

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 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 eight months ended May 31, 1962.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

AUG 2 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Bennett Whelan
CLERK

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

	Total Authority	Total Charges to May 31, 1962	Unencumbered Balance of Appropriations Available at May 31, 1962
Benefit St. Recreation Center Fire Damage Fund	2,000.00	831.15	1,168.85
Capital Debt Fund	249,670.33	151,870.33	97,800.00
Central Classical Redevelopment Project	1,818,333.33	1,812,302.67	6,030.66
City Council Chamber Acct.	18,000.00	-	18,000.00
Classical High School Fire Damage Fund II	80,163.33	80,163.33	-
Community Renewal Program Account	180,272.15	126,256.82	54,015.33
Camden Ave. School Loan	1,135,991.44	1,129,698.83	6,292.61
Downtown Area Project	131,020.48	130,988.83	31.65
Dutch Elm Disease Control	72,208.72	59,801.30	12,407.42
East Side Renewal Project	179,000.00	172,644.54	6,355.46
Extension to Municipal Docks	2,000,305.00	1,679,650.14	320,654.86
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	-
Highway Loan 1956	691,484.97	606,300.89	85,184.08
Highway Loan 1958	600,000.00	532,862.64	67,137.36
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.	165,000.00	88,716.64	76,283.36
Joslin St. School Loan	1,264,203.16	1,264,203.16	-
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	4,128,217.78	4,125,667.97	2,549.81

Continued

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

	Total Authority	Total Charges to May 31, 1962	Unencumbered Balance of Appropriations Available at May 31, 1962
Misc. Water Extension Acct.	160,000.00	150,494.28	9,505.72
Modernizing School Loan II	1,005,208.33	1,005,208.33	- --
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,643.33	899,733.04	100,910.29
Municipal Garage Loan	492,303.68	492,287.22	16.46
Off-Street Parking Facilities	2,197,732.32	1,572,575.36	625,156.96
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,108,542.25	5,452.33
Recreation Loan III	751,255.50	751,246.75	8.75
Recreation Loan IV	1,000,000.00	398,182.00	601,818.00
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	140,000.92	140,000.92	- --
School Athletic Fields	1,500,251.67	1,109,327.29	390,924.38
School Building Account	212,849.00	199,508.11	13,340.89
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,117,420.95	1,117,002.00	418.95
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	823,812.05	823,812.05	- --
Sewage Treatment Acct. III	431,180.00	430,480.00	700.00
Sewer Loan 1956	500,000.00	500,000.00	- --
Sewer Loan 1960	300,000.00	2,828.69	297,171.31
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	3,500,000.00	1,302.08
Slum Clearance & Redevelopment IV	11,000,000.00	2,410,100.00	8,589,900.00

Continued

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

	Total Authority	Total Charges to May 31, 1962	Unencumbered Balance of Appropriations Available at May 31, 1962
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	2,045,343.07	154,566.21
Water Purification Works Improvements I	1,100,075.00	988,350.80	111,724.20
Water Purification Works Improvements II	300,000.00	290,123.08	9,876.92
Water Purification Works Improvements III	670,000.00	667,085.00	2,915.00
West River Highway	318,619.20	318,619.20	-
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	475,100.00	471,889.77	3,210.23
 TOTAL	 61,493,766.57	 46,371,389.22	 15,122,377.35

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to May 31, 1962		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Property Taxes:				
Current Year	28,595,189.00	23,333,674.23	22,935,222.77	5,659,966.23
Prior Years	830,000.00	782,130.00	767,057.42	62,942.58
Tax Reverted Property Sales	4,000.00	1,468.00	6,524.02	2,524.02-
Shared State Taxes	2,050,000.00	1,685,718.00	1,689,318.00	360,682.00
Business & Non-Business Licenses	611,625.00	501,902.75	515,006.93	96,618.07
Special Assessments	35,000.00	28,875.00	13,329.76	21,670.24
Fines, Forfeits & Escheats	162,000.00	113,886.00	137,845.00	24,155.00
Grants-In-Aid (State of R. I.)	2,371,679.00	1,519,441.31	1,135,281.49	1,236,397.51
Donations	13,675.00	- --	- --	13,675.00
Rents and Interest	322,100.00	266,199.00	296,457.26	25,642.74
General Departments	1,530,650.00	877,077.00	973,979.42	556,670.58
Water	3,005,000.00	1,757,925.00	1,934,952.18	1,070,047.82
TOTAL - REVENUE RECEIPTS	39,530,918.00	30,868,296.29	30,404,974.25	9,125,943.75
Receipts for Extraordinary Expenditures for the Year 1961-1962	119,433.80	119,433.80	119,433.80	- --
TOTAL	39,650,351.80	30,987,730.09	30,524,408.05	9,125,943.75

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	880,021.99	647,113.08	554,660.14	92,452.94	325,361.85
PUBLIC SAFETY	902,841.78	704,558.32	585,200.05	119,358.27	317,641.73
PUBLIC WORKS ACTIVITIES	7,293,139.31	5,387,188.00	4,806,393.35	580,794.65	2,486,745.96
HEALTH ACTIVITIES	5,334,948.84	4,116,891.45	3,422,380.69	694,510.76	1,912,568.15
WELFARE ACTIVITIES	1,959,947.86	1,440,237.00	1,259,184.83	181,052.17	700,763.03
RECREATION	2,520,410.58	1,313,558.00	1,087,277.80	226,280.20	1,433,132.78
*EDUCATION	1,107,861.87	801,531.80	620,811.88	180,719.92	487,049.99
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	9,029,930.00	9,029,930.00	6,525,000.00	2,504,930.00	2,504,930.00
DEBT SERVICE	572,750.00	433,312.50	405,862.94	27,449.56	166,887.06
MISCELLANEOUS ACTIVITIES	4,023,400.52	3,920,993.02	3,024,177.51	896,815.51	999,223.01
PUBLIC CELEBRATIONS	967,705.48	695,067.30	547,642.06	147,425.24	420,063.42
PENSIONS	20,050.00	15,700.00	13,873.90	1,826.10	6,176.10
	2,017,165.92	1,815,598.94	368,147.16	1,447,451.78	1,649,018.76
TOTAL - EXCLUSIVE OF WATER	36,630,174.15	30,321,679.41	23,220,612.31	7,101,067.10	13,409,561.84
WATER DEPARTMENT					
	3,005,000.00	2,297,793.00	1,676,163.62	621,629.38	1,328,836.38
TOTAL - INCLUDING WATER	39,635,174.15	32,619,472.41	24,896,775.93	7,722,696.48	14,738,398.22

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1962

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,500.00	29,625.00	26,290.94	3,334.06	13,209.06
	1	9,195.00	8,280.00	4,850.99	3,429.01	4,344.01
	2	200.00	175.00	93.51	81.49	106.49
	3	11,000.00	11,000.00	10,574.68	425.32	425.32
Total		59,895.00	49,080.00	41,810.12	7,269.88	18,084.88
City Clerk	0	45,698.12	33,394.00	29,852.54	3,541.46	15,845.58
	1	1,505.00	1,375.00	1,280.04	94.96	224.96
	2	650.00	550.00	214.64	335.36	435.36
	5	140.00	140.00	69.00	71.00	71.00
Total		47,993.12	35,459.00	31,416.22	4,042.78	16,576.90
Board of Canvassers and Registration	0	115,696.80	52,518.00	35,518.52	16,999.48	80,178.28
	1	36,580.00	10,825.00	1,973.01	8,851.99	34,606.99
	2	1,700.00	1,200.00	651.01	548.99	1,048.99
	5	600.00	600.00	398.25	201.75	201.75
Total		154,576.80	65,143.00	38,540.79	26,602.21	116,036.01
Probate Court	0	44,648.16	32,628.00	26,638.75	5,989.25	18,009.41
	1	2,315.00	1,640.00	626.50	1,013.50	1,688.50
	2	2,275.00	850.00	610.67	239.33	1,664.33
	5	2,488.52	2,488.52	275.00	2,213.52	2,213.52
Total		51,726.68	37,606.52	28,150.92	9,455.60	23,575.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	AlLOTments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court		0	37,156.28	33,128.14	4,028.14	17,716.42
		1	2,980.00	1,638.00	1,342.00	2,307.00
		2	725.00	329.23	395.77	970.77
Total		56,089.56	40,861.28	35,095.37	5,765.91	20,994.19
Mayor's Office		0	45,254.00	40,228.28	5,025.72	21,770.64
		1	10,000.00	4,991.37	5,008.63	5,713.63
		2	1,100.00	859.90	240.10	340.10
		3	67,350.00	66,322.84	1,027.16	1,027.16
		5	350.00	197.27	152.73	152.73
Total		141,603.92	124,054.00	112,599.66	11,454.34	29,004.26
Law Department		0	40,029.00	35,813.56	4,215.44	18,960.36
		1	1,825.00	1,548.18	276.82	656.82
		2	385.00	247.93	137.07	227.07
		5	2,750.00	2,008.00	292.00	742.00
Total		60,203.92	44,539.00	39,617.67	4,921.33	20,586.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued.)					
Recorder of Deeds	0 65,133.12	47,625.28	41,544.19	6,081.09	23,588.93
	1 2,295.00	1,795.00	1,455.70	339.30	839.30
	2 7,100.00	6,100.00	5,308.09	791.91	1,791.91
	5 350.00	350.00	282.98	67.02	67.02
Total		55,870.28	48,590.96	7,279.32	26,287.16
City Sergeant	0 134,184.87	99,005.00	88,690.21	10,314.79	45,494.66
	1 85,555.00	82,970.00	78,877.66	4,092.34	6,677.34
	2 10,615.00	9,825.00	9,203.91	621.09	1,411.09
	5 2,700.00	2,700.00	2,066.65	633.35	633.35
Total		194,500.00	178,838.43	15,661.57	54,216.44
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	880,021.99	647,113.08	554,660.14	92,452.94	325,361.85
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	36,434.00	32,668.58	3,765.42	17,322.90
	1 3,260.00	2,500.00	1,224.03	1,275.97	2,035.97
	2 1,050.00	925.00	486.55	438.45	563.45
Total		39,859.00	34,379.16	5,479.84	19,922.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	90,810.44	73,869.00	63,899.63	9,969.37	26,910.81
	1	6,105.00	5,665.00	5,397.00	268.00	708.00
	2	7,800.00	6,500.00	5,115.15	1,384.85	2,684.85
	5	770.00	770.00	763.28	6.72	6.72
	Total	105,485.44	86,804.00	75,175.06	11,628.94	30,310.38
Employees' Retirement System						
	0	19,947.72	14,941.00	12,151.31	2,789.69	7,796.41
	1	17,530.00	15,500.00	6,877.81	8,622.19	10,652.19
	2	1,050.00	800.00	484.88	315.12	565.12
	5	700.00	700.00	686.00	14.00	14.00
	Total	39,227.72	31,941.00	20,200.00	11,741.00	19,027.72
Tabulating Division						
	0	43,799.80	37,654.00	33,588.48	4,065.52	10,211.32
	1	67,863.00	67,863.00	63,730.25	4,132.75	4,132.75
	2	3,000.00	3,000.00	2,391.95	608.05	608.05
	5	588.00	588.00	503.45	84.55	84.55
	Total	115,250.80	109,105.00	100,214.13	8,890.87	15,036.67
City Collector:						
Collector's Division						
	0	130,185.92	94,266.00	71,415.49	22,850.51	58,770.43
	1	54,854.00	42,354.00	23,296.92	19,057.08	31,557.08
	2	4,070.00	3,895.00	3,117.30	777.70	952.70
	3	310.00	310.00	309.23	.77	.77
	Total	189,419.92	140,825.00	98,138.94	42,686.06	91,280.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	24,467.04	17,880.24	15,655.72	2,224.52	8,811.32
1	2,885.00	2,185.00	2,120.78	64.22	764.22
2	500.00	500.00	184.05	315.95	315.95
Total	27,852.04	20,565.24	17,960.55	2,604.69	9,891.49
Assessor's Division					
0	133,658.12	96,486.00	85,559.14	10,926.86	48,098.98
1	8,825.00	8,725.00	7,275.96	1,449.04	1,549.04
2	2,500.00	2,400.00	2,311.52	88.48	188.48
5	655.00	655.00	650.52	4.48	4.48
Total	145,638.12	108,266.00	95,797.14	12,468.86	49,840.98
Purchasing Agent: Purchasing Division					
0	79,971.84	58,456.00	52,051.46	6,404.54	27,920.38
1	3,160.00	2,960.00	2,755.84	204.16	404.16
2	2,340.00	2,190.00	1,841.62	348.38	498.38
5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total	87,536.84	65,671.00	58,619.19	7,051.81	28,917.65
Municipal Garage					
0	71,615.66	50,150.00	39,280.41	10,869.59	32,335.25
1	1,178.00	1,127.00	1,075.54	51.46	102.46
2	5,375.00	5,095.00	4,983.42	111.58	391.58
5	310.00	310.00	- -	310.00	310.00
Total	78,478.66	56,682.00	45,339.37	11,342.63	33,139.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury	0	30,091.36	21,990.68	19,557.50	2,433.18	10,533.86
	1	2,909.00	2,409.00	942.32	1,466.68	1,966.68
	2	600.00	500.00	320.44	179.56	279.56
	3	5,000.00	2,500.00	2,500.00	- -	2,500.00
Total		38,600.36	27,399.68	23,320.26	4,079.42	15,280.10
Board of Tax Assessment Review	0	20,650.40	17,040.40	15,688.50	1,351.90	4,961.90
	1	320.00	320.00	294.00	26.00	26.00
	2	80.00	80.00	73.75	6.25	6.25
Total		21,050.40	17,440.40	16,056.25	1,384.15	4,994.15
TOTAL - FINANCE ADMINISTRATION		902,841.78	704,558.32	585,200.05	119,358.27	317,641.73
PUBLIC SAFETY						
Commissioner of Public Safety	0	71,304.72	52,122.00	46,564.77	5,557.23	24,739.95
	1	425.00	350.00	182.00	168.00	243.00
	2	225.00	185.00	84.52	100.48	140.48
	5	300.00	300.00	170.00	130.00	130.00
Total		72,254.72	52,957.00	47,001.29	5,955.71	25,253.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department		0	3,162,395.20	1,977,684.74	276,355.26	1,184,710.46
		1	156,240.00	150,164.00	1.00	6,076.00
		2	128,295.00	119,260.92	599.08	9,034.08
		3	1,717.00	1,029.05	687.95	687.95
		5	72,660.00	67,544.13	5,115.87	5,115.87
Total			3,521,307.20	2,315,682.84	282,759.16	1,205,624.36
Fire Department		0	2,834,740.52	1,823,369.34	223,648.66	1,011,371.18
		1	86,925.00	62,079.18	8,520.82	24,845.82
		2	112,025.00	101,101.36	598.64	10,923.64
		3	1,600.00	1,108.73	491.27	491.27
		5	83,420.00	82,285.35	1,134.65	1,134.65
Total			3,118,710.52	2,069,943.96	234,394.04	1,048,766.56
Superintendent of Weights & Measures		0	19,686.16	12,871.72	1,600.28	6,814.44
		1	955.00	849.61	5.39	105.39
		2	170.00	40.12	94.88	129.88
Total			20,811.16	13,761.45	1,700.55	7,049.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 58,776.76	41,964.00	36,419.39	5,544.61	22,357.37
	1 1,917.00	1,750.00	1,546.64	203.36	370.36
	2 495.00	495.00	385.30	109.70	109.70
	5 500.00	500.00	294.24	205.76	205.76
Total	61,688.76	44,709.00	38,645.57	6,063.43	23,043.19
Structures & Zoning Division	0 77,310.48	50,041.00	39,159.01	10,881.99	38,151.47
	1 5,970.00	5,700.00	5,048.34	651.66	921.66
	2 515.00	480.00	350.72	129.28	164.28
	5 603.08	500.00	198.80	301.20	404.28
Total	84,398.56	56,721.00	44,756.87	11,964.13	39,641.69
Plumbing, Drainage & Gas Piping Div.	0 44,798.52	32,739.00	29,193.81	3,545.19	15,604.71
	1 3,291.00	3,191.00	2,488.34	702.66	802.66
	2 625.00	600.00	500.30	99.70	124.70
	5 300.00	300.00	235.44	64.56	64.56
Total	49,014.52	36,830.00	32,417.89	4,412.11	16,596.63
Electrical Installations Division	0 47,603.40	32,986.00	27,809.28	5,176.72	19,794.12
	1 3,348.00	2,940.00	2,172.29	767.71	1,175.71
	2 860.00	860.00	781.86	78.14	78.14
	5 2,110.00	2,110.00	1,467.16	642.84	642.84
Total	53,921.40	38,896.00	32,230.59	6,665.41	21,690.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.	0	51,804.36	30,819.48	4,078.52	20,984.88
	1	4,387.00	3,779.88	255.12	607.12
	2	480.00	264.21	160.79	215.79
	5	75.00	56.70	18.30	18.30
Total		56,746.36	34,920.27	4,512.73	21,826.09
Traffic Engineering					
	0	172,221.11	105,876.61	16,923.39	66,344.50
	1	32,990.00	27,963.20	2,836.80	5,026.80
	2	40,275.00	34,521.63	2,478.37	5,753.37
	5	8,800.00	8,671.18	128.82	128.82
Total		254,286.11	177,032.62	22,367.38	77,253.49
TOTAL - PUBLIC SAFETY					
		7,293,139.31	4,806,393.35	580,794.65	2,486,745.96
PUBLIC WORKS ACTIVITIES					
General Administration	0	32,095.76	18,594.94	3,322.06	13,500.82
	1	1,655.00	1,644.00	11.00	11.00
	2	75.00	47.49	27.51	27.51
	5	75.00	66.20	8.80	8.80
Total		33,900.76	20,352.63	3,369.37	13,548.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	36,629.52	23,977.00	20,339.82	3,637.18	16,289.70
	1	460.00	410.00	305.43	104.57	154.57
	2	400.00	350.00	150.99	199.01	249.01
	5	700.00	700.00	572.90	127.10	127.10
Total		38,189.52	25,437.00	21,369.14	4,067.86	16,820.38
Engineering Office						
	0	171,673.84	121,861.00	103,737.96	18,123.04	67,935.88
	1	5,965.00	5,165.00	3,910.49	1,254.51	2,054.51
	2	700.00	540.00	173.02	366.98	526.98
	5	25.00	25.00	- -	25.00	25.00
Total		178,363.84	127,591.00	107,821.47	19,769.53	70,542.37
Sanitation Division						
	0	13,322.92	9,737.00	8,711.14	1,025.86	4,611.78
	1	1,035.00	820.00	667.20	152.80	367.80
	2	25.00	25.00	11.72	13.28	13.28
Total		14,382.92	10,582.00	9,390.06	1,191.94	4,992.86
Street Cleaning						
	0	386,301.75	279,046.00	245,204.96	33,841.04	141,096.79
	1	78,380.00	78,380.00	78,330.00	50.00	50.00
	2	2,400.00	2,350.00	1,494.79	855.21	905.21
Total		467,081.75	359,776.00	325,029.75	34,746.25	142,052.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	73,591.59	54,029.00	47,761.69	6,267.31	25,829.90
	1	750.00	735.00	533.30	201.70	216.70
	2	3,750.00	3,650.00	3,394.82	255.18	355.18
	Total	78,091.59	58,414.00	51,689.81	6,724.19	26,401.78
Sewage Disposal						
	0	283,019.98	203,074.00	179,557.75	23,516.25	103,462.23
	1	120,085.00	120,085.00	120,080.36	4.64	4.64
	2	166,425.00	156,500.00	126,147.68	30,352.32	40,277.32
	5	100.00	100.00	72.73	27.27	27.27
	7	150,000.00	150,000.00	1,201.44	148,798.56	148,798.56
	Total	719,629.98	629,759.00	427,059.96	202,699.04	292,570.02
Garbage Collection and Disposal						
	0	658,510.85	474,891.00	406,861.73	68,029.27	251,649.12
	1	182,735.00	179,950.00	123,228.82	56,721.18	59,506.18
	2	24,500.00	18,750.00	10,362.70	8,387.30	14,137.30
	5	200.00	200.00	169.00	31.00	31.00
	Total	865,945.85	673,791.00	540,622.25	133,168.75	325,323.60
Refuse Collection and Disposal						
	0	113,914.29	80,781.00	63,898.73	16,882.27	50,015.56
	1	38,972.25	38,972.25	38,922.25	50.00	50.00
	2	245.00	245.00	240.96	4.04	4.04
	Total	153,131.54	119,998.25	103,061.94	16,936.31	50,069.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	9,490.00	6,936.00	6,205.00	731.00	3,285.00
	1	840.00	840.00	830.00	10.00	10.00
	2	25.00	25.00	- -	25.00	25.00
	Total	10,355.00	7,801.00	7,035.00	766.00	3,320.00
Highway Section						
	0	804,861.24	574,007.00	475,782.69	98,224.31	329,078.55
	1	162,548.00	162,548.00	162,386.68	161.32	161.32
	2	109,025.00	82,500.00	52,909.82	29,590.18	56,115.18
	Total	1,076,434.24	819,055.00	691,079.19	127,975.81	385,355.05
Bridge Maintenance						
	0	52,291.40	36,371.00	27,434.96	8,936.04	24,856.44
	1	4,200.00	4,000.00	3,889.81	110.19	310.19
	2	5,735.00	4,735.00	3,504.22	1,230.78	2,230.78
	Total	62,226.40	45,106.00	34,828.99	10,277.01	27,397.41
Sidewalks and Curbing						
	0	19,792.76	14,608.00	12,997.86	1,610.14	6,794.90
	1	3,375.00	3,325.00	3,044.05	280.95	330.95
	2	1,050.00	1,050.00	1,009.14	40.86	40.86
	Total	24,217.76	18,983.00	17,051.05	1,931.95	7,166.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	82,411.16	59,121.00	49,645.12	9,475.88	32,766.04
	1	18,475.00	18,475.00	18,396.94	78.06	78.06
	2	3,815.00	3,815.00	3,788.02	26.98	26.98
	5	700.00	700.00	498.20	201.80	201.80
Total		105,401.16	82,111.00	72,328.28	9,782.72	33,072.88
Snow Removal						
	0	146,920.00	146,920.00	146,905.79	14.21	14.21
	1	64,200.00	64,200.00	64,131.13	68.87	68.87
	2	61,350.00	61,350.00	61,227.49	122.51	122.51
Total		272,470.00	272,470.00	272,264.41	205.59	205.59
Sewer Construction & Maintenance						
	0	369,384.23	251,743.00	200,573.51	51,169.49	168,810.72
	1	61,335.00	61,335.00	61,246.25	88.75	88.75
	2	13,685.00	12,345.00	11,251.90	1,093.10	2,433.10
	5	250.00	250.00	222.48	27.52	27.52
Total		444,654.23	325,673.00	273,294.14	52,378.86	171,360.09
Public Buildings						
	0	105,794.92	70,061.00	57,920.36	12,140.64	47,874.56
	1	4,496.00	4,416.00	4,329.60	86.40	166.40
	2	750.00	650.00	405.44	244.56	344.56
	3	72.20	72.20	- -	72.20	72.20
	5	1,218.00	1,218.00	230.80	987.20	987.20
Total		112,331.12	76,417.20	62,886.20	13,531.00	49,444.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0 5,408.00	3,952.00	3,536.00	416.00	1,872.00
		1 497,426.56	324,165.00	282,596.41	41,568.59	214,830.15
		2 25.00	25.00	- --	25.00	25.00
Total		502,859.56	328,142.00	286,132.41	42,009.59	216,727.15
Municipal Dock		0 40,539.24	27,144.00	22,150.95	4,993.05	18,388.29
		1 7,550.00	7,200.00	6,408.56	791.44	1,141.44
		2 1,895.00	1,895.00	1,790.57	104.43	104.43
Total		49,984.24	36,239.00	30,350.08	5,888.92	19,634.16
Draw Bridge Operation		0 48,374.43	35,880.00	32,620.02	3,259.98	15,754.41
		1 885.00	885.00	885.00	- --	- --
		2 405.00	405.00	375.50	29.50	29.50
Total		49,664.43	37,170.00	33,880.52	3,289.48	15,783.91
Harbor Master		0 3,741.92	2,723.00	2,428.64	294.36	1,313.28
		1 150.00	150.00	125.00	25.00	25.00
		2 40.00	40.00	10.39	29.61	29.61
Total		3,931.92	2,913.00	2,564.03	348.97	1,367.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	58,998.03	23,231.00	20,845.10	2,385.90	38,152.93
1	5,718.00	5,525.00	5,405.72	119.28	312.28
2	1,575.00	1,575.00	661.08	913.92	913.92
3	4,000.00	4,000.00	4,000.00	- --	- --
5	1,410.00	1,410.00	1,377.48	32.52	32.52
Total	71,701.03	35,741.00	32,289.38	3,451.62	39,411.65
TOTAL - PUBLIC WORKS ACTIVITIES	5,334,948.84	4,116,891.45	3,422,380.69	694,510.76	1,912,568.15
HEALTH ACTIVITIES					
Health Department Administration					
0	36,028.96	26,335.00	23,557.24	2,777.76	12,471.72
1	852.00	852.00	718.55	133.45	133.45
2	250.00	240.00	226.66	13.34	23.34
Total	37,130.96	27,427.00	24,502.45	2,924.55	12,628.51
Vital Statistics					
0	22,445.54	16,562.00	14,674.04	1,887.96	7,771.50
1	8,950.00	8,500.00	3,514.60	4,985.40	5,435.40
2	2,950.00	2,950.00	2,739.67	210.33	210.33
5	2,465.00	2,465.00	1,818.15	646.85	646.85
Total	36,810.54	30,477.00	22,746.46	7,730.54	14,064.08
Medical-Communicable Disease					
0	83,310.02	56,072.00	49,317.97	6,754.03	33,992.05
1	9,130.00	8,000.00	6,186.56	1,813.44	2,943.44
2	4,450.00	4,200.00	3,160.65	1,039.35	1,289.35
5	205.00	205.00	196.93	8.07	8.07
Total	97,095.02	68,477.00	58,862.11	9,614.89	38,232.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	45,579.72	31,534.00	27,184.43	4,349.57	18,395.29
1	16,295.00	14,295.00	13,465.76	829.24	2,829.24
2	350.00	350.00	222.51	127.49	127.49
5	381.00	381.00	335.14	45.86	45.86
Total	62,605.72	46,560.00	41,207.84	5,352.16	21,397.88
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	52,425.00	46,233.00	6,192.00	31,437.84
1	8,728.00	8,350.00	7,970.28	379.72	757.72
2	1,750.00	1,550.00	1,336.75	213.25	413.25
5	360.00	360.00	- -	360.00	360.00
Total	88,508.84	62,685.00	55,540.03	7,144.97	32,968.81
Sanitation-Environment Control					
0	85,220.36	59,836.00	49,978.42	9,857.58	35,241.94
1	2,193.00	2,193.00	1,984.00	209.00	209.00
2	2,150.00	2,150.00	1,846.20	303.80	303.80
Total	89,563.36	64,179.00	53,808.62	10,370.38	35,754.74
Public Bath Houses					
0	52,301.60	35,045.00	28,421.61	6,623.39	23,879.99
1	9,294.00	8,400.00	7,509.49	890.51	1,784.51
2	9,930.00	9,630.00	8,988.59	641.41	941.41
Total	71,525.60	53,075.00	44,919.69	8,155.31	26,605.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,568.80	37,993.00	29,966.21	8,026.79	37,602.59
	1	6,379.00	5,850.00	5,791.02	58.98	587.98
	2	4,310.00	3,725.00	2,849.94	875.06	1,460.06
Total		78,257.80	47,568.00	38,607.17	8,960.83	39,650.63
Charles V. Chapin Hospital						
	0	1,094,095.02	785,984.00	689,010.74	96,973.26	405,084.28
	1	60,530.00	54,530.00	52,976.00	1,554.00	7,554.00
	2	228,800.00	184,250.00	174,777.96	9,472.04	54,022.04
	3	125.00	125.00	- --	125.00	125.00
	5	14,900.00	14,900.00	2,225.76	12,674.24	12,674.24
Total		1,398,450.02	1,039,789.00	918,990.46	120,798.54	479,459.56
TOTAL - HEALTH ACTIVITIES		1,959,947.86	1,440,237.00	1,259,184.83	181,052.17	700,763.03
WELFARE ACTIVITIES						
Welfare Administration						
	0	52,851.48	34,410.00	27,847.70	6,562.30	25,003.78
	1	957.00	907.00	579.90	327.10	377.10
	2	425.00	425.00	425.00	- --	- --
	5	2,350.00	2,350.00	2,086.76	263.24	263.24
Total		56,583.48	38,092.00	30,939.36	7,152.64	25,644.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration	0	387,097.10	260,331.00	222,321.24	38,009.76	164,775.86
	1	30,995.00	26,150.00	22,707.62	3,442.38	8,287.38
	2	10,700.00	9,900.00	9,167.04	732.96	1,532.96
	3	50.00	50.00	--	50.00	50.00
	5	7,035.00	7,035.00	1,260.61	5,774.39	5,774.39
Total		435,877.10	303,466.00	255,456.51	48,009.49	180,420.59
G. P. A. Home Relief	1	457,950.00	233,000.00	165,665.96	67,334.04	292,284.04
	2	153,000.00	89,000.00	75,012.47	13,987.53	77,987.53
	3	1,417,000.00	650,000.00	560,203.50	89,796.50	856,796.50
Total		2,027,950.00	972,000.00	800,881.93	171,118.07	1,227,068.07
TOTAL - WELFARE ACTIVITIES		2,520,410.58	1,313,558.00	1,087,277.80	226,280.20	1,433,132.78
RECREATION						
Parks Administration	0	31,201.56	22,901.00	20,366.02	2,534.98	10,835.54
	1	1,825.00	1,725.00	1,565.85	159.15	259.15
	2	125.00	125.00	85.98	39.02	39.02
	5	350.00	350.00	321.83	28.17	28.17
Total		33,501.56	25,101.00	22,339.68	2,761.32	11,161.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	AlLOTments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks	0	107,276.52	80,900.00	71,391.86	9,508.14	35,884.66
	1	10,115.00	8,115.00	3,724.05	4,390.95	6,390.95
	2	6,250.00	5,250.00	5,058.05	191.95	1,191.95
	5	6,300.00	6,300.00	5,310.30	989.70	989.70
	Total	129,941.52	100,565.00	85,484.26	15,080.74	44,457.26
Roger Williams Park	0	231,935.56	166,525.00	141,667.50	24,857.50	90,268.06
	1	24,713.00	19,500.00	7,402.88	12,097.12	17,310.12
	2	33,850.00	27,200.00	23,324.24	3,875.76	10,525.76
	5	11,575.00	11,575.00	6,899.47	4,675.53	4,675.53
	Total	302,073.56	224,800.00	179,294.09	45,505.91	122,779.47
Municipal Golf Course	0	60,522.55	34,525.00	24,058.95	10,466.05	36,463.60
	1	4,975.00	4,825.00	2,999.13	1,825.87	1,975.87
	2	9,575.00	8,575.00	7,059.35	1,515.65	2,515.65
	5	5,050.00	5,050.00	4,283.70	766.30	766.30
	Total	80,122.55	52,975.00	38,401.13	14,573.87	41,721.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum	0	20,510.72	13,457.00	8,589.08	4,867.92	11,921.64
	1	3,645.00	3,345.00	2,680.32	664.68	964.68
	2	1,840.00	1,840.00	1,784.18	55.82	55.82
	3	50.00	50.00	- --	50.00	50.00
	5	850.00	850.00	828.68	21.32	21.32
Total		26,895.72	19,542.00	13,882.26	5,659.74	13,013.46
Department of Recreation	0	366,683.16	228,450.00	185,147.74	43,302.26	181,535.42
	1	44,128.80	43,133.80	42,075.75	1,058.05	2,053.05
	2	56,300.00	49,750.00	48,107.73	1,642.27	8,192.27
	5	13,215.00	13,215.00	3,534.17	9,680.83	9,680.83
	7	35,000.00	24,000.00	2,545.07	21,454.93	32,454.93
Total		515,326.96	358,548.80	281,410.46	77,138.34	233,916.50
Junior Police Camp - Point Judith, Rhode Island		3	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION		1,107,861.87	801,531.80	620,811.88	180,719.92	487,049.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
EDUCATION					
School Department	0	9,004,930.00	6,500,000.00	2,504,930.00	2,504,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION		9,029,930.00	6,525,000.00	2,504,930.00	2,504,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	45,000.00	30,627.94	14,372.06	29,372.06
Rhode Island Hospital - Ambulance Service	22,000.00	16,500.00	16,500.00	- --	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	- --	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- --	3,750.00
Roger Williams General	15,000.00	11,250.00	11,250.00	- --	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- --	3,125.00
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	- --	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	1,500.00	1,500.00	- --	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- --	250.00
Soldiers' Burials	1,250.00	937.50	360.00	577.50	890.00
Providence Public Library	340,000.00	255,000.00	255,000.00	- --	85,000.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- --	3,500.00
Ambulance for Rhode Island Hospital	12,500.00	12,500.00	- --	12,500.00	12,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	572,750.00	433,312.50	405,862.94	27,449.56	166,887.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 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	207,750.00	127,313.17	80,436.83	149,686.83
Cost of Living Grants to Retired Employees	30,000.00	19,750.00	12,576.81	7,173.19	17,423.19
Payments of Police Pension	205,000.00	134,500.00	115,040.84	19,459.16	89,959.16
Payments of Fire Pension	175,000.00	125,000.00	109,062.78	15,937.22	65,937.22
Relief Fund for Firemen and Policemen	6,267.92	4,700.94	4,153.56	547.38	2,114.36
TOTAL - PENSIONS	2,017,165.92	1,815,598.94	368,147.16	1,447,451.78	1,649,018.76
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	2,567,532.40	1,877,032.40	690,500.00	760,500.00
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	1,051,982.50	859,277.79	192,704.71	225,112.21
Interest on Floating Debt	28,829.24	28,829.24	15,218.44	13,610.80	13,610.80
TOTAL - DEBT SERVICE	4,023,400.52	3,920,993.02	3,024,177.51	896,815.51	999,223.01
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	23,487.80	16,987.80	12,636.16	4,351.64	10,851.64
1	965.00	765.00	360.70	404.30	604.30
2	200.00	200.00	182.04	17.96	17.96
5	15.00	15.00	12.50	2.50	2.50
Total	24,667.80	17,967.80	13,191.40	4,776.40	11,476.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,595.08	5,676.54	5,036.42	640.12	2,558.66
	1	245.00	190.00	134.56	55.44	110.44
	2	100.00	80.00	64.55	15.45	35.45
Total		7,940.08	5,946.54	5,235.53	711.01	2,704.55
City Plan Commission	0	133,037.56	85,971.00	72,829.07	13,141.93	60,208.49
	1	18,825.00	18,200.00	6,771.25	11,428.75	12,053.75
	2	1,450.00	1,200.00	1,073.50	126.50	376.50
	5	200.00	200.00	80.30	119.70	119.70
	Total	153,512.56	105,571.00	80,754.12	24,816.88	72,758.44
Providence Redevelopment Agency	0	39,937.76	21,102.00	16,447.92	4,654.08	23,489.84
	1	8,975.00	6,690.00	3,384.64	3,305.36	5,590.36
	2	750.00	750.00	693.40	56.60	56.60
	5	400.00	400.00	385.50	14.50	14.50
	Total	50,062.76	28,942.00	20,911.46	8,030.54	29,151.30
Bureau of Licenses	0	36,928.84	26,988.21	24,145.78	2,842.43	12,783.06
	1	2,200.00	2,025.00	1,155.39	869.61	1,044.61
	2	1,225.00	1,175.00	1,000.28	174.72	224.72
Total		40,353.84	30,188.21	26,301.45	3,886.76	14,052.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	79,679.20	56,696.00	50,743.88	5,952.12	28,935.32
1	10,920.00	10,500.00	9,265.50	1,234.50	1,654.50
2	1,375.00	1,200.00	696.89	503.11	678.11
5	2,245.00	2,245.00	1,058.80	1,186.20	1,186.20
Total	94,219.20	70,641.00	61,765.07	8,875.93	32,454.13
Contingencies					
0	8,000.00	2,500.00	- --	2,500.00	8,000.00
1	25,000.00	10,750.00	9,160.67	1,589.33	15,839.33
2	10,000.00	3,500.00	- --	3,500.00	10,000.00
3	45,000.00	23,750.00	10,212.50	13,537.50	34,787.50
5	2,000.00	1,500.00	- --	1,500.00	2,000.00
Total	90,000.00	42,000.00	19,373.17	22,626.83	70,626.83
Automobile Accident Insurance Fund	2,000.00	2,000.00	2,000.00	- --	- --
Grants to unmarried Police & Fire Wid.	90,000.00	56,500.00	46,995.97	9,504.03	43,004.03
Blue Cross-Physicians Service	212,815.00	152,407.75	114,802.00	37,605.75	98,013.00
Dutch Elm Disease Control	10,000.00	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	500.00	500.00	500.00	- --	- --
North Burial Ground	30,000.00	19,000.00	19,000.00	- --	11,000.00
Dr.C.V.Chapin Memorial Award Committee	500.00	500.00	447.65	52.35	52.35
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	- --	- --
Mayor's Traffic Safety Committee	2,800.00	2,800.00	754.50	2,045.50	2,045.50
School Building Appropriation	113,357.00	113,357.00	113,357.00	- --	- --
Fire Insurance Fund	10,000.00	10,000.00	- --	10,000.00	10,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	24,225.24	16,846.00	14,403.20	2,442.80	9,822.04
1	5,077.00	4,375.00	2,993.14	1,381.86	2,083.86
2	1,825.00	1,675.00	1,268.19	406.81	556.81
5	1,850.00	1,850.00	1,588.21	261.79	261.79
Total	32,977.24	24,746.00	20,252.74	4,493.26	12,724.50
TOTAL - MISCELLANEOUS ACTIVITIES	967,705.48	695,067.30	547,642.06	147,425.24	420,063.42
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- - -	- - -
Veterans of Foreign Wars	400.00	400.00	400.00	- - -	- - -
Disabled American Veterans World War I	250.00	250.00	250.00	- - -	- - -
American Legion	400.00	400.00	400.00	- - -	- - -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- - -	- - -
Fourth of July	2,500.00	- - -	- - -	- - -	2,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	981.04	18.96	18.96
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	949.30	50.70	50.70
Municipal Christmas Observance	6,000.00	6,000.00	5,014.22	985.78	985.78
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,989.34	10.66	10.66
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	750.00	240.00	510.00	760.00
American Veterans, World War II, Dept. Conv.	250.00	250.00	- - -	250.00	250.00
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
Veterans of World War I, U.S.A., Dept. Conv.	250.00	250.00	250.00	- - -	- - -
Rhode Island Arts Festival, Inc.	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	20,050.00	15,700.00	13,873.90	1,826.10	6,176.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
TOTAL - EXCLUSIVE OF WATER	36,630,174.15	30,321,679.41	23,220,612.31	7,101,067.10	13,409,561.84
WATER FUND					
Administration					
0	209,024.72	133,642.00	95,147.87	38,494.13	113,876.85
1	28,710.00	20,403.00	10,002.47	10,400.53	18,707.53
2	4,675.00	3,662.00	3,291.66	370.34	1,383.34
3	2,550.00	1,900.00	1,393.00	507.00	1,157.00
5	4,000.00	4,000.00	3,329.24	670.76	670.76
Total	248,959.72	163,607.00	113,164.24	50,442.76	135,795.48
Source of Supply					
0	211,588.12	140,136.00	107,986.10	32,149.90	103,602.02
1	20,730.00	14,643.00	10,952.91	3,690.09	9,777.09
2	115,850.00	88,725.00	80,934.41	7,790.59	34,915.59
3	2,520.00	1,770.00	1,334.00	436.00	1,186.00
5	37,900.00	37,900.00	12,394.90	25,505.10	25,505.10
Total	388,588.12	283,174.00	213,602.32	69,571.68	174,985.80
Transmission and Distribution					
0	402,358.06	277,852.00	221,170.49	56,681.51	181,187.57
1	52,613.00	45,056.00	40,881.80	4,174.20	11,731.20
2	138,275.00	128,922.00	106,321.72	22,600.28	31,953.28
3	5,350.00	3,550.00	3,043.30	506.70	2,306.70
5	21,800.00	21,800.00	17,034.41	4,765.59	4,765.59
7	200,000.00	200,000.00	122,996.85	77,003.15	77,003.15
Total	820,396.06	677,180.00	511,448.57	165,731.43	308,947.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division	0	204,934.54	140,601.00	116,681.06	23,919.94
	1	35,425.00	24,608.00	8,264.57	16,343.43
	2	16,625.00	11,808.00	7,099.91	4,708.09
	3	4,550.00	3,350.00	2,760.34	589.66
	5	2,650.00	2,650.00	1,809.53	840.47
	Total	264,184.54	183,017.00	136,615.41	46,401.59
Taxes	3	400,000.00	400,000.00	284,817.15	115,182.85
Contributions to Employees' Retirement System	3	69,315.00	69,315.00	- --	69,315.00
Water - Federal Old Age	3	22,000.00	16,500.00	11,515.93	4,984.07
Interest on Funded Debt	3	547,500.00	505,000.00	405,000.00	142,500.00
Payment to Sinking Fund	8	244,056.56	- --	- --	244,056.56
TOTAL - WATER FUND		3,005,000.00	2,297,793.00	1,676,163.62	621,629.38
TOTAL - INCLUDING WATER		39,635,174.15	32,619,472.41	24,896,775.93	7,722,696.48
					14,738,398.22

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to May 31, 1962 Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:			
- - -	Dog Licenses	6,000.00	6,000.00
Grants-In-Aid:			
2,580,545.00	Aid to Education	2,680,000.00	60,445.00-
287,896.67	Department Receipts	288,797.79	57,446.12
2,868,441.67	TOTAL	2,968,797.79	3,001.12

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR EIGHT MONTHS ENDED MAY 31, 1962

Function, Department, Division or Activity	Adjusted Appropriations Available for 1961-1962	Adjusted Allotments 9 months ending June 30, 1962	Expenditures 8 months ended May 31, 1962	Unencumbered Balance of Allotments at May 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1962 (Col 1 - Col 3)
Public Schools	12,474,207.67	12,474,207.67	8,792,999.34	3,681,208.33	3,681,208.33

FILED

JUL 25 3 11 PM '62

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