

503

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 JULY 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

Aug. 31, 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 ten months ended July 31, 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
SEP 6 1962

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

Robert Whelan
CLERK

PROVIDENCE RI
CITY OF PROVIDENCE

AUG 30 3 03 PM '62

FILED

AUG 30 3 03 PM '62

**CITY CLERK'S OFFICE
PROVIDENCE, R.I.**

RECEIVED
CITY CLERK'S OFFICE
PROVIDENCE, R.I.
AUG 30 1962
CITY CLERK'S OFFICE

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1962

	<u>Total Authority</u>	<u>Total Charges to July 31, 1962</u>	<u>Unencumbered Balance of Appropriations Available at July 31, 1962</u>
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Camden Ave. School Loan	1,350,991.44	1,296,459.66	54,531.78
Capital Debt Fund	320,083.12	151,870.33	168,212.79
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	226,360.83	155,402.90	70,957.93
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	209,000.00	202,756.21	6,243.79
Extension to Municipal Docks	2,000,305.00	1,818,057.92	182,247.08
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	691,484.97	691,484.97	- --
Highway Loan 1958	600,000.00	594,484.26	5,515.74
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	135,416.02	1,289.75
Hurricane Barrier	4,749,342.89	2,070,666.90	2,678,675.99
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	165,000.00	127,313.64	37,686.36
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	4,258,217.78	4,255,779.64	2,438.14

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JULY 31, 1962

	Total Authority	Total Charges to July 31, 1962	Unencumbered Balance of Appropriations Available at July 31, 1962
Misc. Water Extension Acct.	235,000.00	150,494.28	84,505.72
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	962,122.20	38,521.13
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,209,174.00	1,578,675.36	630,498.64
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,109,015.08	4,979.50
Recreation Loan III	838,005.67	751,246.75	86,758.92
Recreation Loan IV	1,000,000.00	403,170.62	596,829.38
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	205,708.11	7,140.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,123,620.95	1,122,756.36	864.59
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,445,947.09	75,043.82
Sewage Treatment Plant Loan Acct. II	823,812.05	819,584.83	4,227.22
Sewage Treatment Acct. III	431,180.00	431,103.36	76.64
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	57,408.58	242,591.42
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 JULY 31, 1962

	Total Authority	Total Charges to July 31, 1962	Unencumbered Balance of Appropriations Available at July 31, 1962
Slum Clearance & Redevelopment IV	11,000,000.00	2,570,100.00	8,429,900.00
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	2,054,364.11	145,545.17
Water Purification Works Improvements I	1,100,075.00	989,962.65	110,112.35
Water Purification Works Improvements II	300,000.00	290,123.08	9,876.92
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	62,164,659.89	47,738,798.13	14,425,861.76

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1961		Total Estimated for Year	Total Oct. 1, 1961 to July 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
	Property Taxes:				
25,495,649.58	Current Year	28,595,189.00	28,309,237.12	27,925,543.63	669,645.37
868,866.74	Prior Years	830,000.00	807,945.00	787,644.51	42,355.49
3,765.31	Tax Reverted Property Sales	4,000.00	3,920.00	6,602.22	2,602.22-
2,084,432.40	Shared State Taxes	2,050,000.00	1,685,718.00	1,689,318.00	360,682.00
561,101.30	Business & Non-Business Licenses	611,625.00	558,164.00	568,750.39	42,874.61
27,567.27	Special Assessments	35,000.00	32,970.00	13,778.91	21,221.09
154,488.80	Fines, Forfeits & Escheats	162,000.00	138,510.00	168,954.00	6,954.00-
2,009,835.05	Grants-In-Aid (State of R. I.)	2,371,679.00	2,121,977.14	1,620,718.23	750,960.77
- --	Donations	13,675.00	- --	- --	13,675.00
324,121.99	Rents and Interest	322,100.00	303,775.00	332,301.42	10,201.42-
1,214,861.31	General Departments	1,530,650.00	1,112,352.50	1,259,690.48	270,959.52
2,477,787.06	Water	3,005,000.00	2,382,965.00	2,592,771.09	412,228.91
35,222,476.81	TOTAL - REVENUE RECEIPTS	39,530,918.00	37,457,533.76	36,966,072.88	2,564,845.12
	Receipts for Extraordinary Expenditures for the Year 1961-1962	343,559.35	343,559.35	343,559.35	- --
200,375.00					
35,422,851.81	TOTAL	39,874,477.35	37,801,093.11	37,309,632.23	2,564,845.12

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	882,521.99	880,021.99	656,677.77	223,344.22	225,844.22
FINANCE ADMINISTRATION	902,841.78	902,841.78	709,172.13	193,669.65	193,669.65
PUBLIC SAFETY	7,293,139.31	7,293,139.31	5,836,253.10	1,456,886.21	1,456,886.21
PUBLIC WORKS ACTIVITIES	5,334,948.84	5,334,948.84	4,172,448.22	1,162,500.62	1,162,500.62
HEALTH ACTIVITIES	1,959,947.86	1,959,947.86	1,541,027.54	418,920.32	418,920.32
WELFARE ACTIVITIES	2,520,410.58	2,520,410.58	1,340,980.89	1,179,429.69	1,179,429.69
RECREATION	1,107,861.87	1,107,861.87	822,374.86	285,487.01	285,487.01
*EDUCATION	9,029,930.00	9,029,930.00	8,025,000.00	1,004,930.00	1,004,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	572,750.00	572,750.00	545,566.84	27,183.16	27,183.16
PENSIONS	2,017,165.92	2,017,165.92	498,250.30	1,518,915.62	1,518,915.62
DEBT SERVICE	4,023,400.52	4,023,400.52	3,957,193.66	66,206.86	66,206.86
MISCELLANEOUS ACTIVITIES	1,189,331.03	1,189,331.03	911,562.42	277,768.61	277,768.61
PUBLIC CELEBRATIONS	20,050.00	20,050.00	14,236.98	5,813.02	5,813.02
TOTAL - EXCLUSIVE OF WATER	36,854,299.70	36,851,799.70	29,030,744.71	7,821,054.99	7,823,554.99
WATER DEPARTMENT	3,005,000.00	3,005,000.00	2,082,862.26	922,137.74	922,137.74
TOTAL - INCLUDING WATER	39,859,299.70	39,856,799.70	31,113,606.97	8,743,192.73	8,745,692.73

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1962

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,500.00	39,500.00	32,624.26	6,875.74	6,875.74
	1	9,195.00	9,195.00	5,750.07	3,444.93	3,444.93
	2	200.00	200.00	93.51	106.49	106.49
	3	11,000.00	11,000.00	10,574.68	425.32	425.32
Total		59,895.00	59,895.00	49,042.52	10,852.48	10,852.48
City Clerk	0	45,698.12	45,698.12	36,895.02	8,803.10	8,803.10
	1	1,505.00	1,505.00	1,295.04	209.96	209.96
	2	650.00	650.00	244.60	405.40	405.40
	5	140.00	140.00	129.00	11.00	11.00
Total		47,993.12	47,993.12	38,563.66	9,429.46	9,429.46
Board of Canvassers and Registration	0	115,696.80	115,696.80	53,270.89	62,425.91	62,425.91
	1	39,080.00	36,580.00	2,479.74	34,100.26	36,600.26
	2	1,700.00	1,700.00	1,358.92	341.08	341.08
	5	600.00	600.00	446.81	153.19	153.19
Total		157,076.80	154,576.80	57,556.36	97,020.44	99,520.44
Probate Court	0	44,648.16	44,648.16	32,919.06	11,729.10	11,729.10
	1	2,315.00	2,315.00	1,069.12	1,245.88	1,245.88
	2	2,275.00	2,275.00	685.98	1,589.02	1,589.02
	5	2,488.52	2,488.52	349.00	2,139.52	2,139.52
Total		51,726.68	51,726.68	35,023.16	16,703.52	16,703.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	50,844.56	50,844.56	40,893.10	9,951.46	9,951.46
	1	3,855.00	3,855.00	1,678.00	2,177.00	2,177.00
	2	1,300.00	1,300.00	440.23	859.77	859.77
	5	90.00	90.00	88.10	1.90	1.90
Total		56,089.56	56,089.56	43,099.43	12,990.13	12,990.13
Mayor's Office	0	61,998.92	61,998.92	49,561.36	12,437.56	12,437.56
	1	10,605.00	10,605.00	5,805.38	4,799.62	4,799.62
	2	1,200.00	1,200.00	909.82	290.18	290.18
	3	67,350.00	67,350.00	66,322.84	1,027.16	1,027.16
	5	450.00	450.00	397.27	52.73	52.73
Total		141,603.92	141,603.92	122,996.67	18,607.25	18,607.25
Law Department	0	54,773.92	54,773.92	44,474.64	10,299.28	10,299.28
	1	2,205.00	2,205.00	1,555.98	649.02	649.02
	2	475.00	475.00	283.93	191.07	191.07
	5	2,750.00	2,750.00	2,172.28	577.72	577.72
Total		60,203.92	60,203.92	48,486.83	11,717.09	11,717.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	65,133.12	65,133.12	51,370.65	13,762.47	13,762.47
	1	2,295.00	2,295.00	1,790.41	504.59	504.59
	2	7,100.00	7,100.00	7,042.15	57.85	57.85
	5	350.00	350.00	282.98	67.02	67.02
Total		74,878.12	74,878.12	60,486.19	14,391.93	14,391.93
City Sergeant	0	134,184.87	134,184.87	109,231.31	24,953.56	24,953.56
	1	85,555.00	85,555.00	80,068.13	5,486.87	5,486.87
	2	10,615.00	10,615.00	10,056.86	558.14	558.14
	5	2,700.00	2,700.00	2,066.65	633.35	633.35
Total		233,054.87	233,054.87	201,422.95	31,631.92	31,631.92
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		882,521.99	880,021.99	656,677.77	223,344.22	225,844.22
FINANCE ADMINISTRATION						
Finance Director	0	49,991.48	49,991.48	40,367.54	9,623.94	9,623.94
	1	3,260.00	3,260.00	1,438.73	1,821.27	1,821.27
	2	1,050.00	1,050.00	498.11	551.89	551.89
	5	275.00	275.00	263.64	11.36	11.36
Total		54,576.48	54,576.48	42,568.02	12,008.46	12,008.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division	0	93,810.44	93,810.44	79,047.11	14,763.33	14,763.33
	1	6,105.00	6,105.00	5,457.00	648.00	648.00
	2	7,800.00	7,800.00	5,565.13	2,234.87	2,234.87
	5	1,145.00	1,145.00	1,131.63	13.37	13.37
Total		108,860.44	108,860.44	91,200.87	17,659.57	17,659.57
Employees' Retirement System	0	19,947.72	19,947.72	14,479.97	5,467.75	5,467.75
	1	17,530.00	17,530.00	10,960.81	6,569.19	6,569.19
	2	1,050.00	1,050.00	712.75	337.25	337.25
	5	700.00	700.00	686.00	14.00	14.00
Total		39,227.72	39,227.72	26,839.53	12,388.19	12,388.19
Tabulating Division	0	46,799.80	46,799.80	40,695.69	6,104.11	6,104.11
	1	66,163.00	66,163.00	65,092.65	1,070.35	1,070.35
	2	3,700.00	3,700.00	3,531.96	168.04	168.04
	5	588.00	588.00	503.45	84.55	84.55
Total		117,250.80	117,250.80	109,823.75	7,427.05	7,427.05
City Collector:						
Collector's Division	0	125,935.92	125,935.92	87,099.27	38,836.65	38,836.65
	1	53,579.00	53,579.00	30,150.98	23,428.02	23,428.02
	2	4,320.00	4,320.00	4,199.30	120.70	120.70
	3	310.00	310.00	309.23	.77	.77
Total		184,144.92	184,144.92	121,758.78	62,386.14	62,386.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections	0	24,467.04	24,467.04	19,349.88	5,117.16	5,117.16
	1	2,885.00	2,885.00	2,133.58	751.42	751.42
	2	500.00	500.00	492.05	7.95	7.95
Total		27,852.04	27,852.04	21,975.51	5,876.53	5,876.53
Assessor's Division	0	133,283.12	133,283.12	105,714.51	27,568.61	27,568.61
	1	8,825.00	8,825.00	8,339.72	485.28	485.28
	2	2,500.00	2,500.00	2,441.25	58.75	58.75
	5	655.00	655.00	650.52	4.48	4.48
Total		145,263.12	145,263.12	117,146.00	28,117.12	28,117.12
Purchasing Agent:						
Purchasing Division	0	79,971.84	79,971.84	65,167.02	14,804.82	14,804.82
	1	3,160.00	3,160.00	2,798.24	361.76	361.76
	2	2,340.00	2,340.00	1,860.53	479.47	479.47
	5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total		87,536.84	87,536.84	71,796.06	15,740.78	15,740.78
Municipal Garage	0	71,615.66	71,615.66	50,311.51	21,304.15	21,304.15
	1	1,178.00	1,178.00	1,129.19	48.81	48.81
	2	5,555.00	5,555.00	5,345.28	209.72	209.72
	5	130.00	130.00	- --	130.00	130.00
Total		78,478.66	78,478.66	56,785.98	21,692.68	21,692.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury	0	30,091.36	30,091.36	23,689.26	6,402.10	6,402.10
	1	2,909.00	2,909.00	1,566.35	1,342.65	1,342.65
	2	600.00	600.00	514.15	85.85	85.85
	3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Total		38,600.36	38,600.36	28,269.76	10,330.60	10,330.60
Board of Tax Assessment Review	0	20,650.40	20,650.40	20,638.50	11.90	11.90
	1	320.00	320.00	294.00	26.00	26.00
	2	80.00	80.00	75.37	4.63	4.63
Total		21,050.40	21,050.40	21,007.87	42.53	42.53
TOTAL - FINANCE ADMINISTRATION		902,841.78	902,841.78	709,172.13	193,669.65	193,669.65
PUBLIC SAFETY						
Commissioner of Public Safety	0	71,304.72	71,304.72	57,612.71	13,692.01	13,692.01
	1	425.00	425.00	182.00	243.00	243.00
	2	225.00	225.00	84.52	140.48	140.48
	5	300.00	300.00	283.44	16.56	16.56
Total		72,254.72	72,254.72	58,162.67	14,092.05	14,092.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	3,129,395.20	3,129,395.20	2,430,862.80	698,532.40	698,532.40
	1	178,240.00	178,240.00	169,999.04	8,240.96	8,240.96
	2	136,295.00	136,295.00	133,264.40	3,030.60	3,030.60
	3	1,717.00	1,717.00	1,168.05	548.95	548.95
	5	75,660.00	75,660.00	71,366.38	4,293.62	4,293.62
	Total	3,521,307.20	3,521,307.20	2,806,660.67	714,646.53	714,646.53
Fire Department	0	2,831,240.52	2,831,240.52	2,249,308.90	581,931.62	581,931.62
	1	86,925.00	86,925.00	73,351.91	13,573.09	13,573.09
	2	114,025.00	114,025.00	110,126.01	3,898.99	3,898.99
	3	2,600.00	2,600.00	2,158.73	441.27	441.27
	5	83,920.00	83,920.00	83,012.27	907.73	907.73
	Total	3,118,710.52	3,118,710.52	2,517,957.82	600,752.70	600,752.70
Superintendent of Weights & Measures	0	19,686.16	19,686.16	15,900.36	3,785.80	3,785.80
	1	1,063.00	1,063.00	970.16	92.84	92.84
	2	62.00	62.00	41.62	20.38	20.38
	Total	20,811.16	20,811.16	16,912.14	3,899.02	3,899.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	58,776.76	58,776.76	45,410.59	13,366.17	13,366.17
	1	1,917.00	1,917.00	1,601.92	315.08	315.08
	2	495.00	495.00	470.21	24.79	24.79
	5	500.00	500.00	295.83	204.17	204.17
Total		61,688.76	61,688.76	47,778.55	13,910.21	13,910.21
Structures & Zoning Division	0	76,810.48	76,810.48	49,303.39	27,507.09	27,507.09
	1	6,470.00	6,470.00	5,665.64	804.36	804.36
	2	515.00	515.00	363.00	152.00	152.00
	5	603.08	603.08	198.80	404.28	404.28
Total		84,398.56	84,398.56	55,530.83	28,867.73	28,867.73
Plumbing, Drainage & Gas Piping Div.	0	44,798.52	44,798.52	36,085.89	8,712.63	8,712.63
	1	3,291.00	3,291.00	2,624.04	666.96	666.96
	2	625.00	625.00	529.84	95.16	95.16
	5	300.00	300.00	235.44	64.56	64.56
Total		49,014.52	49,014.52	39,475.21	9,539.31	9,539.31
Electrical Installations Division	0	47,603.40	47,603.40	34,352.64	13,250.76	13,250.76
	1	3,348.00	3,348.00	2,220.29	1,127.71	1,127.71
	2	860.00	860.00	809.06	50.94	50.94
	5	2,110.00	2,110.00	1,558.42	551.58	551.58
Total		53,921.40	53,921.40	38,940.41	14,980.99	14,980.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.	0	51,479.36	51,479.36	38,318.88	13,160.48	13,160.48
	1	4,712.00	4,712.00	4,317.02	394.98	394.98
	2	480.00	480.00	334.18	145.82	145.82
	5	75.00	75.00	56.70	18.30	18.30
Total		56,746.36	56,746.36	43,026.78	13,719.58	13,719.58
Traffic Engineering	0	171,221.11	171,221.11	134,074.73	37,146.38	37,146.38
	1	32,990.00	32,990.00	29,411.22	3,578.78	3,578.78
	2	41,275.00	41,275.00	39,552.74	1,722.26	1,722.26
	5	8,800.00	8,800.00	8,769.33	30.67	30.67
Total		254,286.11	254,286.11	211,808.02	42,478.09	42,478.09
TOTAL - PUBLIC SAFETY		7,293,139.31	7,293,139.31	5,836,253.10	1,456,886.21	1,456,886.21
PUBLIC WORKS ACTIVITIES						
General Administration	0	32,095.76	32,095.76	22,970.22	9,125.54	9,125.54
	1	1,655.00	1,655.00	1,644.00	11.00	11.00
	2	75.00	75.00	47.49	27.51	27.51
	5	75.00	75.00	66.20	8.80	8.80
Total		33,900.76	33,900.76	24,727.91	9,172.85	9,172.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	36,429.52	36,429.52	25,396.29	11,033.23	11,033.23
	1	660.00	660.00	461.45	198.55	198.55
	2	400.00	400.00	150.99	249.01	249.01
	5	700.00	700.00	572.90	127.10	127.10
Total		38,189.52	38,189.52	26,581.63	11,607.89	11,607.89
Engineering Office	0	171,673.84	171,673.84	129,204.85	42,468.99	42,468.99
	1	5,965.00	5,965.00	4,818.14	1,146.86	1,146.86
	2	700.00	700.00	185.90	514.10	514.10
	5	25.00	25.00	- --	25.00	25.00
Total		178,363.84	178,363.84	134,208.89	44,154.95	44,154.95
Sanitation Division	0	13,322.92	13,322.92	10,760.82	2,562.10	2,562.10
	1	1,035.00	1,035.00	672.20	362.80	362.80
	2	25.00	25.00	11.72	13.28	13.28
Total		14,382.92	14,382.92	11,444.74	2,938.18	2,938.18
Street Cleaning	0	385,501.75	385,501.75	303,725.64	81,776.11	81,776.11
	1	79,180.00	79,180.00	78,330.00	850.00	850.00
	2	2,400.00	2,400.00	1,836.50	563.50	563.50
Total		467,081.75	467,081.75	383,892.14	83,189.61	83,189.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping	0	73,591.59	73,591.59	59,668.27	13,923.32	13,923.32
	1	750.00	750.00	583.30	166.70	166.70
	2	3,750.00	3,750.00	3,537.23	212.77	212.77
Total		78,091.59	78,091.59	63,788.80	14,302.79	14,302.79
Sewage Disposal	0	283,019.98	283,019.98	227,614.97	55,405.01	55,405.01
	1	122,085.00	122,085.00	121,875.31	209.69	209.69
	2	166,425.00	166,425.00	148,446.81	17,978.19	17,978.19
	5	100.00	100.00	72.48	27.52	27.52
	7	150,000.00	150,000.00	150,000.00	- --	- --
Total		721,629.98	721,629.98	648,009.57	73,620.41	73,620.41
Garbage Collection and Disposal	0	655,460.85	655,460.85	506,707.02	148,753.83	148,753.83
	1	186,735.00	186,735.00	126,447.37	60,287.63	60,287.63
	2	24,500.00	24,500.00	12,875.80	11,624.20	11,624.20
	5	250.00	250.00	244.00	6.00	6.00
Total		866,945.85	866,945.85	646,274.19	220,671.66	220,671.66
Refuse Collection and Disposal	0	110,914.29	110,914.29	79,606.37	31,307.92	31,307.92
	1	38,972.25	38,972.25	38,922.25	50.00	50.00
	2	245.00	245.00	240.88	4.12	4.12
Total		150,131.54	150,131.54	118,769.50	31,362.04	31,362.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	9,490.00	9,490.00	7,665.00	1,825.00	1,825.00
	1	840.00	840.00	830.00	10.00	10.00
	2	25.00	25.00	- --	25.00	25.00
Total		10,355.00	10,355.00	8,495.00	1,860.00	1,860.00
Highway Section	0	804,861.24	804,861.24	603,713.13	201,148.11	201,148.11
	1	162,548.00	162,548.00	162,443.28	104.72	104.72
	2	109,025.00	109,025.00	60,639.49	48,385.51	48,385.51
Total		1,076,434.24	1,076,434.24	826,795.90	249,638.34	249,638.34
Bridge Maintenance	0	49,291.40	49,291.40	35,199.88	14,091.52	14,091.52
	1	6,200.00	6,200.00	5,761.72	438.28	438.28
	2	6,735.00	6,735.00	4,868.94	1,866.06	1,866.06
Total		62,226.40	62,226.40	45,830.54	16,395.86	16,395.86
Sidewalks and Curbing	0	19,792.76	19,792.76	16,136.18	3,656.58	3,656.58
	1	3,375.00	3,375.00	3,083.20	291.80	291.80
	2	1,050.00	1,050.00	1,009.14	40.86	40.86
Total		24,217.76	24,217.76	20,228.52	3,989.24	3,989.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry	0	81,911.16	81,911.16	62,019.65	19,891.51	19,891.51
	1	18,475.00	18,475.00	18,409.69	65.31	65.31
	2	4,315.00	4,315.00	3,819.52	495.48	495.48
	5	700.00	700.00	564.45	135.55	135.55
Total		105,401.16	105,401.16	84,813.31	20,587.85	20,587.85
Snow Removal	0	146,920.00	146,920.00	146,905.79	14.21	14.21
	1	64,200.00	64,200.00	64,131.13	68.87	68.87
	2	61,350.00	61,350.00	61,227.49	122.51	122.51
Total		272,470.00	272,470.00	272,264.41	205.59	205.59
Sewer Construction & Maintenance	0	367,384.23	367,384.23	253,852.85	113,531.38	113,531.38
	1	62,335.00	62,335.00	61,708.34	626.66	626.66
	2	14,685.00	14,685.00	12,550.78	2,134.22	2,134.22
	5	250.00	250.00	222.48	27.52	27.52
Total		444,654.23	444,654.23	328,334.45	116,319.78	116,319.78
Public Buildings	0	105,794.92	105,794.92	72,146.90	33,648.02	33,648.02
	1	4,496.00	4,496.00	4,362.32	133.68	133.68
	2	750.00	750.00	472.42	277.58	277.58
	3	72.20	72.20	- --	72.20	72.20
	5	1,218.00	1,218.00	696.32	521.68	521.68
Total		112,331.12	112,331.12	77,677.96	34,653.16	34,653.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	5,408.00	5,408.00	4,368.00	1,040.00	1,040.00
	1	497,426.56	497,426.56	323,013.26	174,413.30	174,413.30
	2	25.00	25.00	- --	25.00	25.00
Total		502,859.56	502,859.56	327,381.26	175,478.30	175,478.30
Municipal Dock	0	38,039.24	38,039.24	27,577.02	10,462.22	10,462.22
	1	9,050.00	9,050.00	8,524.30	525.70	525.70
	2	2,895.00	2,895.00	2,012.33	882.67	882.67
Total		49,984.24	49,984.24	38,113.65	11,870.59	11,870.59
Draw Bridge Operation	0	48,374.43	48,374.43	40,245.19	8,129.24	8,129.24
	1	885.00	885.00	885.00	- --	- --
	2	405.00	405.00	375.50	29.50	29.50
Total		49,664.43	49,664.43	41,505.69	8,158.74	8,158.74
Harbor Master	0	3,741.92	3,741.92	3,012.32	729.60	729.60
	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	3,931.92	3,147.71	784.21	784.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation	0	58,748.03	58,748.03	28,305.67	30,442.36	30,442.36
	1	5,968.00	5,968.00	5,775.17	192.83	192.83
	2	1,575.00	1,575.00	704.13	870.87	870.87
	3	4,000.00	4,000.00	4,000.00	- --	- --
	5	1,410.00	1,410.00	1,377.48	32.52	32.52
Total		71,701.03	71,701.03	40,162.45	31,538.58	31,538.58
TOTAL - PUBLIC WORKS ACTIVITIES		5,334,948.84	5,334,948.84	4,172,448.22	1,162,500.62	1,162,500.62
HEALTH ACTIVITIES						
Health Department Administration	0	36,028.96	36,028.96	29,235.12	6,793.84	6,793.84
	1	852.00	852.00	752.88	99.12	99.12
	2	250.00	250.00	245.72	4.28	4.28
Total		37,130.96	37,130.96	30,233.72	6,897.24	6,897.24
Vital Statistics	0	22,445.54	22,445.54	18,261.32	4,184.22	4,184.22
	1	8,950.00	8,950.00	4,095.40	4,854.60	4,854.60
	2	2,950.00	2,950.00	2,903.29	46.71	46.71
	5	2,465.00	2,465.00	1,818.15	646.85	646.85
Total		36,810.54	36,810.54	27,078.16	9,732.38	9,732.38
Medical-Communicable Disease	0	83,310.02	83,310.02	61,339.51	21,970.51	21,970.51
	1	9,130.00	9,130.00	7,907.24	1,222.76	1,222.76
	2	4,450.00	4,450.00	3,390.30	1,059.70	1,059.70
	5	205.00	205.00	196.93	8.07	8.07
Total		97,095.02	97,095.02	72,833.98	24,261.04	24,261.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene	0	45,579.72	45,579.72	34,356.89	11,222.83	11,222.83
	1	16,295.00	16,295.00	15,538.51	756.49	756.49
	2	350.00	350.00	232.84	117.16	117.16
	5	381.00	381.00	335.14	45.86	45.86
Total		62,605.72	62,605.72	50,463.38	12,142.34	12,142.34
Health Department						
Sanitation-Food, Milk Inspection	0	77,670.84	77,670.84	58,259.21	19,411.63	19,411.63
	1	8,728.00	8,728.00	8,465.64	262.36	262.36
	2	1,750.00	1,750.00	1,730.61	19.39	19.39
	5	360.00	360.00	- --	360.00	360.00
Total		88,508.84	88,508.84	68,455.46	20,053.38	20,053.38
Sanitation-Environment Control	0	85,130.36	85,130.36	63,342.66	21,787.70	21,787.70
	1	2,193.00	2,193.00	2,042.40	150.60	150.60
	2	2,150.00	2,150.00	1,902.69	247.31	247.31
	5	90.00	90.00	87.40	2.60	2.60
Total		89,563.36	89,563.36	67,375.15	22,188.21	22,188.21
Public Bath Houses	0	52,301.60	52,301.60	34,396.93	17,904.67	17,904.67
	1	9,294.00	9,294.00	8,180.29	1,113.71	1,113.71
	2	9,930.00	9,930.00	9,171.65	758.35	758.35
Total		71,525.60	71,525.60	51,748.87	19,776.73	19,776.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations	0	67,568.80	67,568.80	35,708.35	31,860.45	31,860.45
	1	6,379.00	6,379.00	6,229.62	149.38	149.38
	2	4,310.00	4,310.00	3,008.85	1,301.15	1,301.15
Total		78,257.80	78,257.80	44,946.82	33,310.98	33,310.98
Charles V. Chapin Hospital	0	1,092,095.02	1,092,095.02	857,867.97	234,227.05	234,227.05
	1	62,530.00	62,530.00	60,128.27	2,401.73	2,401.73
	2	228,800.00	228,800.00	206,717.49	22,082.51	22,082.51
	3	125.00	125.00	101.25	23.75	23.75
	5	14,900.00	14,900.00	3,077.02	11,822.98	11,822.98
Total		1,398,450.02	1,398,450.02	1,127,892.00	270,558.02	270,558.02
TOTAL - HEALTH ACTIVITIES		1,959,947.86	1,959,947.86	1,541,027.54	418,920.32	418,920.32
WELFARE ACTIVITIES						
Welfare Administration	0	52,851.48	52,851.48	34,683.06	18,168.42	18,168.42
	1	957.00	957.00	579.90	377.10	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	56,583.48	37,774.72	18,808.76	18,808.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration	0	387,097.10	387,097.10	276,366.16	110,730.94	110,730.94
	1	30,995.00	30,995.00	23,615.02	7,379.98	7,379.98
	2	10,700.00	10,700.00	10,032.47	667.53	667.53
	3	50.00	50.00	- --	50.00	50.00
	5	7,035.00	7,035.00	3,133.38	3,901.62	3,901.62
Total		435,877.10	435,877.10	313,147.03	122,730.07	122,730.07
G. P. A. Home Relief	1	457,950.00	457,950.00	212,827.20	245,122.80	245,122.80
	2	153,000.00	153,000.00	97,478.17	55,521.83	55,521.83
	3	1,417,000.00	1,417,000.00	679,753.77	737,246.23	737,246.23
Total		2,027,950.00	2,027,950.00	990,059.14	1,037,890.86	1,037,890.86
TOTAL - WELFARE ACTIVITIES		2,520,410.58	2,520,410.58	1,340,980.89	1,179,429.69	1,179,429.69
RECREATION						
Parks Administration	0	31,201.56	31,201.56	25,242.90	5,958.66	5,958.66
	1	1,825.00	1,825.00	1,570.35	254.65	254.65
	2	125.00	125.00	85.76	39.24	39.24
	5	350.00	350.00	321.83	28.17	28.17
Total		33,501.56	33,501.56	27,220.84	6,280.72	6,280.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks	0	107,276.52	107,276.52	89,216.51	18,060.01	18,060.01
	1	10,115.00	10,115.00	3,535.88	6,579.12	6,579.12
	2	6,250.00	6,250.00	5,403.49	846.51	846.51
	5	6,300.00	6,300.00	5,310.30	989.70	989.70
	Total	129,941.52	129,941.52	103,466.18	26,475.34	26,475.34
Roger Williams Park	0	231,935.56	231,935.56	179,465.95	52,469.61	52,469.61
	1	24,713.00	24,713.00	9,083.77	15,629.23	15,629.23
	2	33,850.00	33,850.00	27,220.45	6,629.55	6,629.55
	5	11,575.00	11,575.00	8,297.47	3,277.53	3,277.53
	Total	302,073.56	302,073.56	224,067.64	78,005.92	78,005.92
Municipal Golf Course	0	60,522.55	60,522.55	35,769.54	24,753.01	24,753.01
	1	5,475.00	5,475.00	5,169.22	305.78	305.78
	2	9,575.00	9,575.00	8,231.78	1,343.22	1,343.22
	5	4,550.00	4,550.00	4,283.70	266.30	266.30
	Total	80,122.55	80,122.55	53,454.24	26,668.31	26,668.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum	0	20,510.72	20,510.72	10,610.04	9,900.68	9,900.68
	1	3,645.00	3,645.00	2,944.82	700.18	700.18
	2	1,840.00	1,840.00	1,813.09	26.91	26.91
	3	50.00	50.00	- --	50.00	50.00
	5	850.00	850.00	828.68	21.32	21.32
Total		26,895.72	26,895.72	16,196.63	10,699.09	10,699.09
Department of Recreation	0	364,683.16	364,683.16	262,983.31	101,699.85	101,699.85
	1	48,158.80	48,158.80	47,667.68	491.12	491.12
	2	57,270.00	57,270.00	53,295.08	3,974.92	3,974.92
	5	13,215.00	13,215.00	6,380.37	6,834.63	6,834.63
	7	32,000.00	32,000.00	7,642.89	24,357.11	24,357.11
Total		515,326.96	515,326.96	377,969.33	137,357.63	137,357.63
Junior Police Camp - Point Judith, Rhode Island	3	20,000.00	20,000.00	20,000.00	- --	- --
TOTAL - RECREATION		1,107,861.87	1,107,861.87	822,374.86	285,487.01	285,487.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
EDUCATION					
School Department 0	9,004,930.00	9,004,930.00	8,000,000.00	1,004,930.00	1,004,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	9,029,930.00	9,029,930.00	8,025,000.00	1,004,930.00	1,004,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	60,000.00	37,106.84	22,893.16	22,893.16
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- --	- --
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams General	15,000.00	15,000.00	15,000.00	- --	- --
Miriam Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- --	- --
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- --	- --
Soldiers' Burials	1,250.00	1,250.00	360.00	890.00	890.00
Providence Public Library	340,000.00	340,000.00	340,000.00	- --	- --
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- --	- --
Ambulance for Rhode Island Hospital	12,500.00	12,500.00	9,100.00	3,400.00	3,400.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	572,750.00	572,750.00	545,566.84	27,183.16	27,183.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 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	277,000.00	197,867.78	79,132.22	79,132.22
Cost of Living Grants to Retired Employees	30,000.00	30,000.00	15,980.01	14,019.99	14,019.99
Payments of Police Pension	205,000.00	205,000.00	143,194.26	61,805.74	61,805.74
Payments of Fire Pension	175,000.00	175,000.00	136,060.01	38,939.99	38,939.99
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	5,148.24	1,119.68	1,119.68
TOTAL - PENSIONS	2,017,165.92	2,017,165.92	498,250.30	1,518,915.62	1,518,915.62
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	2,637,532.40	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	1,084,390.00	1,019,795.29	64,594.71	64,594.71
Interest on Floating Debt	28,829.24	28,829.24	27,217.09	1,612.15	1,612.15
TOTAL - DEBT SERVICE	4,023,400.52	4,023,400.52	3,957,193.66	66,206.86	66,206.86
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 23,267.80	23,267.80	15,697.72	7,570.08	7,570.08
	1 965.00	965.00	462.83	502.17	502.17
	2 200.00	200.00	181.75	18.25	18.25
	5 235.00	235.00	231.68	3.32	3.32
Total	24,667.80	24,667.80	16,573.98	8,093.82	8,093.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,595.08	7,595.08	6,315.67	1,279.41	1,279.41
	1	245.00	245.00	174.24	70.76	70.76
	2	100.00	100.00	64.55	35.45	35.45
Total		7,940.08	7,940.08	6,554.46	1,385.62	1,385.62
City Plan Commission	0	132,980.86	132,980.86	93,417.60	39,563.26	39,563.26
	1	18,760.00	18,760.00	15,553.51	3,206.49	3,206.49
	2	1,515.00	1,515.00	1,352.94	162.06	162.06
	3	56.70	56.70	56.70	- --	- --
	5	200.00	200.00	140.30	59.70	59.70
Total		153,512.56	153,512.56	110,521.05	42,991.51	42,991.51
Providence Redevelopment Agency	0	39,937.76	39,937.76	21,708.92	18,228.84	18,228.84
	1	8,975.00	8,975.00	4,231.89	4,743.11	4,743.11
	2	750.00	750.00	743.54	6.46	6.46
	5	400.00	400.00	387.94	12.06	12.06
Total		50,062.76	50,062.76	27,072.29	22,990.47	22,990.47
Bureau of Licenses	0	36,928.84	36,928.84	30,008.80	6,920.04	6,920.04
	1	2,200.00	2,200.00	1,197.39	1,002.61	1,002.61
	2	1,225.00	1,225.00	997.04	227.96	227.96
Total		40,353.84	40,353.84	32,203.23	8,150.61	8,150.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Minimum Housing Standards Div.	0	79,679.20	79,679.20	62,718.77	16,960.43	16,960.43
	1	10,920.00	10,920.00	9,532.95	1,387.05	1,387.05
	2	1,375.00	1,375.00	737.69	637.31	637.31
	5	3,245.00	3,245.00	3,125.78	119.22	119.22
Total		95,219.20	95,219.20	76,115.19	19,104.01	19,104.01
Contingencies	0	8,000.00	8,000.00	- --	8,000.00	8,000.00
	1	25,000.00	25,000.00	12,079.11	12,920.89	12,920.89
	2	10,000.00	10,000.00	- --	10,000.00	10,000.00
	3	31,000.00	31,000.00	12,493.50	18,506.50	18,506.50
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
	6	14,000.00	14,000.00	14,000.00	- --	- --
Total		90,000.00	90,000.00	38,572.61	51,427.39	51,427.39
Automobile Accident Insurance Fund	3	2,000.00	2,000.00	2,000.00	- --	- --
Grants to unremarried Police & Fire Wid.	3	90,000.00	90,000.00	59,752.10	30,247.90	30,247.90
Blue Cross-Physicians Service	3	212,815.00	212,815.00	148,276.80	64,538.20	64,538.20
Dutch Elm Disease Control	1	10,000.00	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	3	500.00	500.00	500.00	- --	- --
North Burial Ground	3	30,000.00	30,000.00	30,000.00	- --	- --
Dr.C.V.Chapin Memorial Award Committee	3	500.00	500.00	447.65	52.35	52.35
Mary Elizabeth Sharpe Tree Fund	3	5,625.55	5,625.55	5,625.55	- --	- --
Providence Beautification Plan	3	2,000.00	2,000.00	2,000.00	- --	- --
Mayor's Traffic Safety Committee	1	2,800.00	2,800.00	979.50	1,820.50	1,820.50
School Building Appropriation	3	113,357.00	113,357.00	113,357.00	- --	- --
Fire Insurance Fund	3	10,000.00	10,000.00	- --	10,000.00	10,000.00
Camden Avenue School Bldg. Acct.	6	215,000.00	215,000.00	215,000.00	- --	- --

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Providence Civilian Defense Council	0	26,635.24	26,635.24	19,804.56	6,830.68	6,830.68
	1	3,367.00	3,367.00	3,271.46	95.54	95.54
	2	1,385.00	1,385.00	1,346.78	38.22	38.22
	5	1,590.00	1,590.00	1,588.21	1.79	1.79
Total		32,977.24	32,977.24	26,011.01	6,966.23	6,966.23
TOTAL - MISCELLANEOUS ACTIVITIES		1,189,331.03	1,189,331.03	911,562.42	277,768.61	277,768.61
PUBLIC CELEBRATIONS						
Memorial Day:						
United Spanish War Veterans		900.00	900.00	900.00	- --	- --
Veterans of Foreign Wars		400.00	400.00	400.00	- --	- --
Disabled American Veterans World War I		250.00	250.00	250.00	- --	- --
American Legion		400.00	400.00	400.00	- --	- --
R. I. Post Jewish War Veterans		250.00	250.00	250.00	- --	- --
Fourth of July		2,500.00	2,500.00	38.08	2,461.92	2,461.92
Labor Day		600.00	600.00	- --	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	1,000.00	315.00	685.00	685.00
American Veterans, World War II, Dept. Conv.		250.00	250.00	250.00	- --	- --
V. J. Day		1,000.00	1,000.00	- --	1,000.00	1,000.00
Veterans of World War I, U.S.A., Dept. Conv.		250.00	250.00	250.00	- --	- --
Rhode Island Arts Festival, Inc.		2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - PUBLIC CELEBRATIONS		20,050.00	20,050.00	14,236.98	5,813.02	5,813.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 12 months ending Sept. 30, 1962	Expenditures 10 months ended July 31, 1962	Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)
TOTAL - EXCLUSIVE OF WATER		36,854,299.70	36,851,799.70	29,030,744.71	7,821,054.99	7,823,554.99
WATER FUND						
Administration	0	209,024.72	209,024.72	117,654.20	91,370.52	91,370.52
	1	28,710.00	28,710.00	10,326.26	18,383.74	18,383.74
	2	4,675.00	4,675.00	3,830.29	844.71	844.71
	3	2,550.00	2,550.00	1,785.20	764.80	764.80
	5	4,000.00	4,000.00	3,429.13	570.87	570.87
Total		248,959.72	248,959.72	137,025.08	111,934.64	111,934.64
Source of Supply	0	210,688.12	210,688.12	134,132.21	76,555.91	76,555.91
	1	20,730.00	20,730.00	13,044.89	7,685.11	7,685.11
	2	115,850.00	115,850.00	99,501.61	16,348.39	16,348.39
	3	2,520.00	2,520.00	1,710.30	809.70	809.70
	5	38,800.00	38,800.00	12,860.09	25,939.91	25,939.91
Total		388,588.12	388,588.12	261,249.10	127,339.02	127,339.02
Transmission and Distribution	0	398,533.06	398,533.06	274,008.50	124,524.56	124,524.56
	1	55,538.00	55,538.00	47,179.94	8,358.06	8,358.06
	2	138,275.00	138,275.00	116,251.61	22,023.39	22,023.39
	3	5,350.00	5,350.00	3,859.40	1,490.60	1,490.60
	5	21,800.00	21,800.00	17,034.41	4,765.59	4,765.59
	7	200,000.00	200,000.00	192,467.05	7,532.95	7,532.95
Total		819,496.06	819,496.06	650,800.91	168,695.15	168,695.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1961-1962</u>	<u>Allotments 12 months ending Sept. 30, 1962</u>	<u>Expenditures 10 months ended July 31, 1962</u>	<u>Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)</u>
WATER FUND (Continued)						
Meter Division	0	204,034.54	204,034.54	148,480.52	55,554.02	55,554.02
	1	35,425.00	35,425.00	8,704.25	26,720.75	26,720.75
	2	16,625.00	16,625.00	8,751.39	7,873.61	7,873.61
	3	4,550.00	4,550.00	3,263.84	1,286.16	1,286.16
	5	2,650.00	2,650.00	1,938.68	711.32	711.32
Total		263,284.54	263,284.54	171,138.68	92,145.86	92,145.86
Taxes	3	400,000.00	400,000.00	296,856.49	103,143.51	103,143.51
Contributions to Employees' Retirement System	3	71,115.00	71,115.00	- --	71,115.00	71,115.00
Water - Federal Old Age	3	22,000.00	22,000.00	18,292.00	3,708.00	3,708.00
Interest on Funded Debt	3	547,500.00	547,500.00	547,500.00	- --	- --
Payment to Sinking Fund	8	244,056.56	244,056.56	- --	244,056.56	244,056.56
TOTAL - WATER FUND		3,005,000.00	3,005,000.00	2,082,862.26	922,137.74	922,137.74
TOTAL - INCLUDING WATER		39,859,299.70	39,856,799.70	31,113,606.97	8,743,192.73	8,745,692.73

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to July 31, 1961</u>		<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1961 to July 31, 1962 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
	Business & Non-Business Licenses:				
4,801.05	Dog Licenses	6,000.00	6,000.00	6,622.75	622.75-
	Grants-In-Aid:				
2,636,946.49	Aid to Education	2,680,000.00	2,680,000.00	2,740,445.00	60,445.00-
357,051.30	Department Receipts	358,755.00	356,243.74	385,121.92	28,878.18-
2,998,798.84	TOTAL	3,044,755.00	3,042,243.74	3,132,189.67	89,945.93-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 31, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1962</u>	<u>Expenditures 10 months ended July 31, 1962</u>	<u>Unencumbered Balance of Allotments at July 31, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1962 (Col 1 - Col 3)</u>
Public Schools	12,562,426.61	12,562,426.61	11,012,446.34	1,549,980.27	1,549,980.27