.20
Source of Supply	0 212,488.12	141,036.00	91,796.45	49,239.55	120,591.67
	1 20,730.00	14,643.00	5,721.10	8,921.90	15,008.90
	2 115,850.00	88,725.00	69,735.14	18,989.86	46,114.86
	3 2,520.00	1,770.00	1,148.50	621.50	1,371.50
	5 37,900.00	37,900.00	12,402.88	25,497.12	25,497.12
Total	389,488.12	284,074.00	180,804.07	103,269.93	208,684.05
Transmission and Distribution	0 402,358.06	277,852.00	189,041.93	88,810.07	213,316.13
	1 52,613.00	45,056.00	39,565.66	5,490.34	13,047.34
	2 138,275.00	128,922.00	101,255.09	27,666.91	37,019.91
	3 5,350.00	3,550.00	2,298.50	1,251.50	3,051.50
	5 21,800.00	21,800.00	13,726.51	8,073.49	8,073.49
	7 200,000.00	200,000.00	122,996.85	77,003.15	77,003.15
Total	820,396.06	677,180.00	468,884.54	208,295.46	351,511.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 7 months ended Apr. 30, 1962	Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	205,834.54	141,501.00	99,466.47	42,034.53	106,368.07
1	35,425.00	24,608.00	7,565.26	17,042.74	27,859.74
2	16,625.00	11,808.00	6,195.92	5,612.08	10,429.08
3	3,650.00	2,450.00	1,496.40	953.60	2,153.60
5	2,650.00	2,650.00	1,789.91	860.09	860.09
Total	264,184.54	183,017.00	116,513.96	66,503.04	147,670.58
Taxes	400,000.00	400,000.00	203,892.15	196,107.85	196,107.85
Contributions to Employees' Retirement System	67,642.00	67,642.00	- --	67,642.00	67,642.00
Water - Federal Old Age	22,000.00	16,500.00	11,515.93	4,984.07	10,484.07
Interest on Funded Debt	547,500.00	505,000.00	355,000.00	150,000.00	192,500.00
Payment to Sinking Fund	244,056.56	- --	- --	- --	244,056.56
TOTAL - WATER FUND	3,005,000.00	2,297,793.00	1,433,341.17	864,451.83	1,571,658.83
TOTAL - INCLUDING WATER	39,635,174.15	32,599,245.41	22,260,658.28	10,338,587.13	17,374,515.87

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1961	Business & Non-Business Licenses:		Total Estimated for Year	Total Oct. 1, 1961 to Apr. 30, 1962		Uncollected Bal. of Total Est. for Year
				Estimated Receipts	Actual Receipts	
- --	Dog Licenses		6,000.00	- --	- --	6,000.00
	Grants-In-Aid:					
2,580,545.00	Aid to Education		2,680,000.00	2,680,000.00	2,740,445.00	60,445.00-
207,144.11	Department Receipts		358,755.00	190,857.67	243,254.03	115,500.97
2,787,689.11	TOTAL		3,044,755.00	2,870,857.67	2,983,699.03	61,055.97

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR SEVEN MONTHS ENDED APRIL 30, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 9 months ending June 30, 1962</u>	<u>Expenditures 7 months ended Apr. 30, 1962</u>	<u>Unencumbered Balance of Allotments at Apr. 30, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Apr. 30, 1962 (Col 1 - Col 3)</u>
Public Schools	11,052,950.06	11,052,950.06	8,439,047.54	2,613,902.52	2,613,902.52