

DEC 31 1961

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 29, 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 Three months ended December 31, 1961.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL
FEB 1 - 1962

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

D. Everett Whelan
CLERK

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

	Total Authority	Total Charges to December 31, 1961	Unencumbered Balance of Appropriations Available at December 31, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Capital Debt Fund	24,670.33	24,670.33	- --
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- --
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Community Renewal Program Account	190,960.40	117,819.84	73,140.56
Danforth St. School Loan	1,000,000.00	984,113.86	15,886.14
Debt Service-Willard Center II	43,778.42	43,778.42	- --
Downtown Area Project	120,220.48	119,129.12	1,091.36
Dutch Elm Disease Control	72,208.72	49,010.00	23,198.72
East Side Renewal Project	94,000.00	90,950.03	3,049.97
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,657,180.71	342,899.29
Garbage Incinerator Turbine Repair Acct.	92,000.00	91,960.00	40.00
Highway Loan 1956	691,484.97	606,300.89	85,184.08
Highway Loan 1958	600,000.00	382,586.20	217,413.80
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,547.10	135,381.02	1,166.08
Hurricane Barrier	4,749,342.89	1,330,633.60	3,418,709.29
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	87,275.93	17,724.07
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	3,720,317.78	3,716,594.62	3,723.16
Misc. Water Extension Acct.	160,000.00	150,494.28	9,505.72
Modernizing School Loan I	505,756.79	505,756.79	- --
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --

Continued

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

	Total Authority	Total Charges to December 31, 1961	Unencumbered Balance of Appropriations Available at December 31, 1961
Modernizing School Loan IV	1,000,000.00	748,569.52	251,430.48
Municipal Garage Loan	492,303.68	492,122.44	181.24
Off-Street Parking Facilities	2,166,004.79	1,565,432.61	600,572.18
Pitometer Survey Account	15,000.00	13,642.14	1,357.86
Recreation Loan II	1,113,994.58	1,102,096.82	11,897.76
Recreation Loan III	750,775.50	750,709.35	66.15
Recreation Loan IV	1,000,000.00	289,316.76	710,683.24
Reconstruction Oaklawn Ave. Acct.	15,442.31	15,442.31	- -
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	140,000.92	10,000.00
School Athletic Fields	1,500,251.67	1,108,207.21	392,044.46
School Building Account	99,492.00	32,100.00	67,392.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- -
South Providence School Loan II	1,084,177.62	1,082,385.57	1,792.05
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	823,812.05	823,771.83	40.22
Sewage Treatment Acct. III	430,480.00	429,510.05	969.95
Sewer Loan 1956	500,000.00	500,000.00	- -
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,430,600.00	70,702.08
Slum Clearance & Redevelopment IV	11,000,000.00	1,966,228.67	9,033,771.33
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,912,727.25	287,182.03
Water Purification Works Improvements I	1,100,075.00	1,092,238.40	7,836.60
Water Purification Works Improvements II	300,000.00	289,894.42	10,105.58
Water Purification Works Improvements III	550,000.00	550,000.00	- -
West River Highway	318,619.20	318,619.20	- -
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	475,100.00	467,033.19	8,066.81
Central-Classical Redevelopment Project	1,797,128.67	1,797,128.67	- -
TOTAL	60,741,701.38	44,667,361.67	16,074,339.71

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to December 31, 1960	Total Estimated for Year	Total Oct. 1, 1961 to Dec. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
11,201,859.70	28,595,189.00	12,524,692.78	12,014,687.99	16,580,501.01
209,361.44	830,000.00	217,880.00	223,060.92	606,939.08
144.95	4,000.00	212.00	- --	4,000.00
- --	2,050,000.00	- --	- --	2,050,000.00
366,490.55	611,625.00	364,107.05	371,239.34	240,385.66
8,334.54	35,000.00	7,560.00	8,436.25	26,563.75
37,152.80	162,000.00	35,964.00	47,545.00	114,455.00
429,586.77	2,371,679.00	424,939.32	222,758.70	2,148,920.30
- --	13,675.00	- --	- --	13,675.00
45,627.86	322,100.00	43,742.00	46,456.29	275,643.71
348,515.72	1,530,650.00	294,544.60	324,419.82	1,206,230.18
853,533.64	3,005,000.00	796,325.00	916,642.73	2,088,357.27
13,500,607.97	39,530,918.00	14,709,966.75	14,175,247.04	25,355,670.96
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
11,500.00				
13,512,107.97				
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	880,021.99	314,406.52	280,247.82	34,158.70	599,774.17
FINANCE ADMINISTRATION	888,841.78	292,459.64	255,867.64	36,592.00	632,974.14
PUBLIC SAFETY	7,253,139.31	1,983,417.00	1,918,042.61	65,374.39	5,335,096.70
PUBLIC WORKS ACTIVITIES	5,312,348.84	2,060,832.45	1,566,120.77	494,711.68	3,746,228.07
HEALTH ACTIVITIES	1,959,947.86	543,370.00	494,738.82	48,631.18	1,465,209.04
WELFARE ACTIVITIES	2,520,410.58	577,798.00	358,037.50	219,760.50	2,162,373.08
RECREATION	1,088,028.07	319,798.00	262,376.79	57,421.21	825,651.28
*EDUCATION	9,021,930.00	4,480,000.00	2,025,000.00	2,455,000.00	6,996,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	560,250.00	141,937.50	135,329.30	6,608.20	424,920.70
PENSIONS	2,017,165.92	1,492,214.98	89,690.44	1,402,524.54	1,927,475.48
DEBT SERVICE	4,023,400.52	1,539,559.77	1,283,276.38	256,283.39	2,740,124.14
MISCELLANEOUS ACTIVITIES	953,840.48	338,310.00	145,033.73	193,276.27	808,806.75
PUBLIC CELEBRATIONS	17,550.00	10,400.00	3,375.46	7,024.54	14,174.54
TOTAL - EXCLUSIVE OF WATER	36,496,875.35	14,094,503.86	8,817,137.26	5,277,366.60	27,679,738.09
WATER DEPARTMENT					
	3,005,000.00	1,413,589.00	747,088.58	666,500.42	2,257,911.42
TOTAL - INCLUDING WATER	39,501,875.35	15,508,092.86	9,564,225.84	5,943,867.02	29,937,649.51

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1961

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	9,874.98	.02	29,625.02
	1	9,195.00	3,280.00	1,368.72	1,911.28	7,826.28
	2	200.00	75.00	- --	75.00	200.00
	3	11,000.00	11,000.00	- --	11,000.00	11,000.00
Total		59,895.00	24,230.00	11,243.70	12,986.30	48,651.30
City Clerk						
	0	45,698.12	10,546.00	10,515.72	30.28	35,182.40
	1	1,505.00	375.00	83.00	292.00	1,422.00
	2	650.00	250.00	59.18	190.82	590.82
	5	140.00	140.00	- --	140.00	140.00
Total		47,993.12	11,311.00	10,657.90	653.10	37,335.22
Board of Canvassers and Registration						
	0	115,696.80	13,668.00	11,419.68	2,248.32	104,277.12
	1	37,180.00	4,425.00	1,536.00	2,889.00	35,644.00
	2	1,700.00	400.00	234.49	165.51	1,465.51
Total		154,576.80	18,493.00	13,190.17	5,302.83	141,386.63
Probate Court						
	0	44,648.16	10,304.00	10,128.56	175.44	34,519.60
	1	2,315.00	940.00	243.00	697.00	2,072.00
	2	3,275.00	800.00	74.71	725.29	3,200.29
	5	1,488.52	1,488.52	81.00	1,407.52	1,407.52
Total		51,726.68	13,532.52	10,527.27	3,005.25	41,199.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	50,844.56	11,734.00	11,723.46	10.54	39,121.10
	1	3,945.00	1,555.00	1,003.85	551.15	2,941.15
	2	1,300.00	375.00	88.44	286.56	1,211.56
Total		56,089.56	13,664.00	12,815.75	848.25	43,273.81
Mayor's Office	0	62,198.92	14,354.00	13,664.76	689.24	48,534.16
	1	10,705.00	3,500.00	2,455.60	1,044.40	8,249.40
	2	1,200.00	900.00	686.70	213.30	513.30
	3	67,350.00	67,350.00	66,322.84	1,027.16	1,027.16
	5	150.00	150.00	10.00	140.00	140.00
Total		141,603.92	86,254.00	83,139.90	3,114.10	58,464.02
Law Department	0	54,773.92	12,641.00	12,640.08	.92	42,133.84
	1	2,205.00	1,325.00	1,204.10	120.90	1,000.90
	2	475.00	150.00	90.37	59.63	384.63
	5	2,750.00	1,450.00	1,129.50	320.50	1,620.50
Total		60,203.92	15,566.00	15,064.05	501.95	45,139.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	65,133.12	15,031.00	15,006.72	24.28	50,126.40
	1	2,295.00	800.00	776.54	23.46	1,518.46
	2	7,100.00	1,900.00	1,639.11	260.89	5,460.89
	5	350.00	350.00	282.98	67.02	67.02
	Total	74,878.12	18,081.00	17,705.35	375.65	57,172.77
City Sergeant	0	134,184.87	32,005.00	30,976.95	1,028.05	103,207.92
	1	85,555.00	70,970.00	67,628.57	3,341.43	17,926.43
	2	10,615.00	7,600.00	7,298.21	301.79	3,316.79
	5	2,700.00	2,700.00	- --	2,700.00	2,700.00
	Total	233,054.87	113,275.00	105,903.73	7,371.27	127,151.14
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		880,021.99	314,406.52	280,247.82	34,158.70	599,774.17
FINANCE ADMINISTRATION						
Finance Director	0	49,991.48	11,662.00	11,524.44	137.56	38,467.04
	1	3,260.00	1,200.00	539.18	660.82	2,720.82
	2	1,050.00	275.00	89.76	185.24	960.24
	Total	54,301.48	13,137.00	12,153.38	983.62	42,148.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	87,810.44	25,265.00	24,689.19	575.81	63,121.25
	1	6,105.00	1,925.00	639.10	1,285.90	5,465.90
	2	7,800.00	2,000.00	1,807.80	192.20	5,992.20
	5	420.00	420.00	415.80	4.20	4.20
	Total	102,135.44	29,610.00	27,551.89	2,058.11	74,583.55
Employees' Retirement System						
	0	19,947.72	5,204.00	4,837.81	366.19	15,109.91
	1	17,530.00	8,000.00	1,229.19	6,770.81	16,300.81
	2	1,050.00	275.00	187.35	87.65	862.65
	5	700.00	700.00	700.00	-	-
	Total	39,227.72	14,179.00	6,954.35	7,224.65	32,273.37
Tabulating Division						
	0	38,799.80	12,454.00	11,755.31	698.69	27,044.49
	1	70,363.00	69,238.00	68,645.75	592.25	1,717.25
	2	2,500.00	950.00	885.33	64.67	1,614.67
	5	588.00	588.00	503.45	84.55	84.55
	Total	112,250.80	83,230.00	81,789.84	1,440.16	30,460.96
City Collector:						
Collector's Division						
	0	133,535.92	30,816.00	25,886.53	4,929.47	107,649.39
	1	57,854.00	15,000.00	5,750.05	9,249.95	52,103.95
	2	4,070.00	1,395.00	158.43	1,236.57	3,911.57
	3	310.00	310.00	309.23	.77	.77
	Total	195,769.92	47,521.00	32,104.24	15,416.76	163,665.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 24,467.04	5,646.24	5,517.24	129.00	18,949.80
	1 2,885.00	700.00	692.16	7.84	2,192.84
	2 500.00	500.00	- --	500.00	500.00
Total	27,852.04	6,846.24	6,209.40	636.84	21,642.64
Assessor's Division	0 134,358.12	31,006.00	30,578.26	427.74	103,779.86
	1 8,825.00	6,000.00	5,460.81	539.19	3,364.19
	2 1,800.00	1,000.00	766.04	233.96	1,033.96
	5 655.00	655.00	628.02	26.98	26.98
Total	145,638.12	38,661.00	37,433.13	1,227.87	108,204.99
Purchasing Agent: Purchasing Division	0 79,971.84	18,456.00	18,428.63	27.37	61,543.21
	1 2,960.00	2,210.00	2,035.95	174.05	924.05
	2 2,540.00	515.00	211.51	303.49	2,328.49
	5 2,065.00	2,065.00	1,750.25	314.75	314.75
Total	87,536.84	23,246.00	22,426.34	819.66	65,110.50
Municipal Garage	0 72,115.66	16,643.00	14,090.66	2,552.34	58,025.00
	1 1,178.00	1,025.00	875.95	149.05	302.05
	2 4,875.00	4,065.00	3,953.83	111.17	921.17
	5 310.00	310.00	- --	310.00	310.00
Total	78,478.66	22,043.00	18,920.44	3,122.56	59,558.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury	0	30,091.36	6,945.00	6,944.16	.84	23,147.20
	1	2,909.00	824.00	36.25	787.75	2,872.75
	2	600.00	200.00	187.82	12.18	412.18
	3	5,000.00	2,500.00	- --	2,500.00	5,000.00
Total		38,600.36	10,469.00	7,168.23	3,300.77	31,432.13
Board of Tax Assessment Review	0	6,650.40	3,142.40	2,867.40	275.00	3,783.00
	1	325.00	325.00	268.00	57.00	57.00
	2	75.00	50.00	21.00	29.00	54.00
Total		7,050.40	3,517.40	3,156.40	361.00	3,894.00
TOTAL - FINANCE ADMINISTRATION		888,841.78	292,459.64	255,867.64	36,592.00	632,974.14
PUBLIC SAFETY						
Commissioner of Public Safety	0	71,304.72	16,455.00	16,450.80	4.20	54,853.92
	1	425.00	200.00	8.00	192.00	417.00
	2	225.00	100.00	19.21	80.79	205.79
	5	275.00	275.00	170.00	105.00	105.00
Total		72,229.72	17,030.00	16,648.01	381.99	55,581.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	3,171,420.20	733,865.00	720,458.56	13,406.44	2,450,961.64
	1	114,240.00	96,665.00	95,092.49	1,572.51	19,147.51
	2	123,295.00	99,860.00	99,836.27	23.73	23,458.73
	3	717.00	417.00	84.00	333.00	633.00
	5	71,660.00	56,785.00	29,324.61	27,460.39	42,335.39
Total		3,481,332.20	987,592.00	944,795.93	42,796.07	2,536,536.27
Fire Department						
	0	2,842,740.52	663,018.00	662,620.03	397.97	2,180,120.49
	1	86,925.00	51,600.00	46,492.12	5,107.88	40,432.88
	2	106,025.00	76,700.00	76,405.12	294.88	29,619.88
	3	600.00	600.00	- --	600.00	600.00
	5	82,420.00	10,070.00	9,593.11	476.89	72,826.89
Total		3,118,710.52	801,988.00	795,110.38	6,877.62	2,323,600.14
Superintendent of Weights & Measures						
	0	19,586.16	4,550.00	4,542.96	7.04	15,043.20
	1	1,055.00	680.00	390.25	289.75	664.75
	2	170.00	75.00	10.25	64.75	159.75
Total		20,811.16	5,305.00	4,943.46	361.54	15,867.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	58,776.76	13,564.00	12,585.33	978.67
	1	1,917.00	1,050.00	779.75	270.25
	2	495.00	335.00	306.24	28.76
	5	500.00	400.00	238.29	161.71
Total		61,688.76	15,349.00	13,909.61	1,439.39
Structures & Zoning Division					
	0	77,310.48	17,841.00	13,724.64	4,116.36
	1	5,970.00	5,100.00	4,026.00	1,074.00
	2	515.00	255.00	217.28	37.72
	5	603.08	350.00	198.80	151.20
Total		84,398.56	23,546.00	18,166.72	5,379.28
Plumbing, Drainage & Gas Piping Div.					
	0	44,798.52	10,339.00	10,338.12	.88
	1	3,291.00	2,730.00	2,306.00	424.00
	2	625.00	450.00	424.18	25.82
	5	300.00	300.00	235.44	64.56
Total		49,014.52	13,819.00	13,303.74	515.26
Electrical Installations Division					
	0	47,603.40	10,986.00	9,815.04	1,170.96
	1	3,348.00	2,340.00	1,861.32	478.68
	2	860.00	675.00	669.38	5.62
	5	2,110.00	2,110.00	1,467.16	642.84
Total		53,921.40	16,111.00	13,812.90	2,298.10
Total					40,108.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	51,879.36	11,973.00	10,801.80	1,171.20	41,077.56
1	4,387.00	3,635.00	3,085.75	549.25	1,301.25
2	480.00	225.00	210.75	14.25	269.25
Total	56,746.36	15,833.00	14,098.30	1,734.70	42,648.06
Traffic Engineering					
0	172,221.11	39,744.00	37,222.25	2,521.75	134,998.86
1	32,990.00	26,300.00	26,221.92	78.08	6,768.08
2	40,275.00	12,000.00	11,744.15	255.85	28,530.85
5	8,800.00	8,800.00	8,065.24	734.76	734.76
Total	254,286.11	86,844.00	83,253.56	3,590.44	171,032.55
TOTAL - PUBLIC SAFETY	7,253,139.31	1,983,417.00	1,918,042.61	65,374.39	5,335,096.70
PUBLIC WORKS ACTIVITIES					
General Administration					
0	32,095.76	7,407.00	6,562.92	844.08	25,532.84
1	1,655.00	1,631.00	1,616.00	15.00	39.00
2	75.00	25.00	14.84	10.16	60.16
5	75.00	75.00	66.20	8.80	8.80
Total	33,900.76	9,138.00	8,259.96	878.04	25,640.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	37,479.52	8,650.00	7,178.76	1,471.24	30,300.76
1	460.00	260.00	230.93	29.07	229.07
2	400.00	200.00	22.04	177.96	377.96
Total	38,339.52	9,110.00	7,431.73	1,678.27	30,907.79
Engineering Office					
0	174,898.84	40,362.00	35,981.28	4,380.72	138,917.56
1	5,965.00	3,465.00	2,895.45	569.55	3,069.55
2	700.00	220.00	20.90	199.10	679.10
5	25.00	25.00	- --	25.00	25.00
Total	181,588.84	44,072.00	38,897.63	5,174.37	142,691.21
Sanitation Division					
0	13,322.92	3,075.00	3,074.52	.48	10,248.40
1	1,035.00	660.00	650.00	10.00	385.00
2	25.00	15.00	1.27	13.73	23.73
Total	14,382.92	3,750.00	3,725.79	24.21	10,657.13
Street Cleaning					
0	386,301.75	94,900.00	94,899.88	.12	291,401.87
1	78,380.00	78,380.00	78,330.00	50.00	50.00
2	1,400.00	400.00	- --	400.00	1,400.00
Total	466,081.75	173,680.00	173,229.88	450.12	292,851.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	73,591.59	17,250.00	17,216.96	33.04	56,374.63
1	750.00	625.00	492.50	132.50	257.50
2	3,350.00	2,400.00	2,289.32	110.68	1,060.68
Total	77,691.59	20,275.00	19,998.78	276.22	57,692.81
Sewage Disposal					
0	283,019.98	64,673.00	63,978.11	694.89	219,041.87
1	116,085.00	116,085.00	115,628.11	456.89	456.89
2	167,425.00	157,500.00	49,443.36	108,056.64	117,981.64
5	100.00	100.00	- --	100.00	100.00
7	150,000.00	150,000.00	- --	150,000.00	150,000.00
Total	716,629.98	488,358.00	229,049.58	259,308.42	487,580.40
Garbage Collection and Disposal					
0	658,710.85	152,011.00	144,878.71	7,132.29	513,832.14
1	182,735.00	177,450.00	120,964.92	56,485.08	61,770.08
2	24,500.00	16,250.00	3,717.07	12,532.93	20,782.93
Total	865,945.85	345,711.00	269,560.70	76,150.30	596,385.15
Refuse Collection and Disposal					
0	114,314.29	26,681.00	23,787.93	2,893.07	90,526.36
1	38,822.25	38,822.25	38,772.25	50.00	50.00
2	20.00	20.00	- --	20.00	20.00
Total	153,156.54	65,523.25	62,560.18	2,963.07	90,596.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	9,490.00	2,190.00	2,190.00	- --	7,300.00
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00	- --	25.00	25.00
Total		10,355.00	3,055.00	3,005.00	50.00	7,350.00
Highway Section						
	0	805,161.24	187,307.00	182,955.71	4,351.29	622,205.53
	1	162,248.00	162,100.00	161,933.96	166.04	314.04
	2	110,025.00	22,000.00	1,114.48	20,885.52	108,910.52
Total		1,077,434.24	371,407.00	346,004.15	25,402.85	731,430.09
Bridge Maintenance						
	0	52,291.40	12,068.00	10,326.05	1,741.95	41,965.35
	1	4,200.00	3,200.00	2,954.90	245.10	1,245.10
	2	5,735.00	1,400.00	300.49	1,099.51	5,434.51
Total		62,226.40	16,668.00	13,581.44	3,086.56	48,644.96
Sidewalks and Curbing						
	0	19,792.76	4,668.00	4,587.48	80.52	15,205.28
	1	3,375.00	2,975.00	2,918.85	56.15	456.15
	2	1,050.00	725.00	501.86	223.14	548.14
Total		24,217.76	8,368.00	8,008.19	359.81	16,209.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	82,411.16	19,018.00	17,521.46	1,496.54	64,889.70
1	18,475.00	18,350.00	18,261.00	89.00	214.00
2	3,815.00	875.00	771.91	103.09	3,043.09
5	700.00	700.00	- --	700.00	700.00
Total	105,401.16	38,943.00	36,554.37	2,388.63	68,846.79
Snow Removal					
0	133,170.00	53,268.00	15,956.06	37,311.94	117,213.94
1	61,500.00	61,500.00	46,000.00	15,500.00	15,500.00
2	55,200.00	22,000.00	- --	22,000.00	55,200.00
Total	249,870.00	136,768.00	61,956.06	74,811.94	187,913.94
Sewer Construction & Maintenance					
0	369,384.23	85,243.00	76,012.84	9,230.16	293,371.39
1	61,335.00	61,030.00	60,970.45	59.55	364.55
2	13,685.00	6,600.00	3,348.76	3,251.24	10,336.24
5	250.00	250.00	172.48	77.52	77.52
Total	444,654.23	153,123.00	140,504.53	12,618.47	304,149.70
Public Buildings					
0	105,994.92	24,461.00	20,442.48	4,018.52	85,552.44
1	4,296.00	4,035.00	3,982.80	52.20	313.20
2	750.00	200.00	189.95	10.05	560.05
3	72.20	72.20	- --	72.20	72.20
5	1,218.00	1,218.00	- --	1,218.00	1,218.00
Total	112,331.12	29,986.20	24,615.23	5,370.97	87,715.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0	1,248.00	1,248.00	- --	4,160.00
		1	497,426.56	81,582.23	8,417.77	415,844.33
		2	25.00	- --	25.00	25.00
Total			502,859.56	82,830.23	8,442.77	420,029.33
Municipal Dock		0	40,539.24	7,808.23	1,316.77	32,731.01
		1	7,550.00	4,691.72	8.28	2,858.28
		2	1,895.00	1,644.49	180.51	250.51
Total			49,984.24	14,144.44	1,505.56	35,839.80
Draw Bridge Operation		0	48,374.43	11,516.19	1,147.81	36,858.24
		1	885.00	885.00	- --	- --
		2	405.00	371.60	33.40	33.40
Total			49,664.43	12,772.79	1,181.21	36,891.64
Harbor Master		0	3,741.92	851.52	12.48	2,890.40
		1	150.00	125.00	25.00	25.00
		2	40.00	- --	20.00	40.00
Total			3,931.92	976.52	57.48	2,955.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	60,148.03	13,881.00	4,982.36	8,898.64	55,165.67
1	5,718.00	4,525.00	3,159.00	1,366.00	2,559.00
2	575.00	320.00	312.23	7.77	262.77
3	4,000.00	1,000.00	- - -	1,000.00	4,000.00
5	1,260.00	1,260.00	- - -	1,260.00	1,260.00
Total	71,701.03	20,986.00	8,453.59	12,532.41	63,247.44
TOTAL - PUBLIC WORKS ACTIVITIES	5,312,348.84	2,060,832.45	1,566,120.77	494,711.68	3,746,228.07
HEALTH ACTIVITIES					
Health Department Administration					
0	36,028.96	8,315.00	8,314.32	.68	27,714.64
1	852.00	350.00	222.00	128.00	630.00
2	250.00	140.00	137.83	2.17	112.17
Total	37,130.96	8,805.00	8,674.15	130.85	28,456.81
Vital Statistics					
0	22,445.54	5,180.00	5,178.48	1.52	17,267.06
1	8,950.00	4,000.00	2,453.11	1,546.89	6,496.89
2	1,250.00	700.00	684.50	15.50	565.50
5	2,465.00	2,465.00	- - -	2,465.00	2,465.00
Total	35,110.54	12,345.00	8,316.09	4,028.91	26,794.45
Medical-Communicable Disease					
0	86,110.02	19,872.00	17,362.08	2,509.92	68,747.94
1	7,130.00	2,000.00	984.20	1,015.80	6,145.80
2	4,450.00	1,700.00	1,158.81	541.19	3,291.19
5	205.00	205.00	116.08	88.92	88.92
Total	97,895.02	23,777.00	19,621.17	4,155.83	78,273.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	46,079.72	10,634.00	9,615.12	1,018.88	36,464.60
1	16,295.00	6,000.00	4,273.72	1,726.28	12,021.28
2	350.00	150.00	90.32	59.68	259.68
5	381.00	381.00	52.79	328.21	328.21
Total	63,105.72	17,165.00	14,031.95	3,133.05	49,073.77
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	17,925.00	16,233.34	1,691.66	61,437.50
1	8,728.00	6,550.00	6,421.85	128.15	2,306.15
2	1,750.00	750.00	616.26	133.74	1,133.74
5	360.00	360.00	- --	360.00	360.00
Total	88,508.84	25,585.00	23,271.45	2,313.55	65,237.39
Sanitation-Environment Control					
0	86,120.36	19,236.00	17,908.81	1,327.19	68,211.55
1	2,193.00	2,035.00	1,960.00	75.00	233.00
2	1,650.00	825.00	824.31	.69	825.69
Total	89,963.36	22,096.00	20,693.12	1,402.88	69,270.24
Public Bath Houses					
0	52,301.60	12,070.00	10,678.91	1,391.09	41,622.69
1	9,294.00	5,750.00	5,550.63	199.37	3,743.37
2	9,930.00	9,050.00	8,942.00	108.00	988.00
Total	71,525.60	26,870.00	25,171.54	1,698.46	46,354.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 67,568.80	15,593.00	11,971.52	3,621.48	55,597.28
	1 6,379.00	4,250.00	3,952.21	297.79	2,426.79
	2 4,310.00	2,625.00	2,488.80	136.20	1,821.20
Total	78,257.80	22,468.00	18,412.53	4,055.47	59,845.27
Charles V. Chapin Hospital	0 1,094,095.02	252,484.00	242,551.43	9,932.57	851,543.59
	1 60,530.00	30,500.00	27,017.04	3,482.96	33,512.96
	2 228,800.00	86,250.00	86,236.49	13.51	142,563.51
	3 125.00	125.00	- --	125.00	125.00
	5 14,900.00	14,900.00	741.86	14,158.14	14,158.14
Total	1,398,450.02	384,259.00	356,546.82	27,712.18	1,041,903.20
TOTAL - HEALTH ACTIVITIES	1,959,947.86	543,370.00	494,738.82	48,631.18	1,465,209.04
WELFARE ACTIVITIES					
Welfare Administration	0 52,851.48	12,197.00	9,828.60	2,368.40	43,022.88
	1 957.00	760.00	577.90	182.10	379.10
	2 425.00	425.00	425.00	- --	- --
	5 2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	56,583.48	15,732.00	10,831.50	4,900.50	45,751.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration					
0	387,097.10	89,331.00	77,342.20	11,988.80	309,754.90
1	30,995.00	19,150.00	17,245.53	1,904.47	13,749.47
2	10,700.00	7,500.00	6,670.55	829.45	4,029.45
3	50.00	50.00	- - -	50.00	50.00
5	7,035.00	7,035.00	- - -	7,035.00	7,035.00
Total	435,877.10	123,066.00	101,258.28	21,807.72	334,618.82
G. P. A. Home Relief					
1	457,950.00	105,000.00	30,232.99	74,767.01	427,717.01
2	153,000.00	34,000.00	13,654.22	20,345.78	139,345.78
3	1,417,000.00	300,000.00	202,060.51	97,939.49	1,214,939.49
Total	2,027,950.00	439,000.00	245,947.72	193,052.28	1,782,002.28
TOTAL - WELFARE ACTIVITIES	2,520,410.58	577,798.00	358,037.50	219,760.50	2,162,373.08
RECREATION					
Parks Administration					
0	31,201.56	7,201.00	7,182.36	18.64	24,019.20
1	1,825.00	1,525.00	1,385.25	139.75	439.75
2	125.00	75.00	21.68	53.32	103.32
5	350.00	350.00	95.88	254.12	254.12
Total	33,501.56	9,151.00	8,685.17	465.83	24,816.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	105,276.52	25,700.00	25,698.21	1.79	79,578.31
	1	10,115.00	3,940.00	1,699.90	2,240.10	8,415.10
	2	6,250.00	3,125.00	2,580.65	544.35	3,669.35
	5	6,300.00	6,300.00	3,560.30	2,739.70	2,739.70
	Total	127,941.52	39,065.00	33,539.06	5,525.94	94,402.46
Roger Williams Park						
	0	231,935.56	53,825.00	50,174.73	3,650.27	181,760.83
	1	24,713.00	9,500.00	3,781.99	5,718.01	20,931.01
	2	33,850.00	15,200.00	13,736.43	1,463.57	20,113.57
	5	11,575.00	11,575.00	5,410.22	6,164.78	6,164.78
	Total	302,073.56	90,100.00	73,103.37	16,996.63	228,970.19
Municipal Golf Course						
	0	56,522.55	11,400.00	11,350.50	49.50	45,172.05
	1	3,175.00	1,950.00	1,935.64	14.36	1,239.36
	2	6,875.00	2,200.00	1,908.36	291.64	4,966.64
	5	5,050.00	5,050.00	2,862.70	2,187.30	2,187.30
	Total	71,622.55	20,600.00	18,057.20	2,542.80	53,565.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 22,510.72	5,157.00	3,031.44	2,125.56	19,479.28
	1 3,645.00	2,525.00	1,777.37	747.63	1,867.63
	2 1,840.00	1,625.00	1,571.66	53.34	268.34
	3 50.00	50.00	- --	50.00	50.00
	5 850.00	850.00	823.38	26.62	26.62
Total	28,895.72	10,207.00	7,203.85	3,003.15	21,691.87
Department of Recreation	0 368,183.16	64,450.00	63,859.66	590.34	304,323.50
	1 31,295.00	25,250.00	23,805.63	1,444.37	7,489.37
	2 56,300.00	30,250.00	29,945.49	304.51	26,354.51
	5 13,215.00	2,725.00	2,547.67	177.33	10,667.33
	7 35,000.00	8,000.00	1,629.69	6,370.31	33,370.31
Total	503,993.16	130,675.00	121,788.14	8,886.86	382,205.02
Junior Police Camp - Point Judith, Rhode Island	3 20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION	1,088,028.07	319,798.00	262,376.79	57,421.21	825,651.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	4,455,000.00	2,000,000.00	2,455,000.00	6,996,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	9,021,930.00	4,480,000.00	2,025,000.00	2,455,000.00	6,996,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	8,704.30	6,295.70	51,295.70
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Providence Public Library	340,000.00	85,000.00	85,000.00	- --	255,000.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	560,250.00	141,937.50	135,329.30	6,608.20	424,920.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System					
Federal Old Age Survival Insurance	1,323,898.00	1,323,898.00	- - -	1,323,898.00	1,323,898.00
Cost of Living Grants to Retired Employees	277,000.00	69,250.00	- - -	69,250.00	277,000.00
Payments of Police Pension	30,000.00	7,500.00	3,629.78	3,870.22	26,370.22
Payments of Fire Pension	205,000.00	48,500.00	43,610.20	4,889.80	161,389.80
Relief Fund for Firemen and Policemen	175,000.00	41,500.00	40,883.48	616.52	134,116.52
	6,267.92	1,566.98	1,566.98	- - -	4,700.94
TOTAL - PENSIONS	2,017,165.92	1,492,214.98	89,690.44	1,402,524.54	1,927,475.48
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	678,000.00	548,000.00	130,000.00	2,089,532.40
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- - -	- - -
Interest on Bonded Debt	1,084,390.00	572,996.27	447,409.06	125,587.21	636,980.94
Interest on Floating Debt	28,829.24	15,914.62	15,218.44	696.18	13,610.80
TOTAL - DEBT SERVICE	4,023,400.52	1,539,559.77	1,283,276.38	256,283.39	2,740,124.14
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	5,535.00	4,523.76	1,011.24	18,979.04
	1	965.00	202.58	62.42	762.42
	2	200.00	78.96	11.04	121.04
Total	24,667.80	5,890.00	4,805.30	1,084.70	19,862.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,595.08	1,859.00	1,858.44	.56	5,736.64
	1	245.00	75.00	58.40	16.60	186.60
	2	100.00	40.00	32.67	7.33	67.33
Total		7,940.08	1,974.00	1,949.51	24.49	5,990.57
City Plan Commission	0	146,487.56	32,421.00	26,047.81	6,373.19	120,439.75
	1	5,925.00	3,200.00	3,122.74	77.26	2,802.26
	2	1,050.00	350.00	126.21	223.79	923.79
	5	50.00	25.00	24.75	.25	25.25
	Total	153,512.56	35,996.00	29,321.51	6,674.49	124,191.05
Providence Redevelopment Agency	0	40,087.76	9,252.00	5,738.99	3,513.01	34,348.77
	1	8,975.00	2,905.00	853.96	2,051.04	8,121.04
	2	750.00	575.00	182.00	393.00	568.00
	5	250.00	250.00	- -	250.00	250.00
	Total	50,062.76	12,982.00	6,774.95	6,207.05	43,287.81
Bureau of Licenses	0	36,928.84	8,523.00	8,522.04	.96	28,406.80
	1	2,200.00	875.00	518.47	356.53	1,681.53
	2	1,225.00	425.00	214.06	210.94	1,010.94
	Total	40,353.84	9,823.00	9,254.57	568.43	31,099.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	79,679.20	18,191.70	196.30	61,487.50
	1	10,920.00	6,499.01	.99	4,420.99
	2	1,375.00	367.19	32.81	1,007.81
	5	2,245.00	1,058.80	1,186.20	1,186.20
Total		94,219.20	26,116.70	1,416.30	68,102.50
Contingencies					
	0	8,000.00	-	2,000.00	8,000.00
	1	25,000.00	308.45	5,941.55	24,691.55
	2	10,000.00	-	2,500.00	10,000.00
	3	45,000.00	4,187.50	7,062.50	40,812.50
	5	2,000.00	-	500.00	2,000.00
Total		90,000.00	4,495.95	18,004.05	85,504.05
Automobile Accident Insurance Fund	3	2,000.00	-	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	90,000.00	13,872.50	8,627.50	76,127.50
Blue Cross-Physicians Service	3	212,815.00	32,546.80	20,657.20	180,268.20
Dutch Elm Disease Control	1	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	7,000.00	-	23,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	7,000.00	-	500.00
Providence Beautification Plan	3	2,000.00	-	500.00	2,000.00
Mayor's Traffic Safety Committee	1	2,800.00	225.00	2,575.00	2,575.00
School Building Appropriation	3	99,492.00	-	99,492.00	99,492.00
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 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 24,225.24	5,591.00	5,232.01	358.99	18,993.23
	1 5,077.00	2,975.00	2,357.53	617.47	2,719.47
	2 1,825.00	1,200.00	1,081.40	118.60	743.60
	5 1,850.00	1,850.00	- - -	1,850.00	1,850.00
Total	32,977.24	11,616.00	8,670.94	2,945.06	24,306.30
TOTAL - MISCELLANEOUS ACTIVITIES	953,840.48	338,310.00	145,033.73	193,276.27	808,806.75
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- - -	- - -	- - -	900.00
Veterans of Foreign Wars	400.00	- - -	- - -	- - -	400.00
Disabled American Veterans World War I	250.00	- - -	- - -	- - -	250.00
American Legion	400.00	- - -	- - -	- - -	400.00
R. I. Post Jewish War Veterans	250.00	- - -	- - -	- - -	250.00
Fourth of July	2,500.00	- - -	- - -	- - -	2,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	- - -	- - -	- - -	1,000.00
Armistice Day-American Legion	150.00	1,000.00	981.04	18.96	18.96
Armistice Day	1,000.00	150.00	150.00	- - -	- - -
Municipal Christmas Observance	6,000.00	1,000.00	867.00	133.00	133.00
Christmas Display at Roger Williams Park	2,000.00	6,000.00	789.81	5,210.19	5,210.19
U. S. S. Maine Anniversary	100.00	2,000.00	422.61	1,577.39	1,577.39
Decorating Public Buildings	1,000.00	- - -	- - -	- - -	100.00
V. J. Day	1,000.00	250.00	165.00	85.00	835.00
	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,400.00	3,375.46	7,024.54	14,174.54
TOTAL - EXCLUSIVE OF WATER	36,496,875.35	14,094,503.86	8,817,137.26	5,277,366.60	27,679,738.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
WATER FUND						
Administration	0	209,797.72	48,415.00	32,158.05	16,256.95	177,639.67
	1	28,710.00	10,250.00	5,182.93	5,067.07	23,527.07
	2	4,675.00	1,850.00	1,560.69	289.31	3,114.31
	3	2,550.00	675.00	405.60	269.40	2,144.40
	5	4,000.00	4,000.00	19.50	3,980.50	3,980.50
Total		249,732.72	65,190.00	39,326.77	25,863.23	210,405.95
Source of Supply						
	0	212,488.12	49,036.00	38,865.11	10,170.89	173,623.01
	1	20,730.00	6,350.00	2,849.95	3,500.05	17,880.05
	2	115,850.00	34,600.00	33,733.54	866.46	82,116.46
	3	2,520.00	720.00	426.00	294.00	2,094.00
	5	37,900.00	37,900.00	8,000.00	29,900.00	29,900.00
Total		389,488.12	128,606.00	83,874.60	44,731.40	305,613.52
Transmission and Distribution						
	0	402,358.06	92,852.00	80,510.95	12,341.05	321,847.11
	1	52,613.00	34,528.00	30,072.14	4,455.86	22,540.86
	2	138,275.00	115,570.00	85,758.85	29,811.15	52,516.15
	3	5,350.00	1,900.00	764.40	1,135.60	4,585.60
	5	13,800.00	13,800.00	- -	13,800.00	13,800.00
	7	200,000.00	200,000.00	70,678.18	129,321.82	129,321.82
	Total	812,396.06	458,650.00	267,784.52	190,865.48	544,611.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 3 months ended Dec. 31, 1961	Expenditures 3 months ended Dec. 31, 1961	Unencumbered Balance of Allotments at Dec. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	205,834.54	47,501.00	40,584.33	6,916.67	165,250.21
1	35,425.00	11,700.00	6,239.60	5,460.40	29,185.40
2	16,625.00	4,900.00	2,322.33	2,577.67	14,302.67
3	3,650.00	1,250.00	488.80	761.20	3,161.20
5	2,650.00	2,650.00	- --	2,650.00	2,650.00
Total	264,184.54	68,001.00	49,635.06	18,365.94	214,549.48
Taxes					
3	400,000.00	400,000.00	106,467.63	293,532.37	293,532.37
Contributions to Employees' Retirement System					
3	67,642.00	67,642.00	- --	67,642.00	67,642.00
Water - Federal Old Age					
3	22,000.00	5,500.00	- --	5,500.00	22,000.00
Interest on Funded Debt					
3	547,500.00	220,000.00	200,000.00	20,000.00	347,500.00
Payment to Sinking Fund					
8	252,056.56	- --	- --	- --	252,056.56
TOTAL - WATER FUND	3,005,000.00	1,413,589.00	747,088.58	666,500.42	2,257,911.42
TOTAL - INCLUDING WATER	39,501,875.35	15,508,092.86	9,564,225.84	5,943,867.02	29,937,649.51

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to December 31, 1960</u>	<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1961 to Dec. 31, 1961 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Grants-In-Aid:				
1,290,272.50	2,680,000.00	1,354,786.00	1,354,786.00	1,325,214.00
101,774.23	358,755.00	73,544.78	76,023.43	282,731.57
1,392,046.73	3,044,755.00	1,428,330.78	1,430,809.43	1,613,945.57
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THREE MONTHS ENDED DECEMBER 31, 1961

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1961</u>	<u>Expenditures 3 months ended Dec. 31, 1961</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1961</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1961</u> (Col 1 - Col 3)
Public Schools	10,913,318.07	6,371,388.07	3,639,412.97	2,731,975.10	7,273,905.10