

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 MARCH 1962

CITY OF PROVIDENCE, R. I.

Office of the City Controller

June 4, 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 Six months ended March 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

JUN 7 1962

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

A. Beveridge
Clerk

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

	Total Authority	Total Charges to March 31, 1962	Unencumbered Balance of Appropriations Available at March 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	249,670.33	151,870.33	97,800.00
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- --
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Central-Classical Redevelopment Project	1,818,333.33	1,812,302.67	6,030.66
Community Renewal Program Account	179,778.69	121,583.19	58,195.50
Danforth St. School Loan	1,122,833.33	1,122,375.65	457.68
Debt Service-Willard Center II	43,778.42	43,778.42	- --
Downtown Area Project	131,020.48	130,906.32	114.16
Dutch Elm Disease Control	72,208.72	59,801.30	12,407.42
East Side Renewal Project	154,000.00	147,513.98	6,486.02
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,679,082.36	320,997.64
Garbage Incinerator Turbine Repair Acct.	92,000.00	91,960.00	40.00
Highway Loan 1956	691,484.97	606,300.89	85,184.08
Highway Loan 1958	600,000.00	386,827.54	213,172.46
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,705.77	135,381.02	1,324.75
Hurricane Barrier	4,749,342.89	1,615,703.79	3,133,639.10
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	88,716.64	16,283.36
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

Continued

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

	Total Authority	Total Charges to March 31, 1962	Unencumbered Balance of Appropriations Available at March 31, 1962
Mashapaug Pond	3,946,217.78	3,934,413.52	11,804.26
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	1,000,643.33	897,206.13	103,437.20
Municipal Garage Loan	492,303.68	492,288.26	15.42
Off-Street Parking Facilities	2,185,015.64	1,571,942.08	613,073.56
Pitometer Survey Account	15,000.00	14,992.14	7.86
Recreation Loan II	1,113,994.58	1,108,044.06	5,950.52
Recreation Loan III	751,255.50	750,760.90	494.60
Recreation Loan IV	1,000,000.00	304,974.33	695,025.67
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	1,199,327.29	390,924.38
School Building Account	198,984.00	184,350.00	14,634.00
School-South Providence Loan Acct.	1,636,130.07	1,635,970.07	160.00
South Providence School Loan II	1,115,260.95	1,114,519.09	741.86
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- - -
Sewage Treatment Plant Loan Acct. II	823,812.05	823,812.05	- - -
Sewage Treatment Acct. III	430,480.00	430,480.00	- - -
Sewer Loan 1956	500,000.00	500,000.00	- - -
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	2,203,100.00	8,796,900.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58

Continued

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

	<u>Total Authority</u>	<u>Total Charges to March 31, 1962</u>	<u>Unencumbered Balance of Appropriations Available at March 31, 1962</u>
Valve Insertion Account	75,000.00	66,590.00	8,410.00
Water Distribution Reservoir	2,199,909.28	1,939,546.34	260,362.94
Water Purification Works Improvements I	1,100,075.00	1,015,830.40	84,244.60
Water Purification Works Improvements II	300,000.00	291,010.92	8,989.08
Water Purification Works Improvements III	670,000.00	637,393.00	32,607.00
West River Highway	318,619.20	318,619.20	- --
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	475,100.00	471,889.77	3,210.23
 TOTAL	 62,042,125.84	 46,345,669.66	 15,696,456.18

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to March 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Mar. 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
16,203,240.86	28,595,189.00	18,072,159.45	17,630,666.38	10,964,522.62
579,175.58	830,000.00	552,590.00	553,712.51	276,287.49
772.27	4,000.00	1,212.00	4,861.86	861.86-
1,672,439.23	2,050,000.00	1,685,718.00	1,689,318.00	360,682.00
470,230.29	611,625.00	466,729.75	473,864.61	137,760.39
18,064.84	35,000.00	19,250.00	11,798.17	23,201.83
87,156.80	162,000.00	81,000.00	100,925.00	61,075.00
832,267.53	2,371,679.00	1,191,719.76	874,381.16	1,497,297.84
- --	13,675.00	- --	- --	13,675.00
129,804.44	322,100.00	116,572.00	105,660.64	216,439.36
675,584.26	1,530,650.00	611,913.10	682,563.24	848,086.76
1,617,055.97	3,005,000.00	1,535,555.00	1,691,293.74	1,313,706.26
22,285,792.07	39,530,918.00	24,334,419.06	23,819,045.31	15,711,872.69
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
121,845.00	73,333.80	73,333.80	73,333.80	- --
for the Year 1961-1962				
22,407,637.07	39,604,251.80	24,407,752.86	23,892,379.11	15,711,872.69
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	880,021.99	474,917.66	440,937.96	33,979.70	439,084.03
PUBLIC SAFETY	902,841.78	511,140.48	458,511.06	52,629.42	444,330.72
PUBLIC WORKS ACTIVITIES	7,293,139.31	3,781,849.00	3,630,455.15	151,393.85	3,662,684.16
HEALTH ACTIVITIES	5,312,348.84	3,138,709.45	2,725,264.19	413,445.26	2,587,084.65
WELFARE ACTIVITIES	1,959,947.86	1,008,704.00	946,812.78	61,891.22	1,013,135.08
RECREATION	2,520,410.58	874,486.00	799,335.90	75,150.10	1,721,074.68
*EDUCATION	1,099,361.87	544,946.80	467,742.57	77,204.23	631,619.30
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	9,029,930.00	6,688,000.00	4,625,000.00	2,063,000.00	4,404,930.00
PENSIONS	560,250.00	281,375.00	272,672.64	8,702.36	287,577.36
DEBT SERVICE	2,017,165.92	1,652,031.96	236,934.69	1,415,097.27	1,780,231.23
MISCELLANEOUS ACTIVITIES	4,023,400.52	2,353,115.92	2,309,132.53	43,983.39	1,714,267.99
PUBLIC CELEBRATIONS	953,840.48	518,721.75	409,406.25	109,315.50	544,434.23
	17,550.00	10,750.00	8,480.10	2,269.90	9,069.90
TOTAL - EXCLUSIVE OF WATER	36,570,209.15	21,838,748.02	17,330,685.82	4,508,062.20	19,239,523.33
WATER DEPARTMENT					
	3,005,000.00	1,809,739.00	1,255,510.24	554,228.76	1,749,489.76
TOTAL - INCLUDING WATER	39,575,209.15	23,648,487.02	18,586,196.06	5,062,290.96	20,989,013.09

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1962

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	19,749.96	.04	19,750.04
	1 9,195.00	6,280.00	3,985.50	2,294.50	5,209.50
	2 200.00	125.00	44.40	80.60	155.60
	3 11,000.00	11,000.00	1,349.69	9,650.31	9,650.31
Total	59,895.00	37,155.00	25,129.55	12,025.45	34,765.45
City Clerk	0 45,698.12	21,970.00	21,931.75	38.25	23,766.37
	1 1,505.00	1,075.00	466.17	608.83	1,038.83
	2 650.00	400.00	116.95	283.05	533.05
	5 140.00	140.00	69.00	71.00	71.00
Total	47,993.12	23,585.00	22,583.87	1,001.13	25,409.25
Board of Canvassers and Registration	0 115,696.80	27,518.00	23,872.90	3,645.10	91,823.90
	1 37,180.00	6,425.00	1,632.35	4,792.65	35,547.65
	2 1,700.00	500.00	335.54	164.46	1,364.46
Total	154,576.80	34,443.00	25,840.79	8,602.21	128,736.01
Probate Court	0 44,648.16	21,466.00	20,355.62	1,110.38	24,292.54
	1 2,315.00	1,140.00	419.10	720.90	1,895.90
	2 3,275.00	1,050.00	262.63	787.37	3,012.37
	5 1,488.52	1,488.52	161.00	1,327.52	1,327.52
Total	51,726.68	25,144.52	21,198.35	3,946.17	30,528.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 50,844.56	24,445.14	24,411.04	34.10	26,433.52
	1 3,945.00	2,280.00	1,608.00	672.00	2,337.00
	2 1,300.00	625.00	221.83	403.17	1,078.17
Total	56,089.56	27,350.14	26,240.87	1,109.27	29,848.69
Mayor's Office	0 61,998.92	29,704.00	29,218.82	485.18	32,780.10
	1 10,705.00	5,500.00	3,377.44	2,122.56	7,327.56
	2 1,200.00	1,000.00	847.83	152.17	352.17
	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	99,964.20	3,939.80	41,639.72
Law Department	0 54,773.92	26,335.00	26,333.50	1.50	28,440.42
	1 2,205.00	1,625.00	1,376.73	248.27	828.27
	2 475.00	260.00	247.93	12.07	227.07
	5 2,750.00	1,850.00	1,609.50	240.50	1,140.50
Total	60,203.92	30,070.00	29,567.66	502.34	30,636.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 65,133.12	31,316.00	30,913.79	402.21	34,219.33
	1 2,295.00	1,500.00	1,310.05	189.95	984.95
	2 7,100.00	4,600.00	4,336.88	263.12	2,763.12
	5 350.00	350.00	282.98	67.02	67.02
Total	74,878.12	37,766.00	36,843.70	922.30	38,034.42
City Sergeant	0 134,184.87	66,005.00	65,533.65	471.35	68,651.22
	1 85,555.00	77,970.00	77,223.50	746.50	8,331.50
	2 10,615.00	8,825.00	8,743.22	81.78	1,871.78
	5 2,700.00	2,700.00	2,068.60	631.40	631.40
Total	233,054.87	155,500.00	153,568.97	1,931.03	79,485.90
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	880,021.99	474,917.66	440,937.96	33,979.70	439,084.03
FINANCE ADMINISTRATION					
Finance Director	0 49,991.48	24,035.00	24,009.25	25.75	25,982.23
	1 3,260.00	1,700.00	820.38	879.62	2,439.62
	2 1,050.00	475.00	278.47	196.53	771.53
Total	54,301.48	26,210.00	25,108.10	1,101.90	29,193.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	87,810.44	49,265.00	48,950.78	314.22	38,859.66
	1	6,105.00	5,225.00	5,096.00	129.00	1,009.00
	2	7,800.00	4,500.00	4,030.56	469.44	3,769.44
	5	420.00	420.00	415.80	4.20	4.20
Total		102,135.44	59,410.00	58,493.14	916.86	43,642.30
Employees' Retirement System						
	0	19,947.72	10,191.00	9,293.69	897.31	10,654.03
	1	17,530.00	12,000.00	5,139.86	6,860.14	12,390.14
	2	1,050.00	550.00	457.95	92.05	592.05
	5	700.00	700.00	686.00	14.00	14.00
Total		39,227.72	23,441.00	15,577.50	7,863.50	23,650.22
Tabulating Division						
	0	38,799.80	26,154.00	25,554.48	599.52	13,245.32
	1	70,363.00	70,363.00	69,460.19	902.81	902.81
	2	2,500.00	2,500.00	2,243.85	256.15	256.15
	5	588.00	588.00	503.45	84.55	84.55
Total		112,250.80	99,605.00	97,761.97	1,843.03	14,488.83
City Collector:						
Collector's Division						
	0	133,535.92	64,216.00	52,858.75	11,357.25	80,677.17
	1	57,854.00	32,854.00	19,479.49	13,374.51	38,374.51
	2	4,070.00	1,895.00	616.67	1,278.33	3,453.33
	3	310.00	310.00	309.23	.77	.77
Total		195,769.92	99,275.00	73,264.14	26,010.86	122,505.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	24,467.04	11,763.24	11,518.25	244.99	12,948.79
1	2,885.00	1,400.00	1,398.96	1.04	1,486.04
2	500.00	500.00	- --	500.00	500.00
Total	27,852.04	13,663.24	12,917.21	746.03	14,934.83
Assessor's Division					
0	134,358.12	64,596.00	63,190.30	1,405.70	71,167.82
1	8,825.00	6,400.00	5,991.33	408.67	2,833.67
2	1,800.00	1,500.00	1,408.30	91.70	391.70
5	655.00	655.00	628.02	26.98	26.98
Total	145,638.12	73,151.00	71,217.95	1,933.05	74,420.17
Purchasing Agent: Purchasing Division					
0	79,971.84	38,456.00	38,210.18	245.82	41,761.66
1	2,960.00	2,460.00	2,417.46	42.54	542.54
2	2,540.00	2,190.00	1,779.43	410.57	760.57
5	2,065.00	2,065.00	1,970.27	94.73	94.73
Total	87,536.84	45,171.00	44,377.34	793.66	43,159.50
Municipal Garage					
0	72,115.66	33,670.00	28,680.41	4,989.59	43,435.25
1	1,178.00	1,075.00	1,026.40	48.60	151.60
2	4,875.00	4,315.00	4,280.79	34.21	594.21
5	310.00	310.00	- --	310.00	310.00
Total	78,478.66	39,370.00	33,987.60	5,382.40	44,491.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury						
	0	30,091.36	14,467.84	14,467.00	.84	15,624.36
	1	2,909.00	1,824.00	938.42	885.58	1,970.58
	2	600.00	400.00	306.94	93.06	293.06
	3	5,000.00	2,500.00	- --	2,500.00	5,000.00
	Total	38,600.36	19,191.84	15,712.36	3,479.48	22,888.00
Board of Tax Assessment Review						
	0	20,650.40	12,252.40	9,726.00	2,526.40	10,924.40
	1	325.00	325.00	294.00	31.00	31.00
	2	75.00	75.00	73.75	1.25	1.25
	Total	21,050.40	12,652.40	10,093.75	2,558.65	10,956.65
TOTAL - FINANCE ADMINISTRATION						
		902,841.78	511,140.48	458,511.06	52,629.42	444,330.72
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	71,304.72	34,282.00	34,272.50	9.50	37,032.22
	1	425.00	275.00	28.00	247.00	397.00
	2	225.00	145.00	24.19	120.81	200.81
	5	275.00	275.00	170.00	105.00	105.00
	Total	72,229.72	34,977.00	34,494.69	482.31	37,735.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	3,170,420.20	1,525,865.00	1,473,550.71	52,314.29	1,696,869.49
	1	154,240.00	145,165.00	143,945.11	1,219.89	10,294.89
	2	123,295.00	111,860.00	111,314.92	545.08	11,980.08
	3	1,717.00	1,717.00	814.55	902.45	902.45
	5	71,660.00	63,785.00	38,340.53	25,444.47	33,319.47
Total		3,521,332.20	1,848,392.00	1,767,965.82	80,426.18	1,753,366.38
Fire Department	0	2,842,740.52	1,361,018.00	1,356,112.15	4,905.85	1,486,628.37
	1	86,925.00	61,600.00	55,996.87	5,603.13	30,928.13
	2	106,025.00	89,700.00	89,671.71	28.29	16,353.29
	3	600.00	600.00	- -	600.00	600.00
	5	82,420.00	73,170.00	34,631.05	38,538.95	47,788.95
Total		3,118,710.52	1,586,088.00	1,536,411.78	49,676.22	1,582,298.74
Superintendent of Weights & Measures	0	19,686.16	9,550.00	9,464.50	85.50	10,221.66
	1	955.00	780.00	619.11	160.89	335.89
	2	170.00	110.00	37.18	72.82	132.82
Total		20,811.16	10,440.00	10,120.79	319.21	10,690.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	58,776.76	26,574.14	1,189.86	32,202.62
	1	1,917.00	1,142.06	207.94	774.94
	2	495.00	359.04	75.96	135.96
	5	500.00	288.29	211.71	211.71
Total		61,688.76	28,363.53	1,685.47	33,325.23
Structures & Zoning Division	0	77,310.48	28,085.29	5,855.71	49,225.19
	1	5,970.00	4,759.34	540.66	1,210.66
	2	515.00	238.59	166.41	276.41
	5	603.08	198.80	301.20	404.28
Total		84,398.56	33,282.02	6,863.98	51,116.54
Plumbing, Drainage & Gas Piping Div.	0	44,798.52	21,440.22	98.78	23,358.30
	1	3,291.00	2,488.34	466.66	802.66
	2	625.00	481.07	93.93	143.93
	5	300.00	235.44	64.56	64.56
Total		49,014.52	24,645.07	723.93	24,369.45
Electrical Installations Division	0	47,603.40	20,448.00	1,538.00	27,155.40
	1	3,348.00	2,028.94	611.06	1,319.06
	2	860.00	744.05	30.95	115.95
	5	2,110.00	1,467.16	642.84	642.84
Total		53,921.40	24,688.15	2,822.85	29,233.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	51,879.36	23,973.00	22,503.75	1,469.25	29,375.61
	1	4,387.00	3,735.00	3,287.66	447.34	1,099.34
	2	480.00	325.00	220.50	104.50	259.50
	Total	56,746.36	28,033.00	26,011.91	2,021.09	30,734.45
Traffic Engineering						
	0	172,221.11	81,744.00	77,800.20	3,943.80	94,420.91
	1	32,990.00	28,300.00	27,364.48	935.52	5,625.52
	2	40,275.00	32,000.00	30,810.53	1,189.47	9,464.47
	5	8,800.00	8,800.00	8,496.18	303.82	303.82
	Total	254,286.11	150,844.00	144,471.39	6,372.61	109,814.72
TOTAL - PUBLIC SAFETY		7,293,139.31	3,781,849.00	3,630,455.15	151,393.85	3,662,684.16
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	32,095.76	14,807.00	13,672.75	1,134.25	18,423.01
	1	1,655.00	1,645.00	1,644.00	1.00	11.00
	2	75.00	50.00	35.04	14.96	39.96
	5	75.00	75.00	66.20	8.80	8.80
	Total	33,900.76	16,577.00	15,417.99	1,159.01	18,482.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	36,629.52	16,200.00	14,955.75	1,244.25	21,673.77
1	460.00	360.00	250.93	109.07	209.07
2	400.00	300.00	128.61	171.39	271.39
5	700.00	700.00	572.90	127.10	127.10
Total	38,189.52	17,560.00	15,908.19	1,651.81	22,281.33
Engineering Office					
0	171,673.84	78,137.00	75,207.00	2,930.00	96,466.84
1	5,965.00	4,365.00	3,293.83	1,071.17	2,671.17
2	700.00	380.00	173.44	206.56	526.56
5	25.00	25.00	- --	25.00	25.00
Total	178,363.84	82,907.00	78,674.27	4,232.73	99,689.57
Sanitation Division					
0	13,322.92	6,406.00	6,405.25	.75	6,917.67
1	1,035.00	670.00	665.00	5.00	370.00
2	25.00	15.00	1.27	13.73	23.73
Total	14,382.92	7,091.00	7,071.52	19.48	7,311.40
Street Cleaning					
0	386,301.75	178,046.00	177,347.81	698.19	208,953.94
1	78,380.00	78,380.00	78,330.00	50.00	50.00
2	1,400.00	1,250.00	1,085.10	164.90	314.90
Total	466,081.75	257,676.00	256,762.91	913.09	209,318.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)				
Sanitation Division:				
Sewage Pumping				
0	73,591.59	35,257.59	390.41	38,334.00
1	750.00	492.50	182.50	257.50
2	3,350.00	2,814.57	85.43	535.43
Total	77,691.59	38,564.66	658.34	39,126.93
Sewage Disposal				
0	283,019.98	132,718.91	2,709.09	150,301.07
1	120,085.00	119,622.61	462.39	462.39
2	166,425.00	110,625.23	45,874.77	55,799.77
5	100.00	30.63	69.37	69.37
7	150,000.00	1,201.44	148,798.56	148,798.56
Total	719,629.98	364,198.82	197,914.18	355,431.16
Garbage Collection and Disposal				
0	658,510.85	299,687.32	16,203.68	358,823.53
1	182,735.00	122,484.18	55,965.82	60,250.82
2	24,500.00	8,742.81	8,507.19	15,757.19
5	200.00	169.00	31.00	31.00
Total	865,945.85	431,083.31	80,707.69	434,862.54
Refuse Collection and Disposal				
0	114,314.29	47,794.16	6,886.84	66,520.13
1	38,972.25	38,919.25	53.00	53.00
2	245.00	237.16	7.84	7.84
Total	153,531.54	86,950.57	6,947.68	66,580.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
0	9,490.00	4,563.00	4,562.50	.50	4,927.50
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	5,377.50	50.50	4,977.50
Highway Section					
0	805,161.24	367,307.00	354,360.24	12,946.76	450,801.00
1	162,248.00	162,248.00	162,103.73	144.27	144.27
2	110,025.00	57,000.00	48,882.66	8,117.34	61,142.34
Total	1,077,434.24	586,555.00	565,346.63	21,208.37	512,087.61
Bridge Maintenance					
0	52,291.40	24,468.00	19,672.99	4,795.01	32,618.41
1	4,200.00	3,800.00	3,797.64	2.36	402.36
2	5,735.00	3,300.00	2,841.35	458.65	2,893.65
Total	62,226.40	31,568.00	26,311.98	5,256.02	35,914.42
Sidewalks and Curbing					
0	19,792.76	9,638.00	9,557.25	80.75	10,235.51
1	3,375.00	3,175.00	2,968.90	206.10	406.10
2	1,050.00	1,050.00	1,003.97	46.03	46.03
Total	24,217.76	13,863.00	13,530.12	332.88	10,687.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	82,411.16	39,621.00	35,928.27	3,692.73	46,482.89
1	18,475.00	18,400.00	18,268.00	132.00	207.00
2	3,815.00	1,875.00	900.01	974.99	2,914.99
5	700.00	700.00	- --	700.00	700.00
Total	105,401.16	60,596.00	55,096.28	5,499.72	50,304.88
Snow Removal					
0	133,170.00	133,170.00	129,272.63	3,897.37	3,897.37
1	61,500.00	61,500.00	61,425.98	74.02	74.02
2	55,200.00	55,200.00	34,913.71	20,286.29	20,286.29
Total	249,870.00	249,870.00	225,612.32	24,257.68	24,257.68
Sewer Construction & Maintenance					
0	369,384.23	172,243.00	143,274.03	28,968.97	226,110.20
1	61,335.00	61,335.00	61,190.75	144.25	144.25
2	13,685.00	11,100.00	9,362.38	1,737.62	4,322.62
5	250.00	250.00	222.48	27.52	27.52
Total	444,654.23	244,928.00	214,049.64	30,878.36	230,604.59
Public Buildings					
0	105,994.92	48,661.00	42,588.50	6,072.50	63,406.42
1	4,296.00	4,135.00	4,135.00	- --	161.00
2	750.00	500.00	354.38	145.62	395.62
3	72.20	72.20	- --	72.20	72.20
5	1,218.00	1,218.00	230.80	987.20	987.20
Total	112,331.12	54,586.20	47,308.68	7,277.52	65,022.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	5,408.00	2,600.00	2,600.00	- --	2,808.00
	1	497,426.56	214,165.00	202,145.43	12,019.57	295,281.13
	2	25.00	25.00	- --	25.00	25.00
Total		502,859.56	216,790.00	204,745.43	12,044.57	298,114.13
Municipal Dock	0	40,539.24	18,725.00	16,460.46	2,264.54	24,078.78
	1	7,550.00	6,400.00	6,358.56	41.44	1,191.44
	2	1,895.00	1,895.00	1,747.67	147.33	147.33
Total		49,984.24	27,020.00	24,566.69	2,453.31	25,417.55
Draw Bridge Operation	0	48,374.43	24,258.00	23,875.75	382.25	24,498.68
	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	25,132.25	415.75	24,532.18
Harbor Master	0	3,741.92	1,800.00	1,774.00	26.00	1,967.92
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	30.00	10.60	19.40	29.40
Total		3,931.92	1,980.00	1,909.60	70.40	2,022.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0	59,148.03		7,805.09	45,572.12
	1	5,718.00	13,575.91	514.75	1,307.75
	2	1,575.00	4,410.25	957.35	957.35
	3	4,000.00	617.65	- --	2,000.00
	5	1,260.00	2,000.00	218.98	218.98
			1,041.02		
Total		71,701.03	21,644.83	9,496.17	50,056.20
TOTAL - PUBLIC WORKS ACTIVITIES		5,312,348.84	2,725,264.19	413,445.26	2,587,084.65
HEALTH ACTIVITIES					
Health Department Administration	0	36,028.96	17,321.50	3.50	18,707.46
	1	852.00	621.71	28.29	230.29
	2	250.00	182.09	7.91	67.91
Total		37,130.96	18,125.30	39.70	19,005.66
Vital Statistics	0	22,445.54	10,921.78	24.22	11,523.76
	1	8,950.00	2,825.00	5,175.00	6,125.00
	2	2,050.00	1,873.13	126.87	176.87
	5	2,465.00	1,835.15	629.85	629.85
Total		35,910.54	17,455.06	5,955.94	18,455.48
Medical-Communicable Disease	0	85,310.02	36,189.06	2,382.94	49,120.96
	1	7,130.00	2,739.66	1,260.34	4,390.34
	2	4,450.00	2,322.85	1,377.15	2,127.15
	5	205.00	116.08	88.92	88.92
Total		97,095.02	41,367.65	5,109.35	55,727.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	46,079.72	21,334.00	20,051.98	1,282.02	26,027.74
1	16,295.00	12,000.00	10,443.88	1,556.12	5,851.12
2	350.00	250.00	106.94	143.06	243.06
5	381.00	381.00	254.29	126.71	126.71
Total	63,105.72	33,965.00	30,857.09	3,107.91	32,248.63
Health Department					
Sanitation-Food, Milk Inspection					
0	77,670.84	35,925.00	33,635.32	2,289.68	44,035.52
1	8,728.00	7,550.00	7,056.36	493.64	1,671.64
2	1,750.00	1,250.00	946.89	303.11	803.11
5	360.00	360.00	- --	360.00	360.00
Total	88,508.84	45,085.00	41,638.57	3,446.43	46,870.27
Sanitation-Environment Control					
0	86,120.36	40,236.00	36,881.25	3,354.75	49,239.11
1	2,193.00	2,193.00	1,984.00	209.00	209.00
2	1,650.00	1,375.00	1,357.57	17.43	292.43
Total	89,963.36	43,804.00	40,222.82	3,581.18	49,740.54
Public Bath Houses					
0	52,301.60	24,545.00	21,421.70	3,123.30	30,879.90
1	9,294.00	7,400.00	7,132.90	267.10	2,161.10
2	9,930.00	9,325.00	8,913.47	411.53	1,016.53
Total	71,525.60	41,270.00	37,468.07	3,801.93	34,057.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,568.80	29,793.00	23,235.01	6,557.99	44,333.79
	1	6,379.00	5,350.00	5,181.68	168.32	1,197.32
	2	4,310.00	3,125.00	2,694.04	430.96	1,615.96
Total		78,257.80	38,268.00	31,110.73	7,157.27	47,147.07
Charles V. Chapin Hospital						
	0	1,094,095.02	519,484.00	504,005.62	15,478.38	590,089.40
	1	60,530.00	44,500.00	44,427.16	72.84	16,102.84
	2	228,800.00	139,250.00	138,901.85	348.15	89,898.15
	3	125.00	125.00	- --	125.00	125.00
	5	14,900.00	14,900.00	1,232.86	13,667.14	13,667.14
Total		1,398,450.02	718,259.00	688,567.49	29,691.51	709,882.53
TOTAL - HEALTH ACTIVITIES		1,959,947.86	1,008,704.00	946,812.78	61,891.22	1,013,135.08
WELFARE ACTIVITIES						
WELFARE ADMINISTRATION						
	0	52,851.48	23,410.00	20,476.25	2,933.75	32,375.23
	1	957.00	835.00	579.90	255.10	377.10
	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	21,481.15	5,538.85	35,102.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration	0	387,097.10	177,331.00	162,835.41	14,495.59	224,261.69
	1	30,995.00	22,150.00	19,420.98	2,729.02	11,574.02
	2	10,700.00	8,900.00	8,197.35	702.65	2,502.65
	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	190,483.74	24,982.26	245,393.36
G. P. A. Home Relief	1	457,950.00	153,000.00	114,228.90	38,771.10	343,721.10
	2	153,000.00	56,000.00	54,473.16	1,526.84	98,526.84
	3	1,417,000.00	423,000.00	418,668.95	4,331.05	998,331.05
Total		2,027,950.00	632,000.00	587,371.01	44,628.99	1,440,578.99
TOTAL - WELFARE ACTIVITIES		2,520,410.58	874,486.00	799,335.90	75,150.10	1,721,074.68
RECREATION						
Parks Administration	0	31,201.56	15,051.00	14,963.25	87.75	16,238.31
	1	1,825.00	1,625.00	1,423.25	201.75	401.75
	2	125.00	100.00	67.91	32.09	57.09
	5	350.00	350.00	321.83	28.17	28.17
Total		33,501.56	17,126.00	16,776.24	349.76	16,725.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks		0	105,276.52	52,900.00	52,674.30	52,602.22
		1	10,115.00	5,940.00	3,456.42	6,658.58
		2	6,250.00	3,925.00	3,848.72	2,401.28
		5	6,300.00	6,300.00	3,560.30	2,739.70
Total			127,941.52	69,065.00	63,539.74	64,401.78
Roger Williams Park		0	231,935.56	109,825.00	104,114.27	127,821.29
		1	24,713.00	13,500.00	6,453.92	18,259.08
		2	33,850.00	20,200.00	19,582.03	14,267.97
		5	11,575.00	11,575.00	5,410.22	6,164.78
Total			302,073.56	155,100.00	135,560.44	166,513.12
Municipal Golf Course		0	56,522.55	14,900.00	12,746.98	43,775.57
		1	3,175.00	2,850.00	2,828.56	346.44
		2	6,875.00	3,900.00	3,683.63	3,191.37
		5	5,050.00	5,050.00	2,862.70	2,187.30
Total			71,622.55	26,700.00	22,121.87	49,500.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum	0	22,510.72	9,257.00	6,315.50	2,941.50	16,195.22
	1	3,645.00	3,025.00	2,254.82	770.18	1,390.18
	2	1,840.00	1,725.00	1,652.71	72.29	187.29
	3	50.00	50.00	- --	50.00	50.00
	5	850.00	850.00	823.38	26.62	26.62
Total		28,895.72	14,907.00	11,046.41	3,860.59	17,849.31
Department of Recreation						
	0	368,183.16	136,450.00	135,539.42	910.58	232,643.74
	1	42,628.80	40,633.80	39,837.52	796.28	2,791.28
	2	56,300.00	38,750.00	38,746.74	3.26	17,553.26
	5	13,215.00	13,215.00	2,881.10	10,333.90	10,333.90
	7	35,000.00	13,000.00	1,693.09	11,306.91	33,306.91
Total		515,326.96	242,048.80	218,697.87	23,350.93	296,629.09
Junior Police Camp - Point Judith, Rhode Island						
	3	20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION		1,099,361.87	544,946.80	467,742.57	77,204.23	631,619.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
EDUCATION					
School Department	0	9,004,930.00		2,063,000.00	4,404,930.00
Public School Estates Revolving Fund		25,000.00	4,600,000.00	- -	- -
TOTAL - EDUCATION	9,029,930.00	6,688,000.00	4,625,000.00	2,063,000.00	4,404,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	30,000.00	21,872.64	8,127.36	38,127.36
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- -	11,000.00
Providence 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
Providence 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	50.00	575.00	1,200.00
Providence 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	272,672.64	8,702.36	287,577.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 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	9,087.33	412.67	20,912.67
Payments of Police Pension	205,000.00	93,500.00	86,355.44	7,144.56	118,644.56
Payments of Fire Pension	175,000.00	83,500.00	82,008.94	1,491.06	92,991.06
Relief Fund for Firemen and Policemen	6,267.92	3,133.96	3,133.96	- --	3,133.96
TOTAL - PENSIONS	2,017,165.92	1,652,031.96	236,934.69	1,415,097.27	1,780,231.23
DEBT SERVICE					
Retirement of Serial Bonds	2,637,532.40	1,309,032.40	1,300,032.40	9,000.00	1,337,500.00
Retirement of Floating Debt	272,648.88	272,648.88	272,648.88	- --	- --
Interest on Bonded Debt	1,084,390.00	755,520.02	721,232.81	34,287.21	363,157.19
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	2,309,132.53	43,983.39	1,714,267.99
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	23,487.80	10,720.00	9,309.92	1,410.08	14,177.88
	965.00	500.00	300.22	199.78	664.78
	200.00	126.00	123.69	2.31	76.31
	15.00	15.00	12.50	2.50	2.50
Total	24,667.80	11,361.00	9,746.33	1,614.67	14,921.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,595.08	3,758.00	3,757.17	.83	3,837.91
	1	245.00	135.00	100.16	34.84	144.84
	2	100.00	60.00	48.46	11.54	51.54
Total		7,940.08	3,953.00	3,905.79	47.21	4,034.29
City Plan Commission	0	133,037.56	53,471.00	53,228.97	242.03	79,808.59
	1	18,825.00	17,000.00	3,987.23	13,012.77	14,837.77
	2	1,450.00	950.00	607.36	342.64	842.64
	5	200.00	200.00	52.85	147.15	147.15
	Total	153,512.56	71,621.00	57,876.41	13,744.59	95,636.15
Providence Redevelopment Agency	0	39,967.76	15,132.00	12,187.06	2,944.94	27,780.70
	1	8,975.00	4,405.00	2,099.56	2,305.44	6,875.44
	2	750.00	575.00	366.28	208.72	383.72
	5	370.00	370.00	348.00	22.00	22.00
	Total	50,062.76	20,482.00	15,000.90	5,481.10	35,061.86
Bureau of Licenses	0	36,928.84	17,756.00	17,754.25	1.75	19,174.59
	1	2,200.00	1,775.00	1,006.62	768.38	1,193.38
	2	1,225.00	1,000.00	987.54	12.46	237.46
	Total	40,353.84	20,531.00	19,748.41	782.59	20,605.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	79,679.20	37,318.47	989.53	42,360.73
	1	10,920.00	8,552.30	947.70	2,367.70
	2	1,375.00	576.22	323.78	798.78
	5	2,245.00	1,058.80	1,186.20	1,186.20
Total		94,219.20	47,505.79	3,447.21	46,713.41
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	9,737.50	9,012.50	35,262.50
	5	2,000.00	- --	1,000.00	2,000.00
Total		90,000.00	10,640.95	23,359.05	79,359.05
Automobile Accident Insurance Fund	3	2,000.00	- --	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	90,000.00	33,827.03	6,672.97	56,172.97
Blue Cross-Physicians Service	3	212,815.00	81,952.50	24,455.25	130,862.50
Dutch Elm Disease Control	1	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	3	500.00	500.00	- --	- --
North Burial Ground	3	30,000.00	13,000.00	- --	17,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	65.00	435.00	435.00
Providence Beautification Plan	3	2,000.00	- --	2,000.00	2,000.00
Mayor's Traffic Safety Committee	1	2,800.00	525.00	2,275.00	2,275.00
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 ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 24,225.24	11,671.00	9,884.32	1,786.68	14,340.92
	1 5,077.00	3,675.00	2,905.59	769.41	2,171.41
	2 1,825.00	1,425.00	1,243.52	181.48	581.48
	5 1,850.00	1,850.00	1,586.71	263.29	263.29
Total	32,977.24	18,621.00	15,620.14	3,000.86	17,357.10
TOTAL - MISCELLANEOUS ACTIVITIES	953,840.48	518,721.75	409,406.25	109,315.50	544,434.23
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	- - -	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	4,145.42	1,854.58	1,854.58
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	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	8,480.10	2,269.90	9,069.90
TOTAL - EXCLUSIVE OF WATER	36,570,209.15	21,838,748.02	17,330,685.82	4,508,062.20	19,239,523.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	209,797.72	89,415.00	68,963.15	20,451.85	140,834.57
	1	28,710.00	14,250.00	7,763.76	6,486.24	20,946.24
	2	4,675.00	2,650.00	2,617.77	32.23	2,057.23
	3	2,550.00	1,175.00	995.50	179.50	1,554.50
	5	4,000.00	4,000.00	3,329.24	670.76	670.76
Total		249,732.72	111,490.00	83,669.42	27,820.58	166,063.30
Source of Supply						
	0	212,488.12	96,036.00	78,664.28	17,371.72	133,823.84
	1	20,730.00	9,850.00	4,728.08	5,121.92	16,001.92
	2	115,850.00	61,600.00	58,438.57	3,161.43	57,411.43
	3	2,520.00	1,170.00	973.60	196.40	1,546.40
	5	37,900.00	37,900.00	11,978.98	25,921.02	25,921.02
Total		389,488.12	206,556.00	154,783.51	51,772.49	234,704.61
Transmission and Distribution						
	0	402,358.06	190,852.00	163,608.00	27,244.00	238,750.06
	1	52,613.00	39,028.00	38,173.95	854.05	14,439.05
	2	138,275.00	119,570.00	97,873.62	21,696.38	40,401.38
	3	5,350.00	2,400.00	1,922.20	477.80	3,427.80
	5	21,800.00	21,800.00	13,726.51	8,073.49	8,073.49
	7	200,000.00	200,000.00	85,479.90	114,520.10	114,520.10
Total		820,396.06	573,650.00	400,784.18	172,865.82	419,611.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1961-1962	Allotments 6 months ended Mar. 31, 1962	Expenditures 6 months ended Mar. 31, 1962	Unencumbered Balance of Allotments at Mar. 31, 1962 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1962 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division						
	0	205,834.54	95,501.00	85,599.83	9,901.17	120,234.71
	1	35,425.00	16,700.00	7,134.19	9,565.81	28,290.81
	2	16,625.00	7,900.00	5,381.97	2,518.03	11,243.03
	3	3,650.00	1,650.00	1,242.00	408.00	2,408.00
	5	2,650.00	2,650.00	1,384.66	1,265.34	1,265.34
	Total	264,184.54	124,401.00	100,742.65	23,658.35	163,441.89
Taxes	3	400,000.00	400,000.00	195,642.39	204,357.61	204,357.61
Contributions to Employees' Retirement System						
	3	67,642.00	67,642.00	- --	67,642.00	67,642.00
Water - Federal Old Age	3	22,000.00	11,000.00	4,888.09	6,111.91	17,111.91
Interest on Funded Debt	3	547,500.00	315,000.00	315,000.00	- --	232,500.00
Payment to Sinking Fund	8	244,056.56	- --	- --	- --	244,056.56
TOTAL - WATER FUND	3,005,000.00	1,809,739.00	1,255,510.24	554,228.76	1,749,489.76	
TOTAL - INCLUDING WATER	39,575,209.15	23,648,487.02	18,586,196.06	5,062,290.96	20,989,013.09	

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1962

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to March 31, 1961	Total Estimated for Year	Total Oct. 1, 1961 to Mar. 31, 1962 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Grants-In-Aid:				
1,290,272.50	2,680,000.00	1,354,786.00	1,370,222.50	1,309,777.50
173,534.86	358,755.00	168,973.61	192,218.92	166,536.08
1,463,807.36	3,044,755.00	1,523,759.61	1,562,441.42	1,482,313.58
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR SIX MONTHS ENDED MARCH 31, 1962

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1961-1962</u>	<u>Adjusted Allotments 6 months ended Mar. 31, 1962</u>	<u>Expenditures 6 months ended Mar. 31, 1962</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1962</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Mar. 31, 1962</u> (Col 1 - Col 3)
Public Schools	11,052,950.06	8,711,020.06	6,545,432.02	2,165,588.04	4,507,518.04

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