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FEB 28 1962

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

April 30, 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 five months ended February 28, 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

MAY 3 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 FEBRUARY 28, 1962

	Total Authority	Total Charges to February 28, 1962	Unencumbered Balance of Appropriations Available at February 28, 1962
Alterations Neutaconkanut Pumping Station Acct.	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	- --
Central-Classical Redevelopment Project	1,818,000.00	1,811,636.00	6,364.00
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	179,449.72	120,146.69	59,303.03
Danforth St. School Loan	1,100,000.00	1,076,175.97	23,824.03
Debt Service-Willard Center II	43,778.42	43,778.42	- --
Downtown Area Project	131,020.48	130,906.32	114.16
Dutch Elm Disease Control	72,208.72	55,416.30	16,792.42
East Side Renewal Project	129,000.00	127,297.31	1,702.69
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,678,259.03	321,820.97
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	386,473.14	213,526.86
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,381.02	1,324.75
Hurricane Barrier	4,749,342.89	1,615,703.79	3,133,639.10
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	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

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1962

	Total Authority	Total Charges to February 28, 1962	Unencumbered Balance of Appropriations Available at February 28, 1962
Mashapaug Pond	3,860,717.78	3,857,676.85	3,040.93
Misc. Water Extension Acct.	160,000.00	150,494.28	9,505.72
Modernizing School Loan	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	- --
Modernizing School Loan IV	1,000,000.00	892,231.10	107,768.90
Municipal Garage Loan	492,303.68	492,213.64	90.04
Off-Street Parking Facilities	2,178,073.97	1,569,608.98	608,464.99
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,107,959.06	6,035.52
Recreation Loan III	750,775.50	750,749.35	26.15
Recreation Loan IV	1,000,000.00	295,982.50	704,017.50
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	1,109,327.29	390,924.38
School Building Account	198,984.00	158,350.00	40,634.00
School-South Providence Loan Acct.	1,636,130.07	1,635,970.07	160.00
South Providence School Loan II	1,110,427.62	1,102,900.72	7,526.90
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	823,812.05	823,812.05	- --
Sewage Treatment Acct. III	430,480.00	430,480.00	- --
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	3,500,000.00	1,302.08
Slum Clearance & Redevelopment IV	11,000,000.00	2,093,100.00	8,906,900.00

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1962

	<u>Total Authority</u>	<u>Total Charges to February 28, 1962</u>	<u>Unencumbered Balance of Appropriations Available at February 28, 1962</u>
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,936,585.16	263,324.12
Water Purification Works Improvements I	1,100,075.00	1,050,257.40	49,817.60
Water Purification Works Improvements II	300,000.00	290,052.86	9,947.14
Water Purification Works Improvements III	650,000.00	602,003.00	47,997.00
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
Sewer Loan 1960	300,000.00	2,828.69	297,171.31
	61,575,231.88	45,830,648.29	15,744,583.59
TOTAL			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 28, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Feb. 28, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
16,067,682.00	28,595,189.00	17,929,183.50	17,485,019.69	11,110,169.31
356,869.05	830,000.00	354,965.00	360,327.16	469,672.84
288.39	4,000.00	748.00	4,861.86	861.86-
713,339.23	2,050,000.00	695,718.00	695,718.00	1,354,282.00
424,561.58	611,625.00	424,314.85	425,777.22	185,847.78
13,730.39	35,000.00	14,350.00	10,724.02	24,275.98
70,590.80	162,000.00	65,448.00	82,786.00	79,214.00
699,946.25	2,371,679.00	748,557.37	400,513.84	1,971,165.16
- - -	13,675.00	- - -	- - -	13,675.00
100,646.05	322,100.00	94,642.00	81,657.08	240,442.92
554,271.33	1,530,650.00	503,802.90	552,043.02	978,606.98
1,063,636.55	3,005,000.00	988,645.00	1,148,701.56	1,856,298.44
20,065,561.62	39,530,918.00	21,820,374.62	21,248,129.45	18,282,788.55
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures for the Year 1961-1962				
121,845.00	59,333.80	59,333.80	59,333.80	- - -
20,187,406.62	39,590,251.80	21,879,708.42	21,307,463.25	18,282,788.55
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	880,021.99	468,592.66	378,732.25	89,860.41	501,289.74
FINANCE ADMINISTRATION	888,841.78	497,815.48	382,499.47	115,316.01	506,342.31
PUBLIC SAFETY	7,293,139.31	3,773,349.00	3,013,928.86	759,420.14	4,279,210.45
PUBLIC WORKS ACTIVITIES	5,312,348.84	3,108,761.45	2,261,873.78	846,887.67	3,050,475.06
HEALTH ACTIVITIES	1,959,947.86	998,404.00	775,543.52	222,860.48	1,184,404.34
WELFARE ACTIVITIES	2,520,410.58	831,486.00	641,310.03	190,175.97	1,879,100.55
RECREATION	1,099,361.87	528,263.00	380,874.30	147,388.70	718,487.57
*EDUCATION	9,029,930.00	6,680,000.00	4,525,000.00	2,155,000.00	4,504,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	560,250.00	281,375.00	268,799.79	12,575.21	291,450.21
PENSIONS	2,017,165.92	1,652,031.96	206,658.88	1,445,373.08	1,810,507.04
DEBT SERVICE	4,023,400.52	2,353,115.92	1,439,963.88	913,152.04	2,583,436.64
MISCELLANEOUS ACTIVITIES	953,840.48	507,221.75	345,612.14	161,609.61	608,228.34
PUBLIC CELEBRATIONS	17,550.00	10,750.00	8,321.54	2,428.46	9,228.46
TOTAL - EXCLUSIVE OF WATER	36,556,209.15	21,691,166.22	14,629,118.44	7,062,047.78	21,927,090.71
WATER DEPARTMENT	3,005,000.00	1,809,739.00	1,103,628.23	706,110.77	1,901,371.77
TOTAL - INCLUDING WATER	39,561,209.15	23,500,905.22	15,732,746.67	7,768,158.55	23,828,462.48

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1962

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1961-1962</u>	<u>Allotments 6 months ending Mar. 31, 1962</u>	<u>Expenditures 5 months ended Feb. 28, 1962</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	19,750.00	16,458.30	3,291.70	23,041.70
	1	9,195.00	6,280.00	2,531.95	3,748.05	6,663.05
	2	200.00	125.00	- --	125.00	200.00
	3	11,000.00	11,000.00	50.00	10,950.00	10,950.00
	Total	59,895.00	37,155.00	19,040.25	18,114.75	40,854.75
City Clerk						
	0	45,698.12	21,970.00	17,540.20	4,429.80	28,157.92
	1	1,505.00	1,075.00	215.30	859.70	1,289.70
	2	650.00	400.00	117.27	282.73	532.73
	5	140.00	140.00	69.00	71.00	71.00
	Total	47,993.12	23,585.00	17,941.77	5,643.23	30,051.35
Board of Canvassers and Registration						
	0	115,696.80	27,518.00	19,083.20	8,434.80	96,613.60
	1	37,180.00	6,425.00	1,560.00	4,865.00	35,620.00
	2	1,700.00	500.00	235.65	264.35	1,464.35
	Total	154,576.80	34,443.00	20,878.85	13,564.15	133,697.95
Probate Court						
	0	44,648.16	21,466.00	16,611.49	4,854.51	28,036.67
	1	2,315.00	1,140.00	282.50	857.50	2,032.50
	2	3,275.00	1,050.00	184.46	865.54	3,090.54
	5	1,488.52	1,488.52	89.00	1,399.52	1,399.52
	Total	51,726.68	25,144.52	17,167.45	7,977.07	34,559.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 50,844.56	24,445.14	19,538.98	4,906.16	31,305.58
	1 3,945.00	2,280.00	1,419.65	860.35	2,525.35
	2 1,300.00	625.00	223.15	401.85	1,076.85
Total	56,089.56	27,350.14	21,181.78	6,168.36	34,907.78
Mayor's Office	0 61,998.92	29,704.00	23,235.72	6,468.28	38,763.20
	1 10,705.00	5,500.00	3,054.35	2,445.65	7,650.65
	2 1,200.00	1,000.00	763.60	236.40	436.40
	3 67,350.00	67,350.00	66,322.84	1,027.16	1,027.16
	5 350.00	350.00	197.27	152.73	152.73
Total	141,603.92	103,904.00	93,573.78	10,330.22	48,030.14
Law Department	0 54,773.92	26,335.00	21,066.80	5,268.20	33,707.12
	1 2,205.00	1,625.00	1,324.58	300.42	880.42
	2 475.00	260.00	249.19	10.81	225.81
	5 2,750.00	1,850.00	1,398.00	452.00	1,352.00
Total	60,203.92	30,070.00	24,038.57	6,031.43	36,165.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	65,133.12	31,316.00	25,084.91	6,231.09	40,048.21
	1	2,295.00	1,300.00	1,238.46	61.54	1,056.54
	2	7,100.00	3,700.00	3,468.82	231.18	3,631.18
	5	350.00	350.00	282.98	67.02	67.02
	Total	74,878.12	36,666.00	30,075.17	6,590.83	44,802.95
City Sergeant	0	134,184.87	66,005.00	52,220.02	13,784.98	81,964.85
	1	85,555.00	72,970.00	72,480.92	489.08	13,074.08
	2	10,615.00	8,600.00	8,162.41	437.59	2,452.59
	5	2,700.00	2,700.00	1,971.28	728.72	728.72
	Total	233,054.87	150,275.00	134,834.63	15,440.37	98,220.24
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		880,021.99	468,592.66	378,732.25	89,860.41	501,289.74
FINANCE ADMINISTRATION						
Finance Director	0	49,991.48	24,035.00	19,207.40	4,827.60	30,784.08
	1	3,260.00	1,700.00	585.58	1,114.42	2,674.42
	2	1,050.00	475.00	167.66	307.34	882.34
Total		54,301.48	26,210.00	19,960.64	6,249.36	34,340.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	87,810.44	49,265.00	40,569.27	8,695.73	47,241.17
	1	6,105.00	4,425.00	1,333.53	3,091.47	4,771.47
	2	7,800.00	4,000.00	3,832.11	167.89	3,967.89
	5	420.00	420.00	415.80	4.20	4.20
Total		102,135.44	58,110.00	46,150.71	11,959.29	55,984.73
Employees' Retirement System						
	0	19,947.72	10,191.00	7,749.99	2,441.01	12,197.73
	1	17,530.00	12,000.00	4,343.76	7,656.24	13,186.24
	2	1,050.00	550.00	416.79	133.21	633.21
	5	700.00	700.00	686.00	14.00	14.00
Total		39,227.72	23,441.00	13,196.54	10,244.46	26,031.18
Tabulating Division						
	0	38,799.80	22,154.00	20,527.56	1,626.44	18,272.24
	1	70,363.00	70,363.00	69,103.30	1,259.70	1,259.70
	2	2,500.00	1,975.00	1,730.64	244.36	769.36
	5	588.00	588.00	503.45	84.55	84.55
Total		112,250.80	95,080.00	91,864.95	3,215.05	20,385.85
City Collector:						
Collector's Division						
	0	133,535.92	64,216.00	42,484.05	21,731.95	91,051.87
	1	57,854.00	32,854.00	16,904.62	15,949.38	40,949.38
	2	4,070.00	1,895.00	378.68	1,516.32	3,691.32
	3	310.00	310.00	309.23	.77	.77
Total		195,769.92	99,275.00	60,076.58	39,198.42	135,693.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections	0	24,467.04	11,763.24	9,209.40	2,553.84	15,257.64
	1	2,885.00	1,400.00	1,386.16	13.84	1,498.84
	2	500.00	500.00	- --	500.00	500.00
Total		27,852.04	13,663.24	10,595.56	3,067.68	17,256.48
Assessor's Division	0	134,358.12	64,596.00	50,654.87	13,941.13	83,703.25
	1	8,825.00	6,400.00	5,851.08	548.92	2,973.92
	2	1,800.00	1,500.00	1,408.86	91.14	391.14
	5	655.00	655.00	628.02	26.98	26.98
	Total	145,638.12	73,151.00	58,542.83	14,608.17	87,095.29
Purchasing Agent: Purchasing Division						
	0	79,971.84	38,456.00	30,761.42	7,694.58	49,210.42
	1	2,960.00	2,460.00	2,255.71	204.29	704.29
	2	2,540.00	2,190.00	1,614.51	575.49	925.49
	5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total		87,536.84	45,171.00	36,601.91	8,569.09	50,934.93
Municipal Garage	0	72,115.66	33,670.00	23,090.55	10,579.45	49,025.11
	1	1,178.00	1,075.00	1,006.75	68.25	171.25
	2	4,875.00	4,315.00	4,133.62	181.38	741.38
	5	310.00	310.00	- --	310.00	310.00
Total		78,478.66	39,370.00	28,230.92	11,139.08	50,247.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury						
	0	30,091.36	14,467.84	11,573.60	2,894.24	18,517.76
	1	2,909.00	1,824.00	653.15	1,170.85	2,255.85
	2	600.00	400.00	306.33	93.67	293.67
	3	5,000.00	2,500.00	- --	2,500.00	5,000.00
	Total	38,600.36	19,191.84	12,533.08	6,658.76	26,067.28
Board of Tax Assessment Review						
	0	6,650.40	4,752.40	4,404.00	348.40	2,246.40
	1	325.00	325.00	268.00	57.00	57.00
	2	75.00	75.00	73.75	1.25	1.25
	Total	7,050.40	5,152.40	4,745.75	406.65	2,304.65
TOTAL - FINANCE ADMINISTRATION						
		888,841.78	497,815.48	382,499.47	115,316.01	506,342.31
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	71,304.72	34,282.00	27,418.00	6,864.00	43,886.72
	1	425.00	275.00	20.00	255.00	405.00
	2	225.00	145.00	20.19	124.81	204.81
	5	275.00	275.00	170.00	105.00	105.00
	Total	72,229.72	34,977.00	27,628.19	7,348.81	44,601.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	3,170,420.20	1,525,865.00	1,194,826.15	331,038.85	1,975,594.05
	1	154,240.00	141,665.00	138,658.16	3,006.84	15,581.84
	2	123,295.00	109,860.00	107,940.69	1,919.31	15,354.31
	3	1,717.00	1,717.00	814.55	902.45	902.45
	5	71,660.00	63,785.00	33,767.61	30,017.39	37,892.39
Total		3,521,332.20	1,842,892.00	1,476,007.16	366,884.84	2,045,325.04
Fire Department	0	2,842,740.52	1,361,018.00	1,098,054.75	262,963.25	1,744,685.77
	1	86,925.00	61,600.00	54,017.57	7,582.43	32,907.43
	2	106,025.00	86,700.00	86,278.41	421.59	19,746.59
	3	600.00	600.00	--	600.00	600.00
	5	82,420.00	73,170.00	23,263.63	49,906.37	59,156.37
Total		3,118,710.52	1,583,088.00	1,261,614.36	321,473.64	1,857,096.16
Superintendent of Weights & Measures	0	19,586.16	9,450.00	7,571.60	1,878.40	12,014.56
	1	1,055.00	880.00	439.25	440.75	615.75
	2	170.00	110.00	37.18	72.82	132.82
Total		20,811.16	10,440.00	8,048.03	2,391.97	12,763.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration						
	0	58,776.76	27,764.00	21,002.01	6,761.99	37,774.75
	1	1,917.00	1,350.00	1,120.06	229.94	796.94
	2	495.00	435.00	359.04	75.96	135.96
	5	500.00	500.00	238.29	261.71	261.71
Total		61,688.76	30,049.00	22,719.40	7,329.60	38,969.36
Structures & Zoning Division						
	0	77,310.48	33,941.00	22,854.34	11,086.66	54,456.14
	1	5,970.00	5,300.00	4,689.34	610.66	1,280.66
	2	515.00	405.00	238.66	166.34	276.34
	5	603.08	500.00	198.80	301.20	404.28
Total		84,398.56	40,146.00	27,981.14	12,164.86	56,417.42
Plumbing, Drainage & Gas Piping Div.						
	0	44,798.52	21,539.00	17,230.20	4,308.80	27,568.32
	1	3,291.00	2,955.00	2,482.34	472.66	808.66
	2	625.00	575.00	481.38	93.62	143.62
	5	300.00	300.00	235.44	64.56	64.56
Total		49,014.52	25,369.00	20,429.36	4,939.64	28,585.16
Electrical Installations Division						
	0	47,603.40	21,986.00	16,358.40	5,627.60	31,245.00
	1	3,348.00	2,640.00	1,917.84	722.16	1,430.16
	2	860.00	775.00	710.75	64.25	149.25
	5	2,110.00	2,110.00	1,467.16	642.84	642.84
Total		53,921.40	27,511.00	20,454.15	7,056.85	33,467.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	51,879.36	23,973.00	18,003.00	5,970.00	33,876.36
	1	4,387.00	3,735.00	3,198.50	536.50	1,188.50
	2	480.00	325.00	210.75	114.25	269.25
Total		56,746.36	28,033.00	21,412.25	6,620.75	35,334.11
Traffic Engineering						
	0	172,221.11	81,744.00	62,300.95	19,443.05	109,920.16
	1	32,990.00	28,300.00	27,124.19	1,175.81	5,865.81
	2	40,275.00	32,000.00	30,144.44	1,855.56	10,130.56
	5	8,800.00	8,800.00	8,065.24	734.76	734.76
Total		254,286.11	150,844.00	127,634.82	23,209.18	126,651.29
TOTAL - PUBLIC SAFETY		7,293,139.31	3,773,349.00	3,013,928.86	759,420.14	4,279,210.45
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	32,095.76	14,807.00	10,938.20	3,868.80	21,157.56
	1	1,655.00	1,645.00	1,644.00	1.00	11.00
	2	75.00	50.00	24.65	25.35	50.35
	5	75.00	75.00	66.20	8.80	8.80
Total		33,900.76	16,577.00	12,673.05	3,903.95	21,227.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	36,629.52	16,200.00	11,964.60	4,235.40	24,664.92
	1	460.00	360.00	250.93	109.07	209.07
	2	400.00	300.00	115.14	184.86	284.86
	5	700.00	700.00	572.90	127.10	127.10
Total		38,189.52	17,560.00	12,903.57	4,656.43	25,285.95
Engineering Office	0	171,673.84	78,137.00	60,124.38	18,012.62	111,549.46
	1	5,965.00	4,365.00	3,204.75	1,160.25	2,760.25
	2	700.00	380.00	153.38	226.62	546.62
	5	25.00	25.00	- --	25.00	25.00
Total		178,363.84	82,907.00	63,482.51	19,424.49	114,881.33
Sanitation Division	0	13,322.92	6,406.00	5,124.20	1,281.80	8,198.72
	1	1,035.00	670.00	650.00	20.00	385.00
	2	25.00	15.00	1.27	13.73	23.73
Total		14,382.92	7,091.00	5,775.47	1,315.53	8,607.45
Street Cleaning	0	386,301.75	178,046.00	155,704.26	22,341.74	230,597.49
	1	78,380.00	78,380.00	78,330.00	50.00	50.00
	2	1,400.00	850.00	768.27	81.73	631.73
Total		466,081.75	257,276.00	234,802.53	22,473.47	231,279.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	73,591.59	35,648.00	28,404.03	7,243.97	45,187.56
	1	750.00	675.00	492.50	182.50	257.50
	2	3,350.00	2,900.00	2,791.79	108.21	558.21
	Total	77,691.59	39,223.00	31,688.32	7,534.68	46,003.27
Sewage Disposal						
	0	283,019.98	135,428.00	106,278.46	29,149.54	176,741.52
	1	120,085.00	120,085.00	119,399.47	685.53	685.53
	2	166,425.00	156,500.00	78,406.70	78,093.30	88,018.30
	5	100.00	100.00	31.26	68.74	68.74
	7	150,000.00	150,000.00	1,201.44	148,798.56	148,798.56
	Total	719,629.98	562,113.00	305,317.33	256,795.67	414,312.65
Garbage Collection and Disposal						
	0	658,710.85	316,091.00	241,098.98	74,992.02	417,611.87
	1	182,735.00	178,450.00	122,066.71	56,383.29	60,668.29
	2	24,500.00	17,250.00	7,756.06	9,493.94	16,743.94
	Total	865,945.85	511,791.00	370,921.75	140,869.25	495,024.10
Refuse Collection and Disposal						
	0	114,314.29	54,681.00	38,885.66	15,795.34	75,428.63
	1	38,972.25	38,972.25	38,919.25	53.00	53.00
	2	245.00	245.00	237.16	7.84	7.84
	Total	153,531.54	93,898.25	78,042.07	15,856.18	75,489.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	9,490.00	4,563.00	3,650.00	913.00	5,840.00
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00	- --	25.00	25.00
Total		10,355.00	5,428.00	4,465.00	963.00	5,890.00
Highway Section	0	805,161.24	367,307.00	275,211.96	92,095.04	529,949.28
	1	162,248.00	162,100.00	162,045.23	54.77	202.77
	2	110,025.00	32,000.00	31,424.87	575.13	78,600.13
Total		1,077,434.24	561,407.00	468,682.06	92,724.94	608,752.18
Bridge Maintenance	0	52,291.40	24,468.00	17,140.07	7,327.93	35,151.33
	1	4,200.00	3,600.00	3,429.64	170.36	770.36
	2	5,735.00	2,800.00	2,503.93	296.07	3,231.07
Total		62,226.40	30,868.00	23,073.64	7,794.36	39,152.76
Sidewalks and Curbing	0	19,792.76	9,638.00	7,645.80	1,992.20	12,146.96
	1	3,375.00	3,175.00	2,918.85	256.15	456.15
	2	1,050.00	1,050.00	1,003.97	46.03	46.03
Total		24,217.76	13,863.00	11,568.62	2,294.38	12,649.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	82,411.16	39,621.00	28,675.48	10,945.52	53,735.68
	1	18,475.00	18,400.00	18,268.00	132.00	207.00
	2	3,815.00	1,875.00	777.60	1,097.40	3,037.40
	5	700.00	700.00	- --	700.00	700.00
	Total	105,401.16	60,596.00	47,721.08	12,874.92	57,680.08
Snow Removal						
	0	133,170.00	133,170.00	87,897.06	45,272.94	45,272.94
	1	61,500.00	61,500.00	40,910.68	20,589.32	20,589.32
	2	55,200.00	55,200.00	11,180.84	44,019.16	44,019.16
	Total	249,870.00	249,870.00	139,988.58	109,881.42	109,881.42
Sewer Construction & Maintenance						
	0	369,384.23	172,243.00	119,764.78	52,478.22	249,619.45
	1	61,335.00	61,335.00	61,113.86	221.14	221.14
	2	13,685.00	8,100.00	6,826.11	1,273.89	6,858.89
	5	250.00	250.00	172.48	77.52	77.52
	Total	444,654.23	241,928.00	187,877.23	54,050.77	256,777.00
Public Buildings						
	0	105,994.92	48,661.00	34,070.80	14,590.20	71,924.12
	1	4,296.00	4,135.00	4,047.00	88.00	249.00
	2	750.00	500.00	298.99	201.01	451.01
	3	72.20	72.20	- --	72.20	72.20
	5	1,218.00	1,218.00	230.80	987.20	987.20
	Total	112,331.12	54,586.20	38,647.59	15,938.61	73,683.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	5,408.00	2,600.00	2,080.00	520.00	3,328.00
	1	497,426.56	214,165.00	161,913.63	52,251.37	335,512.93
	2	25.00	25.00	- --	25.00	25.00
Total		502,859.56	216,790.00	163,993.63	52,796.37	338,865.93
Municipal Dock	0	40,539.24	18,725.00	13,967.91	4,757.09	26,571.33
	1	7,550.00	5,700.00	4,794.00	906.00	2,756.00
	2	1,895.00	1,895.00	1,752.33	142.67	142.67
Total		49,984.24	26,320.00	20,514.24	5,805.76	29,470.00
Draw Bridge Operation	0	48,374.43	24,258.00	19,244.65	5,013.35	29,129.78
	1	885.00	885.00	885.00	- --	- --
	2	405.00	405.00	371.50	33.50	33.50
Total		49,664.43	25,548.00	20,501.15	5,046.85	29,163.28
Harbor Master	0	3,741.92	1,800.00	1,419.20	380.80	2,322.72
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	30.00	- --	30.00	40.00
Total		3,931.92	1,980.00	1,544.20	435.80	2,387.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation		0	59,148.03		11,501.72	49,268.75
		1	5,718.00	9,879.28	696.75	1,489.75
		2	1,575.00	4,228.25	1,033.39	1,033.39
		3	4,000.00	541.61	-	2,000.00
		5	1,260.00	2,000.00	218.98	218.98
Total			71,701.03	17,690.16	13,450.84	54,010.87
TOTAL - PUBLIC WORKS ACTIVITIES			5,312,348.84	2,261,873.78	846,887.67	3,050,475.06
HEALTH ACTIVITIES						
Health Department Administration		0	36,028.96	13,857.20	3,467.80	22,171.76
		1	852.00	294.49	355.51	557.51
		2	250.00	171.33	18.67	78.67
Total			37,130.96	14,323.02	3,841.98	22,807.94
Vital Statistics		0	22,445.54	8,630.80	2,165.20	13,814.74
		1	8,950.00	2,551.93	5,448.07	6,398.07
		2	2,050.00	1,555.14	444.86	494.86
		5	2,465.00	1,835.15	629.85	629.85
Total			35,910.54	14,573.02	8,687.98	21,337.52
Medical-Communicable Disease		0	85,310.02	28,904.11	9,667.89	56,405.91
		1	7,130.00	2,296.05	1,703.95	4,833.95
		2	4,450.00	1,773.32	1,926.68	2,676.68
		5	205.00	116.08	88.92	88.92
Total			97,095.02	33,089.56	13,387.44	64,005.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	46,079.72	21,334.00	16,025.20	5,308.80	30,054.52
	1	16,295.00	12,000.00	8,979.73	3,020.27	7,315.27
	2	350.00	250.00	103.79	146.21	246.21
	5	381.00	381.00	254.29	126.71	126.71
	Total	63,105.72	33,965.00	25,363.01	8,601.99	37,742.71
Health Department						
Sanitation-Food, Milk Inspection						
	0	77,670.84	35,925.00	27,117.57	8,807.43	50,553.27
	1	8,728.00	7,550.00	6,804.26	745.74	1,923.74
	2	1,750.00	1,250.00	848.30	401.70	901.70
	5	360.00	360.00	- --	360.00	360.00
	Total	88,508.84	45,085.00	34,770.13	10,314.87	53,738.71
Sanitation-Environment Control						
	0	86,120.36	40,236.00	29,566.60	10,669.40	56,553.76
	1	2,193.00	2,193.00	1,976.00	217.00	217.00
	2	1,650.00	1,325.00	1,119.65	205.35	530.35
	Total	89,963.36	43,754.00	32,662.25	11,091.75	57,301.11
Public Bath Houses						
	0	52,301.60	24,545.00	17,646.08	6,898.92	34,655.52
	1	9,294.00	7,300.00	7,246.46	53.54	2,047.54
	2	9,930.00	9,325.00	8,906.81	418.19	1,023.19
	Total	71,525.60	41,170.00	33,799.35	7,370.65	37,726.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,568.80	29,793.00	19,381.15	10,411.85	48,187.65
	1	6,379.00	5,350.00	5,056.76	293.24	1,322.24
	2	4,310.00	3,125.00	2,695.23	429.77	1,614.77
	Total	78,257.80	38,268.00	27,133.14	11,134.86	51,124.66
Charles V. Chapin Hospital						
	0	1,094,095.02	519,484.00	403,482.37	116,001.63	690,612.65
	1	60,530.00	39,500.00	34,045.45	5,454.55	26,484.55
	2	228,800.00	134,250.00	121,098.36	13,151.64	107,701.64
	3	125.00	125.00	- --	125.00	125.00
	5	14,900.00	14,900.00	1,203.86	13,696.14	13,696.14
	Total	1,398,450.02	708,259.00	559,830.04	148,428.96	838,619.98
TOTAL - HEALTH ACTIVITIES						
		1,959,947.86	998,404.00	775,543.52	222,860.48	1,184,404.34
WELFARE ACTIVITIES						
Welfare Administration						
	0	52,851.48	23,410.00	16,381.00	7,029.00	36,470.48
	1	957.00	835.00	577.90	257.10	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	27,020.00	17,383.90	9,636.10	39,199.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration	0	387,097.10	177,331.00	130,064.76	47,266.24	257,032.34
	1	30,995.00	22,150.00	18,254.09	3,895.91	12,740.91
	2	10,700.00	8,900.00	7,667.29	1,232.71	3,032.71
	3	50.00	50.00	- --	50.00	50.00
	5	7,035.00	7,035.00	30.00	7,005.00	7,005.00
Total		435,877.10	215,466.00	156,016.14	59,449.86	279,860.96
G. P. A. Home Relief	1	457,950.00	153,000.00	76,714.43	76,285.57	381,235.57
	2	153,000.00	56,000.00	41,812.47	14,187.53	111,187.53
	3	1,417,000.00	380,000.00	349,383.09	30,616.91	1,067,616.91
Total		2,027,950.00	589,000.00	467,909.99	121,090.01	1,560,040.01
TOTAL - WELFARE ACTIVITIES		2,520,410.58	831,486.00	641,310.03	190,175.97	1,879,100.55
RECREATION						
Parks Administration	0	31,201.56	15,051.00	11,970.60	3,080.40	19,230.96
	1	1,825.00	1,625.00	1,416.00	209.00	409.00
	2	125.00	100.00	46.15	53.85	78.85
	5	350.00	350.00	313.88	36.12	36.12
Total		33,501.56	17,126.00	13,746.63	3,379.37	19,754.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	105,276.52	52,100.00	42,781.14	9,318.86	62,495.38
	1	10,115.00	5,940.00	2,059.42	3,880.58	8,055.58
	2	6,250.00	3,925.00	3,455.88	469.12	2,794.12
	5	6,300.00	6,300.00	3,560.30	2,739.70	2,739.70
	Total	127,941.52	68,265.00	51,856.74	16,408.26	76,084.78
Roger Williams Park						
	0	231,935.56	109,825.00	83,010.58	26,814.42	148,924.98
	1	24,713.00	13,500.00	5,817.77	7,682.23	18,895.23
	2	33,850.00	19,200.00	17,295.00	1,905.00	16,555.00
	5	11,575.00	11,575.00	5,410.22	6,164.78	6,164.78
	Total	302,073.56	154,100.00	111,533.57	42,566.43	190,539.99
Municipal Golf Course						
	0	56,522.55	14,900.00	11,832.90	3,067.10	44,689.65
	1	3,175.00	2,850.00	2,230.44	619.56	944.56
	2	6,875.00	3,600.00	3,421.55	178.45	3,453.45
	5	5,050.00	5,050.00	2,862.70	2,187.30	2,187.30
	Total	71,622.55	26,400.00	20,347.59	6,052.41	51,274.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum						
	0	22,510.72	9,257.00	5,052.40	4,204.60	17,458.32
	1	3,645.00	3,025.00	2,002.57	1,022.43	1,642.43
	2	1,840.00	1,725.00	1,560.40	164.60	279.60
	3	50.00	50.00	- --	50.00	50.00
	5	850.00	850.00	823.38	26.62	26.62
Total		28,895.72	14,907.00	9,438.75	5,468.25	19,456.97
Department of Recreation						
	0	368,183.16	136,450.00	108,586.43	27,863.57	259,596.73
	1	42,628.80	27,050.00	25,083.92	1,966.08	17,544.88
	2	56,300.00	37,750.00	35,706.48	2,043.52	20,593.52
	5	13,215.00	13,215.00	2,881.10	10,333.90	10,333.90
	7	35,000.00	13,000.00	1,693.09	11,306.91	33,306.91
Total		515,326.96	227,465.00	173,951.02	53,513.98	341,375.94
Junior Police Camp - Point Judith, Rhode Island						
	3	20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION		1,099,361.87	528,263.00	380,874.30	147,388.70	718,487.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
EDUCATION					
School Department	9,004,930.00	6,655,000.00	4,500,000.00	2,155,000.00	4,504,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	9,029,930.00	6,680,000.00	4,525,000.00	2,155,000.00	4,504,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	30,000.00	18,049.79	11,950.21	41,950.21
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- -	11,000.00
Provide Lying-In Hospital	25,000.00	12,500.00	12,500.00	- -	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- -	7,500.00
Roger Williams General	15,000.00	7,500.00	7,500.00	- -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- -	6,250.00
Provide District Nursing Association	50,000.00	25,000.00	25,000.00	- -	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	- -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- -	500.00
Soldiers' Burials	1,250.00	625.00	- -	625.00	1,250.00
Provide Public Library	340,000.00	170,000.00	170,000.00	- -	170,000.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	- -	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	560,250.00	281,375.00	268,799.79	12,575.21	291,450.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 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	138,500.00	56,349.02	82,150.98	220,650.98
Cost of Living Grants to Retired Employees	30,000.00	9,500.00	7,301.14	2,198.86	22,698.86
Payments of Police Pension	205,000.00	93,500.00	72,115.51	21,384.49	132,884.49
Payments of Fire Pension	175,000.00	83,500.00	68,281.63	15,218.37	106,718.37
Relief Fund for Firemen and Policemen	6,267.92	3,133.96	2,611.58	522.38	3,656.34
TOTAL - PENSIONS	2,017,165.92	1,652,031.96	206,658.88	1,445,373.08	1,810,507.04
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	1,309,032.40	693,000.00	616,032.40	1,944,532.40
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	755,520.02	459,096.56	296,423.46	625,293.44
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	2,353,115.92	1,439,963.88	913,152.04	2,583,436.64
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	23,502.80	10,735.00	7,539.60	3,195.40	15,963.20
	965.00	500.00	245.50	254.50	719.50
	200.00	126.00	123.69	2.31	76.31
Total	24,667.80	11,361.00	7,908.79	3,452.21	16,759.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,595.08	3,758.00	3,097.40	660.60	4,497.68
	1 245.00	135.00	94.08	40.92	150.92
	2 100.00	60.00	48.52	11.48	51.48
Total	7,940.08	3,953.00	3,240.00	713.00	4,700.08
City Plan Commission	0 145,937.56	54,871.00	42,626.31	12,244.69	103,311.25
	1 5,925.00	4,100.00	3,672.53	427.47	2,252.47
	2 1,450.00	950.00	361.18	588.82	1,088.82
	5 200.00	200.00	24.75	175.25	175.25
Total	153,512.56	60,121.00	46,684.77	13,436.23	106,827.79
Providence Redevelopment Agency	0 40,087.76	15,252.00	9,383.29	5,868.71	30,704.47
	1 8,975.00	4,405.00	1,071.88	3,333.12	7,903.12
	2 750.00	575.00	238.68	336.32	511.32
	5 250.00	250.00	4.00	246.00	246.00
Total	50,062.76	20,482.00	10,697.85	9,784.15	39,364.91
Bureau of Licenses	0 36,928.84	17,756.00	14,203.40	3,552.60	22,725.44
	1 2,200.00	1,775.00	688.27	1,086.73	1,511.73
	2 1,225.00	1,000.00	907.54	92.46	317.46
Total	40,353.84	20,531.00	15,799.21	4,731.79	24,554.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	79,679.20	29,902.02	8,405.98	49,777.18
	1	10,920.00	8,401.07	1,098.93	2,518.93
	2	1,375.00	530.15	369.85	844.85
	5	2,245.00	1,058.80	1,186.20	1,186.20
Total		94,219.20	39,892.04	11,060.96	54,327.16
Contingencies					
	0	8,000.00	- --	2,000.00	8,000.00
	1	25,000.00	903.45	8,846.55	24,096.55
	2	10,000.00	- --	2,500.00	10,000.00
	3	45,000.00	7,287.50	11,462.50	37,712.50
	5	2,000.00	- --	1,000.00	2,000.00
Total		90,000.00	8,190.95	25,809.05	81,809.05
Automobile Accident Insurance Fund					
Grants to unmarried Police & Fire Wid.	3	2,000.00	- --	2,000.00	2,000.00
Blue Cross-Physicians Service	3	90,000.00	27,002.63	13,497.37	62,997.37
Dutch Elm Disease Control	3	212,815.00	65,443.00	40,964.75	147,372.00
Armed Forces Book Pool	1	10,000.00	- --	10,000.00	10,000.00
North Burial Ground	3	500.00	500.00	- --	- --
Dr.C.V.Chapin Memorial Award Committee	3	30,000.00	7,000.00	6,000.00	23,000.00
Providence Beautification Plan	3	500.00	- --	500.00	500.00
Mayor's Traffic Safety Committee	3	2,000.00	- --	2,000.00	2,000.00
School Building Appropriation	1	2,800.00	425.00	2,375.00	2,375.00
Fire Insurance Fund	3	99,492.00	99,492.00	- --	- --
	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 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0	24,225.24	8,094.97	3,576.03	16,130.27
	1	5,077.00	2,408.65	1,266.35	2,668.35
	2	1,825.00	1,245.57	179.43	579.43
	5	1,850.00	1,586.71	263.29	263.29
Total		32,977.24	13,335.90	5,285.10	19,641.34
TOTAL - MISCELLANEOUS ACTIVITIES		953,840.48	345,612.14	161,609.61	608,228.34
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	949.30	50.70	50.70
Christmas Display at Roger Williams Park	2,000.00	6,000.00	3,986.86	2,013.14	2,013.14
U. S. S. Maine Anniversary	100.00	2,000.00	1,989.34	10.66	10.66
Decorating Public Buildings	1,000.00	100.00	100.00	- - -	- - -
V. J. Day	1,000.00	500.00	165.00	335.00	835.00
	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,750.00	8,321.54	2,428.46	9,228.46
TOTAL - EXCLUSIVE OF WATER	36,556,209.15	21,691,166.22	14,629,118.44	7,062,047.78	21,927,090.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 5 months ended Feb. 28, 1962	Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)
WATER FUND					
Administration	0 209,797.72	89,415.00	54,667.18	34,747.82	155,130.54
	1 28,710.00	14,250.00	5,928.72	8,321.28	22,781.28
	2 4,675.00	2,650.00	2,251.81	398.19	2,423.19
	3 2,550.00	1,175.00	794.10	380.90	1,755.90
	5 4,000.00	4,000.00	397.92	3,602.08	3,602.08
Total	249,732.72	111,490.00	64,039.73	47,450.27	185,692.99
Source of Supply					
	0 212,488.12	96,036.00	63,457.18	32,578.82	149,030.94
	1 20,730.00	9,850.00	4,436.51	5,413.49	16,293.49
	2 115,850.00	61,600.00	50,027.96	11,572.04	65,822.04
	3 2,520.00	1,170.00	793.40	376.60	1,726.60
	5 37,900.00	37,900.00	8,914.10	28,985.90	28,985.90
Total	389,488.12	206,556.00	127,629.15	78,926.85	261,858.97
Transmission and Distribution					
	0 402,358.06	190,852.00	132,077.68	58,774.32	270,280.38
	1 52,613.00	39,028.00	35,813.26	3,214.74	16,799.74
	2 138,275.00	119,570.00	91,231.21	28,338.79	47,043.79
	3 5,350.00	2,400.00	1,540.60	859.40	3,809.40
	5 21,800.00	21,800.00	- --	21,800.00	21,800.00
	7 200,000.00	200,000.00	85,479.90	114,520.10	114,520.10
Total	820,396.06	573,650.00	346,142.65	227,507.35	474,253.41

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 6 months ending Mar. 31, 1962</u>	<u>Expenditures 5 months ended Feb. 28, 1962</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1962 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1962 (Col 1 - Col 3)</u>
WATER FUND (Continued)						
Meter Division	0	205,834.54	95,501.00	68,284.57	27,216.43	137,549.97
	1	35,425.00	16,700.00	6,824.79	9,875.21	28,600.21
	2	16,625.00	7,900.00	4,189.26	3,710.74	12,435.74
	3	3,650.00	1,650.00	987.60	662.40	2,662.40
	5	2,650.00	2,650.00	- --	2,650.00	2,650.00
Total		264,184.54	124,401.00	80,286.22	44,114.78	183,898.32
Taxes	3	400,000.00	400,000.00	195,642.39	204,357.61	204,357.61
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	11,000.00	4,888.09	6,111.91	17,111.91
Interest on Funded Debt	3	547,500.00	315,000.00	285,000.00	30,000.00	262,500.00
Payment to Sinking Fund	8	244,056.56	- --	- --	- --	244,056.56
TOTAL - WATER FUND		3,005,000.00	1,809,739.00	1,103,628.23	706,110.77	1,901,371.77
TOTAL - INCLUDING WATER		39,561,209.15	23,500,905.22	15,732,746.67	7,768,158.55	23,828,462.48

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 28, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Feb. 28, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Dog Licenses				
Grants-In-Aid:				
1,290,272.50	2,680,000.00	1,354,786.00	1,354,786.00	1,325,214.00
142,626.24	358,755.00	146,730.80	127,664.87	231,090.13
1,432,898.74	3,044,755.00	1,501,516.80	1,482,450.87	1,562,304.13
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FIVE MONTHS ENDED FEBRUARY 28, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 6 months ending Mar. 31, 1962</u>	<u>Expenditures 5 months ended Feb. 28, 1962</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1962</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Feb. 28, 1962</u> (Col 1 - Col 3)
Public Schools	10,950,201.15	8,608,271.15	5,389,506.44	3,218,764.71	5,560,694.71