

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 JANUARY 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 12, 1962

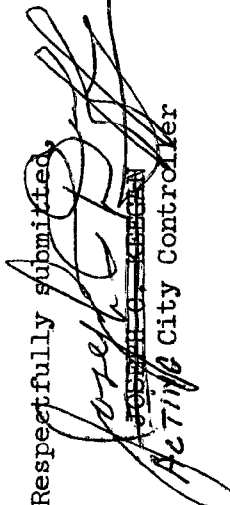
TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

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 four months ended January 31, 1962.

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

Respectfully submitted,


~~JOSEPH H. O'BRIEN~~
Acting City Controller

IN CITY COUNCIL
MAR 15 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 JANUARY 31, 1962

	Total Authority	Total Charges to January 31, 1962	Unencumbered Balance of Appropriations Available at January 31, 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	1,798,000.00	1,797,130.89	869.11
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	179,148.16	118,670.67	60,477.49
Danforth St. School Loan	1,100,000.00	986,208.20	113,791.80
Debt Service-Willard Center II	43,778.42	43,778.42	--
Downtown Area Project	131,020.48	119,614.32	11,406.16
Dutch Elm Disease Control	72,208.72	55,410.00	16,798.72
East Side Renewal Project	104,000.00	100,966.14	3,033.86
Erco Real Estate Purchase	97,500.00	97,500.00	--
Extension to Municipal Docks	2,000,080.00	1,657,402.93	342,677.07
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	136,705.77	135,381.02	1,324.75
Hurricane Barrier	4,749,342.89	1,600,678.60	3,148,664.29
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	3,810,717.78	3,806,926.07	3,791.71
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	--
Modernizing School Loan IV	1,000,000.00	888,685.10	111,314.90
Municipal Garage Loan	492,303.68	492,213.64	90.04
Off-Street Parking Facilities	2,172,115.63	1,567,018.99	605,096.64
Pitometer Survey Account	15,000.00	14,992.14	7.86

Continued

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

	Total Authority	Total Charges to January 31, 1962	Unencumbered Balance of Appropriations Available at January 31, 1962
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	293,127.19	706,872.81
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	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	1,082,645.91	27,781.71
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	497,674.69	-
Sewer Loan 1960	300,000.00	-	2,325.31
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	300,000.00
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	12,034.67
Slum Clearance & Redevelopment IV	11,000,000.00	1,998,100.00	1,302.08
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	9,001,900.00
Water Distribution Reservoir	2,199,909.28	1,915,899.70	6,309.58
Water Purification Works Improvements I	1,100,075.00	1,092,690.40	284,009.58
Water Purification Works Improvements II	300,000.00	289,894.42	7,384.60
Water Purification Works Improvements III	650,000.00	550,000.00	10,105.58
West River Highway	318,619.20	318,619.20	100,000.00
West River-Lead Track & Appurtenances	90,000.00	64,976.64	-
Weybosset Hill Renewal Project	475,100.00	467,033.19	25,023.36
			8,066.81
TOTAL	61,473,971.98	45,430,760.24	16,043,211.74

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to January 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Jan. 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
15,796,779.35	28,595,189.00	17,700,421.99	17,258,562.33	11,336,626.67
272,089.99	830,000.00	272,860.00	281,040.03	548,959.97
288.39	4,000.00	612.00	4,371.47	371.47-
713,339.23	2,050,000.00	695,718.00	695,718.00	1,354,282.00
396,927.93	611,625.00	395,960.95	405,085.24	206,539.76
10,130.25	35,000.00	10,710.00	10,050.52	24,949.48
53,430.80	162,000.00	49,248.00	66,244.00	95,756.00
571,809.00	2,371,679.00	631,438.93	399,922.93	1,971,756.07
- - -	13,675.00	- - -	- - -	13,675.00
89,922.33	322,100.00	80,593.00	70,327.87	251,772.13
446,454.48	1,530,650.00	390,179.65	444,254.54	1,086,395.46
1,003,328.30	3,005,000.00	919,530.00	1,084,357.22	1,920,642.78
19,354,500.05	39,530,918.00	21,147,272.52	20,719,934.15	18,810,983.85
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
18,845.00	48,000.00	48,000.00	48,000.00	- - -
19,373,345.05	39,578,918.00	21,195,272.52	20,767,934.15	18,810,983.85
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	880,021.99	468,592.66	330,238.67	138,353.99	549,783.32
FINANCE ADMINISTRATION	888,841.78	497,315.48	317,239.86	180,075.62	571,601.92
PUBLIC SAFETY	7,293,139.31	3,770,849.00	2,498,544.12	1,272,304.88	4,794,595.19
PUBLIC WORKS ACTIVITIES	5,312,348.84	3,108,331.45	1,921,446.54	1,186,884.91	3,390,902.30
HEALTH ACTIVITIES	1,959,947.86	997,404.00	636,669.86	360,734.14	1,323,278.00
WELFARE ACTIVITIES	2,520,410.58	831,486.00	511,693.52	319,792.48	2,008,717.06
RECREATION	1,088,028.07	528,263.00	320,924.24	207,338.76	767,103.83
*EDUCATION	9,029,930.00	6,680,000.00	2,325,000.00	4,355,000.00	6,704,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	560,250.00	281,375.00	264,189.69	17,185.31	296,060.31
PENSIONS	2,017,165.92	1,652,031.96	176,358.92	1,475,673.04	1,840,807.00
DEBT SERVICE	4,023,400.52	2,353,115.92	1,424,176.38	928,939.54	2,599,224.14
MISCELLANEOUS ACTIVITIES	953,840.48	507,121.75	297,348.07	209,773.68	656,492.41
PUBLIC CELEBRATIONS	17,550.00	10,750.00	6,538.94	4,211.06	11,011.06
TOTAL - EXCLUSIVE OF WATER	36,544,875.35	21,686,636.22	11,030,368.81	10,656,267.41	25,514,506.54
WATER DEPARTMENT	3,005,000.00	1,809,739.00	916,751.28	892,987.72	2,088,248.72
TOTAL - INCLUDING WATER	39,549,875.35	23,496,375.22	11,947,120.09	11,549,255.13	27,602,755.26

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ending Mar. 31, 1962	Expenditures 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0	39,500.00	13,166.64	6,583.36	26,333.36
	1	9,195.00	2,281.70	3,998.30	6,913.30
	2	200.00	- -	125.00	200.00
	3	11,000.00	- -	11,000.00	11,000.00
Total		59,895.00	15,448.34	21,706.66	44,446.66
City Clerk	0	45,698.12	14,026.96	7,943.04	31,671.16
	1	1,505.00	164.90	910.10	1,340.10
	2	650.00	70.77	329.23	579.23
	5	140.00	69.00	71.00	71.00
Total		47,993.12	14,331.63	9,253.37	33,661.49
Board of Canvassers and Registration	0	115,696.80	15,527.98	11,990.02	100,168.82
	1	37,180.00	1,560.00	4,865.00	35,620.00
	2	1,700.00	230.40	269.60	1,469.60
Total		154,576.80	17,318.38	17,124.62	137,258.42
Probate Court	0	44,648.16	13,336.76	8,129.24	31,311.40
	1	2,315.00	278.00	862.00	2,037.00
	2	3,275.00	81.84	968.16	3,193.16
	5	1,488.52	89.00	1,399.52	1,399.52
Total		51,726.68	13,785.60	11,358.92	37,941.08

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 50,844.56	24,445.14	15,631.22	8,813.92	35,213.34
	1 3,945.00	2,280.00	1,023.85	1,256.15	2,921.15
	2 1,300.00	625.00	119.41	505.59	1,180.59
Total	56,089.56	27,350.14	16,774.48	10,575.66	39,315.08
Mayor's Office	0 61,998.92	29,704.00	18,449.24	11,254.76	43,549.68
	1 10,705.00	5,500.00	2,799.35	2,700.65	7,905.65
	2 1,200.00	1,000.00	695.10	304.90	504.90
	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	88,463.80	15,440.20	53,140.12
Law Department	0 54,773.92	26,335.00	16,853.44	9,481.56	37,920.48
	1 2,205.00	1,625.00	1,317.58	307.42	887.42
	2 475.00	260.00	186.24	73.76	288.76
	5 2,750.00	1,850.00	1,364.00	486.00	1,386.00
Total	60,203.92	30,070.00	19,721.26	10,348.74	40,482.66

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 65,133.12	31,316.00	20,008.96	11,307.04	45,124.16
	1 2,295.00	1,300.00	1,010.86	289.14	1,284.14
	2 7,100.00	3,700.00	2,475.22	1,224.78	4,624.78
	5 350.00	350.00	282.98	67.02	67.02
Total	74,878.12	36,666.00	23,778.02	12,887.98	51,100.10
City Sergeant	0 134,184.87	66,005.00	41,711.58	24,293.42	92,473.29
	1 85,555.00	72,970.00	71,213.37	1,756.63	14,341.63
	2 10,615.00	8,600.00	7,692.21	907.79	2,922.79
	5 2,700.00	2,700.00	- --	2,700.00	2,700.00
Total	233,054.87	150,275.00	120,617.16	29,657.84	112,437.71
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	880,021.99	468,592.66	330,238.67	138,353.99	549,783.32
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	24,035.00	15,365.92	8,669.08	34,625.56
	1 3,260.00	1,700.00	546.18	1,153.82	2,713.82
	2 1,050.00	475.00	91.67	383.33	958.33
Total	54,301.48	26,210.00	16,003.77	10,206.23	38,297.71

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	87,810.44	49,265.00	33,060.67	16,204.33	54,749.77
	1	6,105.00	4,425.00	1,264.85	3,160.15	4,840.15
	2	7,800.00	4,000.00	3,107.82	892.18	4,692.18
	5	420.00	420.00	415.80	4.20	4.20
Total		102,135.44	58,110.00	37,849.14	20,260.86	64,286.30
Employees' Retirement System						
	0	19,947.72	10,191.00	6,305.22	3,885.78	13,642.50
	1	17,530.00	12,000.00	4,278.58	7,721.42	13,251.42
	2	1,050.00	550.00	312.86	237.14	737.14
	5	700.00	700.00	686.00	14.00	14.00
Total		39,227.72	23,441.00	11,582.66	11,858.34	27,645.06
Tabulating Division						
	0	38,799.80	22,154.00	16,099.75	6,054.25	22,700.05
	1	70,363.00	70,363.00	68,671.25	1,691.75	1,691.75
	2	2,500.00	1,475.00	1,130.97	344.03	1,369.03
	5	588.00	588.00	503.45	84.55	84.55
Total		112,250.80	94,580.00	86,405.42	8,174.58	25,845.38
City Collector:						
Collector's Division						
	0	133,535.92	64,216.00	34,184.29	30,031.71	99,351.63
	1	57,854.00	32,854.00	7,145.54	25,708.46	50,708.46
	2	4,070.00	1,895.00	239.74	1,655.26	3,830.26
	3	310.00	310.00	309.23	.77	.77
Total		195,769.92	99,275.00	41,878.80	57,396.20	153,891.12

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	24,467.04	11,763.24	7,362.32	4,400.92	17,104.72
1	2,885.00	1,400.00	706.16	693.84	2,178.84
2	500.00	500.00	- --	500.00	500.00
Total	27,852.04	13,663.24	8,068.48	5,594.76	19,783.56
Assessor's Division					
0	134,358.12	64,596.00	40,694.81	23,901.19	93,663.31
1	8,825.00	6,400.00	5,800.08	599.92	3,024.92
2	1,800.00	1,500.00	1,141.16	358.84	658.84
5	655.00	655.00	628.02	26.98	26.98
Total	145,638.12	73,151.00	48,264.07	24,886.93	97,374.05
Purchasing Agent: Purchasing Division					
0	79,971.84	38,456.00	24,571.32	13,884.68	55,400.52
1	2,960.00	2,460.00	2,069.45	390.55	890.55
2	2,540.00	2,190.00	290.96	1,899.04	2,249.04
5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total	87,536.84	45,171.00	28,902.00	16,269.00	58,634.84
Municipal Garage					
0	72,115.66	33,670.00	18,623.37	15,046.63	53,492.29
1	1,178.00	1,075.00	977.50	97.50	200.50
2	4,875.00	4,315.00	4,026.89	288.11	848.11
5	310.00	310.00	- --	310.00	310.00
Total	78,478.66	39,370.00	23,627.76	15,742.24	54,850.90

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury					
0	30,091.36	14,467.84	9,258.88	5,208.96	20,832.48
1	2,909.00	1,824.00	653.15	1,170.85	2,255.85
2	600.00	400.00	289.96	110.04	310.04
3	5,000.00	2,500.00	- -	2,500.00	5,000.00
Total	38,600.36	19,191.84	10,201.99	8,989.85	28,398.37
Board of Tax Assessment Review					
0	6,650.40	4,752.40	4,123.20	629.20	2,527.20
1	325.00	325.00	268.00	57.00	57.00
2	75.00	75.00	64.57	10.43	10.43
Total	7,050.40	5,152.40	4,455.77	696.63	2,594.63
TOTAL - FINANCE ADMINISTRATION	888,841.78	497,315.48	317,239.86	180,075.62	571,601.92
PUBLIC SAFETY					
Commissioner of Public Safety					
0	71,304.72	34,282.00	21,934.40	12,347.60	49,370.32
1	425.00	275.00	20.00	255.00	405.00
2	225.00	145.00	19.21	125.79	205.79
5	275.00	275.00	170.00	105.00	105.00
Total	72,229.72	34,977.00	22,143.61	12,833.39	50,086.11

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	3,171,420.20	1,526,865.00	968,818.50	558,046.50	2,202,601.70
1	154,240.00	141,665.00	137,168.61	4,496.39	17,071.39
2	123,295.00	107,360.00	103,627.07	3,732.93	19,667.93
3	717.00	717.00	584.10	132.90	132.90
5	71,660.00	63,785.00	32,568.09	31,216.91	39,091.91
Total	3,521,332.20	1,840,392.00	1,242,766.37	597,625.63	2,278,565.83
Fire Department					
0	2,842,740.52	1,361,018.00	890,987.60	470,030.40	1,951,752.92
1	86,925.00	61,600.00	49,537.30	12,062.70	37,387.70
2	106,025.00	86,700.00	82,278.90	4,421.10	23,746.10
3	600.00	600.00	-	600.00	600.00
5	82,420.00	73,170.00	12,295.46	60,874.54	70,124.54
Total	3,118,710.52	1,583,088.00	1,035,099.26	547,988.74	2,083,611.26
Superintendent of Weights & Measures					
0	19,586.16	9,450.00	6,057.28	3,392.72	13,528.88
1	1,055.00	880.00	439.25	440.75	615.75
2	170.00	110.00	37.30	72.70	132.70
Total	20,811.16	10,440.00	6,533.83	3,906.17	14,277.33

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 58,776.76	27,764.00	17,051.40	10,712.60	41,725.36
	1 1,917.00	1,350.00	887.75	462.25	1,029.25
	2 495.00	435.00	357.41	77.59	137.59
	5 500.00	500.00	238.29	261.71	261.71
Total	61,688.76	30,049.00	18,534.85	11,514.15	43,153.91
Structures & Zoning Division	0 77,310.48	33,941.00	18,435.52	15,505.48	58,874.96
	1 5,970.00	5,300.00	4,238.00	1,062.00	1,732.00
	2 515.00	405.00	235.26	169.74	279.74
	5 603.08	500.00	198.80	301.20	404.28
Total	84,398.56	40,146.00	23,107.58	17,038.42	61,290.98
Plumbing, Drainage & Gas Piping Div.	0 44,798.52	21,539.00	13,784.16	7,754.84	31,014.36
	1 3,291.00	2,955.00	2,482.34	472.66	808.66
	2 625.00	575.00	463.95	111.05	161.05
	5 300.00	300.00	235.44	64.56	64.56
Total	49,014.52	25,369.00	16,965.89	8,403.11	32,048.63
Electrical Installations Division	0 47,603.40	21,986.00	13,086.72	8,899.28	34,516.68
	1 3,348.00	2,640.00	1,877.84	762.16	1,470.16
	2 860.00	775.00	707.18	67.82	152.82
	5 2,110.00	2,110.00	1,467.16	642.84	642.84
Total	53,921.40	27,511.00	17,138.90	10,372.10	36,782.50

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	51,879.36	23,973.00	14,402.40	9,570.60	37,476.96
1	4,387.00	3,735.00	3,117.50	617.50	1,269.50
2	480.00	325.00	210.75	114.25	269.25
Total	56,746.36	28,033.00	17,730.65	10,302.35	39,015.71
Traffic Engineering					
0	172,221.11	81,744.00	49,676.46	32,067.54	122,544.65
1	32,990.00	28,300.00	26,834.36	1,465.64	6,155.64
2	40,275.00	32,000.00	13,947.12	18,052.88	26,327.88
5	8,800.00	8,800.00	8,065.24	734.76	734.76
Total	254,286.11	150,844.00	98,523.18	52,320.82	155,762.93
TOTAL - PUBLIC SAFETY	7,293,139.31	3,770,849.00	2,498,544.12	1,272,304.88	4,794,595.19
PUBLIC WORKS ACTIVITIES					
General Administration					
0	32,095.76	14,807.00	8,750.56	6,056.44	23,345.20
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	10,485.41	6,091.59	23,415.35

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	37,329.52	16,900.00	9,571.68	7,328.32	27,757.84
	1	460.00	360.00	230.93	129.07	229.07
	2	400.00	300.00	51.97	248.03	348.03
Total		38,189.52	17,560.00	9,854.58	7,705.42	28,334.94
Engineering Office						
	0	172,898.84	79,362.00	48,136.40	31,225.60	124,762.44
	1	5,965.00	4,365.00	3,104.05	1,260.95	2,860.95
	2	700.00	380.00	20.90	359.10	679.10
	5	25.00	25.00	- -	25.00	25.00
Total		179,588.84	84,132.00	51,261.35	32,870.65	128,327.49
Sanitation Division						
	0	13,322.92	6,406.00	4,099.36	2,306.64	9,223.56
	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	4,750.63	2,340.37	9,632.29
Street Cleaning						
	0	386,301.75	178,046.00	123,274.21	54,771.79	263,027.54
	1	78,380.00	78,380.00	78,330.00	50.00	50.00
	2	1,400.00	650.00	637.51	12.49	762.49
Total		466,081.75	257,076.00	202,241.72	54,834.28	263,840.03

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	73,591.59	35,648.00	22,923.39	12,724.61	50,668.20
	1	750.00	675.00	492.50	182.50	257.50
	2	3,350.00	2,900.00	2,688.86	211.14	661.14
	Total	77,691.59	39,223.00	26,104.75	13,118.25	51,586.84
Sewage Disposal						
	0	283,019.98	135,428.00	85,295.89	50,132.11	197,724.09
	1	119,085.00	119,085.00	118,830.62	254.38	254.38
	2	166,425.00	156,500.00	70,404.70	86,095.30	96,020.30
	5	100.00	100.00	- -	100.00	100.00
	7	150,000.00	150,000.00	1,201.44	148,798.56	148,798.56
	Total	718,629.98	561,113.00	275,732.65	285,380.35	442,897.33
Garbage Collection and Disposal						
	0	658,710.85	316,091.00	194,078.70	122,012.30	464,632.15
	1	182,735.00	178,450.00	121,588.40	56,861.60	61,146.60
	2	24,500.00	17,250.00	4,530.39	12,719.61	19,969.61
	Total	865,945.85	511,791.00	320,197.49	191,593.51	545,748.36
Refuse Collection and Disposal						
	0	114,314.29	54,681.00	31,808.81	22,872.19	82,505.48
	1	38,972.25	38,972.25	38,919.25	53.00	53.00
	2	20.00	20.00	3.30	16.70	16.70
	Total	153,306.54	93,673.25	70,731.36	22,941.89	82,575.18

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	9,490.00	4,563.00	2,920.00	1,643.00	6,570.00
	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	3,735.00	1,693.00	6,620.00
Highway Section						
	0	805,161.24	367,307.00	227,789.69	139,517.31	577,371.55
	1	162,248.00	162,100.00	161,974.91	125.09	273.09
	2	110,025.00	32,000.00	27,129.29	4,870.71	82,895.71
Total		1,077,434.24	561,407.00	416,893.89	144,513.11	660,540.35
Bridge Maintenance						
	0	52,291.40	24,468.00	13,193.59	11,274.41	39,097.81
	1	4,200.00	3,600.00	3,015.14	584.86	1,184.86
	2	5,735.00	2,800.00	2,069.76	730.24	3,665.24
Total		62,226.40	30,868.00	18,278.49	12,589.51	43,947.91
Sidewalks and Curbing						
	0	19,792.76	9,638.00	6,116.64	3,521.36	13,676.12
	1	3,375.00	3,175.00	2,918.85	256.15	456.15
	2	1,050.00	975.00	501.86	473.14	548.14
Total		24,217.76	13,788.00	9,537.35	4,250.65	14,680.41

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	82,411.16	39,621.00	23,203.20	16,417.80	59,207.96
1	18,475.00	18,400.00	18,268.00	132.00	207.00
2	3,815.00	1,875.00	777.44	1,097.56	3,037.56
5	700.00	700.00	- --	700.00	700.00
Total	105,401.16	60,596.00	42,248.64	18,347.36	63,152.52
Snow Removal					
0	133,170.00	133,170.00	44,616.22	88,553.78	88,553.78
1	61,500.00	61,500.00	46,717.88	14,782.12	14,782.12
2	55,200.00	55,200.00	- --	55,200.00	55,200.00
Total	249,870.00	249,870.00	91,334.10	158,535.90	158,535.90
Sewer Construction & Maintenance					
0	369,384.23	172,243.00	97,077.65	75,165.35	272,306.58
1	61,335.00	61,335.00	61,031.31	303.69	303.69
2	13,685.00	8,100.00	5,615.33	2,484.67	8,069.67
5	250.00	250.00	172.48	77.52	77.52
Total	444,654.23	241,928.00	163,896.77	78,031.23	280,757.46
Public Buildings					
0	105,994.92	48,661.00	27,256.64	21,404.36	78,738.28
1	4,296.00	4,135.00	3,999.20	135.80	296.80
2	750.00	500.00	194.01	305.99	555.99
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	54,586.20	31,449.85	23,136.35	80,881.27

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 5,408.00	2,600.00	1,664.00	936.00	3,744.00
	1 497,426.56	214,165.00	121,745.62	92,419.38	375,680.94
	2 25.00	25.00	- -	25.00	25.00
Total	502,859.56	216,790.00	123,409.62	93,380.38	379,449.94
Municipal Dock	0 40,539.24	18,725.00	10,419.15	8,305.85	30,120.09
	1 7,550.00	5,700.00	4,794.00	906.00	2,756.00
	2 1,895.00	1,895.00	1,726.55	168.45	168.45
Total	49,984.24	26,320.00	16,939.70	9,380.30	33,044.54
Draw Bridge Operation	0 48,374.43	24,258.00	15,508.58	8,749.42	32,865.85
	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	16,765.08	8,782.92	32,899.35
Harbor Master	0 3,741.92	1,800.00	1,135.36	664.64	2,606.56
	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	1,260.36	719.64	2,671.56

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	60,148.03	22,381.00	7,215.18	15,165.82	52,932.85
1	5,718.00	4,925.00	4,151.00	774.00	1,567.00
2	575.00	420.00	311.71	108.29	263.29
3	4,000.00	2,000.00	2,000.00	-	2,000.00
5	1,260.00	1,260.00	659.86	600.14	600.14
Total	71,701.03	30,986.00	14,337.75	16,648.25	57,363.28
TOTAL - PUBLIC WORKS ACTIVITIES	5,312,348.84	3,108,331.45	1,921,446.54	1,186,884.91	3,390,902.30
HEALTH ACTIVITIES					
Health Department Administration					
0	36,028.96	17,325.00	11,085.76	6,239.24	24,943.20
1	852.00	650.00	242.92	407.08	609.08
2	250.00	190.00	137.83	52.17	112.17
Total	37,130.96	18,165.00	11,466.51	6,698.49	25,664.45
Vital Statistics					
0	22,445.54	10,796.00	6,904.64	3,891.36	15,540.90
1	8,950.00	8,000.00	2,495.85	5,504.15	6,454.15
2	1,550.00	1,500.00	1,162.07	337.93	387.93
5	2,465.00	2,465.00	1,835.15	629.85	629.85
Total	35,410.54	22,761.00	12,397.71	10,363.29	23,012.83
Medical-Communicable Disease					
0	85,810.02	39,072.00	23,142.68	15,929.32	62,667.34
1	7,130.00	4,000.00	1,971.55	2,028.45	5,158.45
2	4,450.00	3,700.00	1,477.41	2,222.59	2,972.59
5	205.00	205.00	116.08	88.92	88.92
Total	97,595.02	46,977.00	26,707.72	20,269.28	70,887.30

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	46,079.72	21,334.00	12,820.16	8,513.84	33,259.56
1	16,295.00	12,000.00	6,574.32	5,425.68	9,720.68
2	350.00	250.00	103.89	146.11	246.11
5	381.00	381.00	254.29	126.71	126.71
Total	63,105.72	33,965.00	19,752.66	14,212.34	43,353.06
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	35,925.00	21,575.59	14,349.41	56,095.25
1	8,728.00	7,550.00	6,662.60	887.40	2,065.40
2	1,750.00	1,250.00	832.19	417.81	917.81
5	360.00	360.00	- --	360.00	360.00
Total	88,508.84	45,085.00	29,070.38	16,014.62	59,438.46
Sanitation-Environment Control					
0	86,120.36	40,236.00	23,689.83	16,546.17	62,430.53
1	2,193.00	2,193.00	1,960.00	233.00	233.00
2	1,650.00	1,325.00	1,092.09	232.91	557.91
Total	89,963.36	43,754.00	26,741.92	17,012.08	63,221.44
Public Bath Houses					
0	52,301.60	24,545.00	14,096.15	10,448.85	38,205.45
1	9,294.00	6,800.00	6,628.46	171.54	2,665.54
2	9,930.00	9,325.00	8,922.30	402.70	1,007.70
Total	71,525.60	40,670.00	29,646.91	11,023.09	41,878.69

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 67,568.80	29,793.00	15,565.76	14,227.24	52,003.04
	1 6,379.00	4,850.00	4,619.69	230.31	1,759.31
	2 4,310.00	3,125.00	2,526.12	598.88	1,783.88
Total	78,257.80	37,768.00	22,711.57	15,056.43	55,546.23
Charles V. Chapin Hospital	0 1,094,095.02	519,484.00	322,905.46	196,578.54	771,189.56
	1 60,530.00	39,500.00	30,083.67	9,416.33	30,446.33
	2 228,800.00	134,250.00	104,443.49	29,806.51	124,356.51
	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	708,259.00	458,174.48	250,084.52	940,275.54
TOTAL - HEALTH ACTIVITIES	1,959,947.86	997,404.00	636,669.86	360,734.14	1,323,278.00
WELFARE ACTIVITIES					
Welfare Administration	0 52,851.48	23,410.00	13,104.80	10,305.20	39,746.68
	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	14,107.70	12,912.30	42,475.78

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration	0 387,097.10	177,331.00	103,276.34	74,054.66	283,820.76
	1 30,995.00	22,150.00	17,923.07	4,226.93	13,071.93
	2 10,700.00	8,900.00	7,053.44	1,846.56	3,646.56
	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	128,282.85	87,183.15	307,594.25
G. P. A. Home Relief	1 457,950.00	153,000.00	56,695.06	96,304.94	401,254.94
	2 153,000.00	56,000.00	31,334.96	24,665.04	121,665.04
	3 1,417,000.00	380,000.00	281,272.95	98,727.05	1,135,727.05
Total	2,027,950.00	589,000.00	369,302.97	219,697.03	1,658,647.03
TOTAL - WELFARE ACTIVITIES	2,520,410.58	831,486.00	511,693.52	319,792.48	2,008,717.06
RECREATION					
Parks Administration	0 31,201.56	15,051.00	9,976.48	5,074.52	21,225.08
	1 1,825.00	1,625.00	1,413.75	211.25	411.25
	2 125.00	100.00	24.63	75.37	100.37
	5 350.00	350.00	313.88	36.12	36.12
Total	33,501.56	17,126.00	11,728.74	5,397.26	21,772.82

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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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	105,276.52	52,100.00	33,907.47	18,192.53	71,369.05
1	10,115.00	5,940.00	1,881.55	4,058.45	8,233.45
2	6,250.00	3,925.00	3,126.50	798.50	3,123.50
5	6,300.00	6,300.00	3,560.30	2,739.70	2,739.70
Total	127,941.52	68,265.00	42,475.82	25,789.18	85,465.70
Roger Williams Park					
0	231,935.56	109,825.00	66,796.18	43,028.82	165,139.38
1	24,713.00	13,500.00	5,309.31	8,190.69	19,403.69
2	33,850.00	19,200.00	15,478.15	3,721.85	18,371.85
5	11,575.00	11,575.00	5,410.22	6,164.78	6,164.78
Total	302,073.56	154,100.00	92,993.86	61,106.14	209,079.70
Municipal Golf Course					
0	56,522.55	14,900.00	11,511.30	3,388.70	45,011.25
1	3,175.00	2,850.00	1,935.64	914.36	1,239.36
2	6,875.00	3,600.00	3,046.74	553.26	3,828.26
5	5,050.00	5,050.00	2,862.70	2,187.30	2,187.30
Total	71,622.55	26,400.00	19,356.38	7,043.62	52,266.17

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0	22,510.72	4,041.92	5,215.08	18,468.80
	1	3,645.00	1,965.92	1,059.08	1,679.08
	2	1,840.00	1,565.61	159.39	274.39
	3	50.00	- --	50.00	50.00
	5	850.00	823.38	26.62	26.62
Total		28,895.72	8,396.83	6,510.17	20,498.89
Department of Recreation	0	368,183.16	85,804.90	50,645.10	282,378.26
	1	31,295.00	24,279.06	2,770.94	7,015.94
	2	56,300.00	31,647.89	6,102.11	24,652.11
	5	13,215.00	2,547.67	10,667.33	10,667.33
	7	35,000.00	1,693.09	11,306.91	33,306.91
Total		503,993.16	145,972.61	81,492.39	358,020.55
Junior Police Camp - Point Judith, Rhode Island	3	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION		1,088,028.07	320,924.24	207,338.76	767,103.83

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
EDUCATION					
School Department	9,004,930.00	6,655,000.00	2,300,000.00	4,355,000.00	6,704,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	9,029,930.00	6,680,000.00	2,325,000.00	4,355,000.00	6,704,930.00
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	13,439.69	16,560.31	46,560.31
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	264,189.69	17,185.31	296,060.31

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	1,323,898.00	1,323,898.00	- --	1,323,898.00	1,323,898.00
Federal Old Age Survival Insurance	277,000.00	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	5,416.04	4,083.96	24,583.96
Payments of Police Pension	205,000.00	93,500.00	57,959.46	35,540.54	147,040.54
Payments of Fire Pension	175,000.00	83,500.00	54,545.12	28,954.88	120,454.88
Relief Fund for Firemen and Policemen	6,267.92	3,133.96	2,089.28	1,044.68	4,178.64
TOTAL - PENSIONS	2,017,165.92	1,652,031.96	176,358.92	1,475,673.04	1,840,807.00
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	1,309,032.40	678,000.00	631,032.40	1,959,532.40
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	755,520.02	458,309.06	297,210.96	626,080.94
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	2,353,115.92	1,424,176.38	928,939.54	2,599,224.14
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	23,502.80	10,735.00	6,031.68	4,703.32	17,471.12
1	965.00	500.00	218.90	281.10	746.10
2	200.00	126.00	116.26	9.74	83.74
Total	24,667.80	11,361.00	6,366.84	4,994.16	18,300.96

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,595.08	3,758.00	2,477.92	1,280.08	5,117.16
	1 245.00	135.00	72.80	62.20	172.20
	2 100.00	60.00	32.67	27.33	67.33
Total	7,940.08	3,953.00	2,583.39	1,369.61	5,356.69
City Plan Commission	0 146,487.56	55,421.00	34,337.96	21,083.04	112,149.60
	1 5,925.00	4,100.00	3,620.04	479.96	2,304.96
	2 1,050.00	550.00	270.80	279.20	779.20
	5 50.00	50.00	24.75	25.25	25.25
Total	153,512.56	60,121.00	38,253.55	21,867.45	115,259.01
Providence Redevelopment Agency	0 40,087.76	15,252.00	7,376.23	7,875.77	32,711.53
	1 8,975.00	4,405.00	911.86	3,493.14	8,063.14
	2 750.00	575.00	188.52	386.48	561.48
	5 250.00	250.00	4.00	246.00	246.00
Total	50,062.76	20,482.00	8,480.61	12,001.39	41,582.15
Bureau of Licenses	0 36,928.84	17,756.00	11,362.72	6,393.28	25,566.12
	1 2,200.00	1,775.00	688.27	1,086.73	1,511.73
	2 1,225.00	900.00	391.24	508.76	833.76
Total	40,353.84	20,431.00	12,442.23	7,988.77	27,911.61

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
	0	79,679.20	24,176.86	14,131.14	55,502.34
	1	10,920.00	7,717.09	1,782.91	3,202.91
	2	1,375.00	446.18	453.82	928.82
	5	2,245.00	1,058.80	1,186.20	1,186.20
Total		94,219.20	33,398.93	17,554.07	60,820.27
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	7,037.50	11,712.50	37,962.50
	5	2,000.00	- - -	1,000.00	2,000.00
Total		90,000.00	7,940.95	26,059.05	82,059.05
Automobile Accident Insurance Fund	3	2,000.00	- - -	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	90,000.00	20,488.34	20,011.66	69,511.66
Blue Cross-Physicians Service	3	212,815.00	48,854.00	57,553.75	163,961.00
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	6,000.00	23,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	- - -	500.00	500.00
Providence Beautification Plan	3	2,000.00	- - -	2,000.00	2,000.00
Mayor's Traffic Safety Committee	1	2,800.00	325.00	2,475.00	2,475.00
School Building Appropriation	3	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 6 months ending Mar. 31, 1962	Expenditures 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0	24,225.24	6,663.49	5,007.51	17,561.75
	1	5,077.00	2,357.53	1,317.47	2,719.47
	2	1,825.00	1,113.71	311.29	711.29
	5	1,850.00	1,587.50	262.50	262.50
Total		32,977.24	11,722.23	6,898.77	21,255.01
TOTAL - MISCELLANEOUS ACTIVITIES		953,840.48	297,348.07	209,773.68	656,492.41
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	981.04	18.96	18.96
Armistice Day-American Legion	150.00	150.00	150.00	- -	- -
Armistice Day	1,000.00	1,000.00	949.30	50.70	50.70
Municipal Christmas Observance	6,000.00	6,000.00	3,705.14	2,294.86	2,294.86
Christmas Display at Roger Williams Park	2,000.00	2,000.00	588.46	1,411.54	1,411.54
U. S. S. Maine Anniversary	100.00	100.00	- -	100.00	100.00
Decorating Public Buildings	1,000.00	500.00	165.00	335.00	835.00
V. J. Day	1,000.00	- -	- -	- -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,750.00	6,538.94	4,211.06	11,011.06
TOTAL - EXCLUSIVE OF WATER	36,544,875.35	21,686,636.22	11,030,368.81	10,656,267.41	25,514,506.54

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
WATER FUND					
Administration	0 209,797.72	89,415.00	43,162.33	46,252.67	166,635.39
	1 28,710.00	14,250.00	5,263.04	8,986.96	23,446.96
	2 4,675.00	2,650.00	2,031.83	618.17	2,643.17
	3 2,550.00	1,175.00	598.00	577.00	1,952.00
	5 4,000.00	4,000.00	19.92	3,980.08	3,980.08
Total	249,732.72	111,490.00	51,075.12	60,414.88	198,657.60
Source of Supply					
	0 212,488.12	96,036.00	51,233.12	44,802.88	161,255.00
	1 20,730.00	9,850.00	4,210.77	5,639.23	16,519.23
	2 115,850.00	61,600.00	36,943.98	24,656.02	78,906.02
	3 2,520.00	1,170.00	613.20	556.80	1,906.80
	5 37,900.00	37,900.00	8,507.60	29,392.40	29,392.40
Total	389,488.12	206,556.00	101,508.67	105,047.33	287,979.45
Transmission and Distribution					
	0 402,358.06	190,852.00	106,968.54	83,883.46	295,389.52
	1 52,613.00	39,028.00	35,159.36	3,868.64	17,453.64
	2 138,275.00	119,570.00	88,666.00	30,904.00	49,609.00
	3 5,350.00	2,400.00	1,144.00	1,256.00	4,206.00
	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	565,650.00	302,616.08	263,033.92	509,779.98

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 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	205,834.54	95,501.00	54,208.05	41,292.95	151,626.49
	1	35,425.00	16,700.00	6,723.44	9,976.56	28,701.56
	2	16,625.00	7,900.00	3,531.00	4,369.00	13,094.00
	3	3,650.00	1,650.00	733.20	916.80	2,916.80
	5	2,650.00	2,650.00	- --	2,650.00	2,650.00
Total		264,184.54	124,401.00	65,195.69	59,205.31	198,988.85
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	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	252,056.56	8,000.00	- --	8,000.00	252,056.56
TOTAL - WATER FUND		3,005,000.00	1,809,739.00	916,751.28	892,987.72	2,088,248.72
TOTAL - INCLUDING WATER		39,549,875.35	23,496,375.22	11,947,120.09	11,549,255.13	27,602,755.26

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to January 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Jan. 31, 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
132,166.24	358,755.00	125,923.01	112,906.51	245,848.49
1,422,438.74	3,044,755.00	1,480,709.01	1,467,692.51	1,577,062.49
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FOUR MONTHS ENDED JANUARY 31, 1962

Function, Department, Division or Activity	Adjusted Appropriations Available for 1961-1962	Adjusted Allotments 6 months ending Mar. 31, 1962	Expenditures 4 months ended Jan. 31, 1962	Unencumbered Balance of Allotments at Jan. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1962 (Col 1 - Col 3)
Public Schools	10,913,318.07	8,571,388.07	4,144,357.51	4,427,030.56	6,768,960.56