

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller
December 4, 1961

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 the twelve months ended September 30, 1961.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$36,914,174.62
Receipts for Extraordinary Expenditures of the year 1960-1961	<u>1,103,299.43</u>
Total Receipts	\$38,017,474.05
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-707,148.38</u>
Net General Fund Receipts	\$37,310,325.67
Deduct Total General Fund Expenditures	<u>-36,440,986.71</u>
Surplus receipts for fiscal year ended September 30, 1961	\$ 869,338.96

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

DEC 7 1961

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

Deverett W. Hagan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1961

	Total Authority	Total Charges to September 30, 1961	Unencumbered Balance of Appropriations Available at September 30, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	-
Benefit St. Recreation Center Fire Damage Fund	2,000.00	818.90	1,181.10
Capital Debt Fund	24,670.33	-	24,670.33
City Council Chamber Acct.	18,000.00	-	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	-
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Community Renewal Program Account	58,659.90	55,517.68	3,142.22
Danforth St. School Loan	1,000,000.00	974,192.91	25,807.09
Debt Service-Willard Center II	43,778.42	43,778.42	-
Downtown Area Project	120,220.48	118,498.67	1,721.81
Dutch Elm Disease Control	69,269.84	48,650.00	20,619.84
East Side Renewal Project	52,000.00	50,707.59	1,292.41
Erco Real Estate Purchase	97,500.00	97,500.00	-
Extension to Municipal Docks	2,000,080.00	1,651,076.66	349,003.34
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	419,440.32	180,559.68
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	136,547.10	80,347.61	56,199.49
Hurricane Barrier	4,749,342.89	1,329,609.82	3,419,733.07
Hurricane Barrier Capital Revolving Account	149,216.67	149,216.67	-
Inserting New Valves Acct.	105,000.00	87,275.93	17,724.07
Joslin St. School Loan	1,264,203.16	1,264,203.16	-
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	3,555,317.78	3,540,247.96	15,069.82
Misc. Water Extension Acct.	160,000.00	131,892.40	28,107.60
Modernizing School Loan I	505,756.79	505,756.79	-
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,770.15	1,014,770.15	-

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1961

	Total Authority	Total Charges to September 30, 1961	Unencumbered Balance of Appropriations Available at September 30, 1961
Modernizing School Loan IV	1,000,000.00	617,484.47	382,515.53
Municipal Garage Loan	492,303.68	492,019.84	283.84
Off-Street Parking Facilities	2,141,157.53	1,564,089.22	577,068.31
Pitometer Survey Account	15,000.00	7,513.91	7,486.09
Recreation Loan II	1,113,994.58	1,102,096.82	11,897.76
Recreation Loan III	750,775.50	750,242.30	533.20
Recreation Loan IV	1,000,000.00	280,455.04	719,544.96
Reconstruction Oaklawn Ave. Acct.	15,442.31	15,442.31	-
Sanitation Garage Loan Acct.	390,765.55	366,840.48	-
School Adm. Fire Damage Fund	150,000.92	140,000.92	23,925.07
School Athletic Fields	1,500,251.67	1,108,207.21	10,000.00
School Building Account	99,492.00	21,100.00	392,044.46
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	78,392.00
South Providence School Loan II	1,073,177.62	1,072,427.59	750.03
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	823,812.05	823,771.83	40.22
Sewage Treatment Acct. III	430,480.00	429,510.05	969.95
Sewer Loan 1956	500,000.00	437,706.09	62,293.91
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,865,600.00	635,702.08
Slum Clearance & Redevelopment IV	11,000,000.00	527,100.00	10,472,900.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,898,425.84	301,483.44
Water Purification Works Improvements I	1,100,075.00	1,090,032.18	10,042.82
Water Purification Works Improvements II	300,000.00	289,894.42	10,105.58
Water Purification Works Improvements III	550,000.00	550,000.00	-
West River Highway	318,619.20	318,619.20	-
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
Weybosset Hill Renewal Project	475,100.00	467,033.19	8,066.81
TOTAL	58,566,486.07	40,260,002.53	18,306,483.54

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	744,308.98	744,308.98	717,748.48	26,560.50	26,560.50
FINANCE ADMINISTRATION	811,455.55	811,455.55	782,934.34	28,521.21	28,521.21
PUBLIC SAFETY	6,682,368.82	6,682,368.82	6,546,159.00	136,209.82	136,209.82
PUBLIC WORKS ACTIVITIES	4,939,725.95	4,939,725.95	4,708,919.93	230,806.02	230,806.02
HEALTH ACTIVITIES	1,882,011.68	1,882,011.68	1,814,570.99	67,440.69	67,440.69
WELFARE ACTIVITIES	2,868,780.28	2,868,780.28	2,215,886.19	652,894.09	652,894.09
RECREATION	1,001,027.15	1,001,027.15	929,031.89	71,995.26	71,995.26
*EDUCATION	8,781,930.00	8,781,930.00	8,781,930.00	-	-
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	553,780.00	553,780.00	543,943.81	9,836.19	9,836.19
PENSIONS	2,015,322.21	2,015,322.21	1,950,059.81	65,262.40	65,262.40
DEBT SERVICE	4,233,523.55	4,233,523.55	4,188,581.06	44,942.49	44,942.49
MISCELLANEOUS ACTIVITIES	896,060.50	896,060.50	831,640.35	64,420.15	64,420.15
PUBLIC CELEBRATIONS	27,550.00	27,550.00	26,698.21	851.79	851.79
TOTAL-EXCLUSIVE OF WATER	35,437,844.67	35,437,844.67	34,038,104.06	1,399,740.61	1,399,740.61
WATER DEPARTMENT	2,870,800.00	2,870,800.00	2,402,882.65	467,917.35	467,917.35
TOTAL-INCLUDING WATER	38,308,644.67	38,308,644.67	36,440,986.71	1,867,657.96	1,867,657.96

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,530.21	39,530.21	39,530.17	.04	.04
	1 12,194.57	12,194.57	12,164.96	29.61	29.61
	2 200.00	200.00	195.87	4.13	4.13
	3 10,000.00	10,000.00	10,000.00	- --	- --
	5 29.79	29.79	- --	29.79	29.79
Total	61,954.57	61,954.57	61,891.00	63.57	63.57
City Clerk	0 42,020.00	42,020.00	42,016.00	4.00	4.00
	1 765.00	765.00	761.72	3.28	3.28
	2 565.43	565.43	550.43	15.00	15.00
	5 335.00	335.00	335.00	- --	- --
Total	43,685.43	43,685.43	43,663.15	22.28	22.28
Board of Canvassers and Registration	0 94,037.00	94,037.00	92,215.76	1,821.24	1,821.24
	1 14,915.00	14,915.00	13,227.26	1,687.74	1,687.74
	2 2,900.00	2,900.00	906.96	1,993.04	1,993.04
Total	111,852.00	111,852.00	106,349.98	5,502.02	5,502.02
Probate Court	0 40,177.85	40,177.85	39,597.67	580.18	580.18
	1 1,880.00	1,880.00	855.80	1,024.20	1,024.20
	2 2,500.00	2,500.00	1,971.99	528.01	528.01
	5 650.00	650.00	447.75	202.25	202.25
Total	45,207.85	45,207.85	42,873.21	2,334.64	2,334.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	45,637.40	45,637.40	45,267.25	370.15	370.15
	1	2,600.00	2,600.00	1,699.28	900.72	900.72
	2	1,300.00	1,300.00	795.01	504.99	504.99
	5	625.00	625.00	564.85	60.15	60.15
	Total	50,162.40	50,162.40	48,326.39	1,836.01	1,836.01
Mayor's Office	0	57,381.20	57,381.20	55,905.09	1,476.11	1,476.11
	1	20,005.00	20,005.00	16,625.08	3,379.92	3,379.92
	2	1,525.00	1,525.00	1,245.53	279.47	279.47
	3	1,350.00	1,350.00	288.20	1,061.80	1,061.80
	5	225.00	225.00	160.62	64.38	64.38
	Total	80,486.20	80,486.20	74,224.52	6,261.68	6,261.68
Law Department	0	50,921.40	50,921.40	50,917.97	3.43	3.43
	1	1,865.00	1,865.00	1,841.02	23.98	23.98
	2	435.00	435.00	388.08	46.92	46.92
	5	2,140.00	2,140.00	2,055.70	84.30	84.30
	Total	55,361.40	55,361.40	55,202.77	158.63	158.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds		0	62,826.40	59,672.60	3,153.80	3,153.80
		1	2,155.00	2,041.27	113.73	113.73
		2	9,100.00	8,901.61	198.39	198.39
		5	3,425.00	2,675.00	750.00	750.00
Total			77,506.40	73,290.48	4,215.92	4,215.92
City Sergeant		0	122,732.73	121,766.66	966.07	966.07
		1	84,220.00	79,520.92	4,699.08	4,699.08
		2	11,015.00	10,518.32	496.68	496.68
		5	125.00	121.08	3.92	3.92
Total			218,092.73	211,926.98	6,165.75	6,165.75
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
			744,308.98	717,748.48	26,560.50	26,560.50
FINANCE ADMINISTRATION						
Finance Director		0	46,396.20	45,379.17	1,017.03	1,017.03
		1	2,250.00	1,953.64	296.36	296.36
		2	1,100.00	983.74	116.26	116.26
Total			49,746.20	48,316.55	1,429.65	1,429.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	85,453.00	85,453.00	85,280.22	172.78	172.78
1	6,350.00	6,350.00	6,339.49	10.51	10.51
2	6,800.00	6,800.00	6,762.18	37.82	37.82
5	2,017.00	2,017.00	2,016.10	.90	.90
Total	100,620.00	100,620.00	100,397.99	222.01	222.01
Employees' Retirement System					
0	15,080.10	15,080.10	15,043.30	36.80	36.80
1	16,825.00	16,825.00	16,822.16	2.84	2.84
2	1,450.00	1,450.00	1,422.45	27.55	27.55
5	758.00	758.00	738.25	19.75	19.75
Total	34,113.10	34,113.10	34,026.16	86.94	86.94
Tabulating Division					
0	36,792.20	36,792.20	36,617.26	174.94	174.94
1	58,583.00	58,583.00	58,569.35	13.65	13.65
2	2,625.00	2,625.00	2,591.36	33.64	33.64
Total	98,000.20	98,000.20	97,777.97	222.23	222.23
City Collector:					
Collector's Division					
0	112,547.30	112,547.30	106,860.32	5,686.98	5,686.98
1	58,444.00	58,444.00	45,333.42	13,110.58	13,110.58
2	3,920.00	3,920.00	3,880.07	39.93	39.93
3	1,253.50	1,253.50	1,252.73	.77	.77
5	1,265.00	1,265.00	1,263.20	1.80	1.80
Total	177,429.80	177,429.80	158,589.74	18,840.06	18,840.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	22,653.80	22,200.45	453.35	453.35
	1 2,875.00	2,875.00	2,873.14	1.86	1.86
	2 500.00	500.00	495.97	4.03	4.03
Total		26,028.80	25,569.56	459.24	459.24
Assessor's Division					
	0 116,055.60	116,055.60	115,030.61	1,024.99	1,024.99
	1 8,565.00	8,565.00	8,158.22	406.78	406.78
	2 1,800.00	1,800.00	1,786.90	13.10	13.10
	5 445.00	445.00	433.57	11.43	11.43
Total		126,865.60	125,409.30	1,456.30	1,456.30
Purchasing Agent: Purchasing Division					
	0 73,430.30	73,430.30	73,126.18	304.12	304.12
	1 2,952.00	2,952.00	2,890.53	61.47	61.47
	2 1,035.00	1,035.00	951.27	83.73	83.73
	5 850.00	850.00	661.00	189.00	189.00
Total		78,267.30	77,628.98	638.32	638.32
Municipal Garage					
	0 63,825.70	63,825.70	61,955.79	1,869.91	1,869.91
	1 1,926.00	1,926.00	1,865.36	60.64	60.64
	2 4,675.00	4,675.00	4,238.26	436.74	436.74
	5 1,400.00	1,400.00	1,377.77	22.23	22.23
Total		71,826.70	69,437.18	2,389.52	2,389.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury						
	0	32,791.60	32,791.60	30,074.55	2,717.05	2,717.05
	1	2,800.00	2,800.00	2,791.28	8.72	8.72
	2	650.00	650.00	646.83	3.17	3.17
	3	5,231.25	5,231.25	5,231.25	- --	- --
	5	530.00	530.00	518.35	11.65	11.65
	Total	42,002.85	42,002.85	39,262.26	2,740.59	2,740.59
Board of Tax Assessment Review						
	0	6,380.00	6,380.00	6,380.00	- --	- --
	1	125.00	125.00	97.00	28.00	28.00
	2	50.00	50.00	41.65	8.35	8.35
	Total	6,555.00	6,555.00	6,518.65	36.35	36.35
TOTAL - FINANCE ADMINISTRATION						
		811,455.55	811,455.55	782,934.34	28,521.21	28,521.21
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	66,976.80	66,976.80	65,053.97	1,922.83	1,922.83
	1	150.00	150.00	41.00	109.00	109.00
	2	125.00	125.00	101.73	23.27	23.27
	Total	67,251.80	67,251.80	65,196.70	2,055.10	2,055.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department	0 2,902,168.48	2,902,168.48	2,851,502.87	50,665.61	50,665.61
	1 124,525.00	124,525.00	123,651.32	873.68	873.68
	2 133,375.00	133,375.00	131,984.51	1,390.49	1,390.49
	3 800.00	800.00	626.54	173.46	173.46
	5 77,600.00	77,600.00	71,805.46	5,794.54	5,794.54
Total	3,238,468.48	3,238,468.48	3,179,570.70	58,897.78	58,897.78
Fire Department	0 2,603,518.72	2,603,518.72	2,567,043.22	36,475.50	36,475.50
	1 68,750.00	68,750.00	67,067.63	1,682.37	1,682.37
	2 110,450.00	110,450.00	107,216.65	3,233.35	3,233.35
	3 1,000.00	1,000.00	674.54	325.46	325.46
	5 49,340.00	49,340.00	41,738.33	7,601.67	7,601.67
Total	2,833,058.72	2,833,058.72	2,783,740.37	49,318.35	49,318.35
Superintendent of Weights & Measures	0 17,384.60	17,384.60	17,304.82	79.78	79.78
	1 3,037.59	3,037.59	2,987.45	50.14	50.14
	2 245.00	245.00	231.47	13.53	13.53
	5 215.00	215.00	213.32	1.68	1.68
Total	20,882.19	20,882.19	20,737.06	145.13	145.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80	53,542.76	691.04	691.04
	1	1,942.00	1,852.62	89.38	89.38
	2	545.00	500.06	44.94	44.94
	5	240.00	165.09	74.91	74.91
Total		56,960.80	56,060.53	900.27	900.27
Structures & Zoning Division	0	71,305.60	60,705.65	10,599.95	10,599.95
	1	5,925.00	5,348.13	576.87	576.87
	2	600.00	528.93	71.07	71.07
	5	475.00	405.91	69.09	69.09
Total		78,305.60	66,988.62	11,316.98	11,316.98
Plumbing, Drainage & Gas Piping Div.	0	41,477.80	41,175.29	302.51	302.51
	1	3,366.00	3,360.93	5.07	5.07
	2	650.00	606.39	43.61	43.61
	5	1,640.00	1,545.48	94.52	94.52
Total		47,133.80	46,688.09	445.71	445.71
Electrical Installations Division	0	43,675.20	39,379.60	4,295.60	4,295.60
	1	3,473.00	2,640.81	832.19	832.19
	2	935.00	775.45	159.55	159.55
	5	50.00	5.00	45.00	45.00
Total		48,133.20	42,800.86	5,332.34	5,332.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.	0	48,034.40	43,061.50	4,972.90	4,972.90
	1	4,357.00	3,929.64	427.36	427.36
	2	510.00	379.55	130.45	130.45
	5	130.00	- --	130.00	130.00
Total		53,031.40	47,370.69	5,660.71	5,660.71
Traffic Engineering					
	0	155,232.83	154,094.62	1,138.21	1,138.21
	1	36,935.00	36,298.26	636.74	636.74
	2	40,025.00	39,949.30	75.70	75.70
	5	6,950.00	6,663.20	286.80	286.80
Total		239,142.83	237,005.38	2,137.45	2,137.45
TOTAL - PUBLIC SAFETY					
		6,682,368.82	6,546,159.00	136,209.82	136,209.82
PUBLIC WORKS ACTIVITIES					
General Administration	0	28,218.20	27,837.37	380.83	380.83
	1	2,155.00	1,992.43	162.57	162.57
	2	100.00	86.12	13.88	13.88
	5	50.00	35.72	14.28	14.28
Total		30,523.20	29,951.64	571.56	571.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	32,535.60	32,535.60	28,763.95	3,771.65	3,771.65
	1	460.00	460.00	313.04	146.96	146.96
	2	700.00	700.00	577.83	122.17	122.17
	5	1,155.00	1,155.00	1,145.93	9.07	9.07
Total		34,850.60	34,850.60	30,800.75	4,049.85	4,049.85
Engineering Office						
	0	146,840.60	146,840.60	134,910.85	11,929.75	11,929.75
	1	6,300.00	6,300.00	5,359.71	940.29	940.29
	2	800.00	800.00	763.48	36.52	36.52
	5	880.00	880.00	855.00	25.00	25.00
Total		154,820.60	154,820.60	141,889.04	12,931.56	12,931.56
Sanitation Division						
	0	11,718.20	11,718.20	11,718.20	-	-
	1	880.00	880.00	867.97	12.03	12.03
	2	25.00	25.00	21.83	3.17	3.17
Total		12,623.20	12,623.20	12,608.00	15.20	15.20
Street Cleaning						
	0	354,920.20	354,920.20	335,467.16	19,453.04	19,453.04
	1	79,480.00	79,480.00	79,479.15	.85	.85
	2	2,425.00	2,425.00	2,221.47	203.53	203.53
	5	1,600.00	1,600.00	1,351.12	248.88	248.88
Total		438,425.20	438,425.20	418,518.90	19,906.30	19,906.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	68,764.28	68,764.28	68,349.32	414.96	414.96
	1	1,775.00	1,775.00	1,694.30	80.70	80.70
	2	5,100.00	5,100.00	4,577.57	522.43	522.43
	Total	75,639.28	75,639.28	74,621.19	1,018.09	1,018.09
Sewage Disposal						
	0	240,774.84	240,774.84	239,545.21	1,229.63	1,229.63
	1	150,035.00	150,035.00	149,505.29	529.71	529.71
	2	214,525.00	214,525.00	201,506.16	13,018.84	13,018.84
	5	900.00	900.00	753.52	146.48	146.48
	Total	606,234.84	606,234.84	591,310.18	14,924.66	14,924.66
Garbage Collection and Disposal						
	0	601,039.75	601,039.75	599,521.35	1,518.40	1,518.40
	1	128,735.00	128,735.00	128,730.92	4.08	4.08
	2	19,325.00	19,325.00	19,264.43	60.57	60.57
	Total	749,099.75	749,099.75	747,516.70	1,583.05	1,583.05
Refuse Collection and Disposal						
	0	102,256.54	102,256.54	102,003.64	252.90	252.90
	1	38,997.25	38,997.25	38,620.80	376.45	376.45
	2	120.00	120.00	63.50	56.50	56.50
	Total	141,373.79	141,373.79	140,687.94	685.85	685.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allootments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
0	8,169.20	8,169.20	8,169.20	- - -	- - -
1	840.00	840.00	840.00	- - -	- - -
2	25.00	25.00	- - -	25.00	25.00
Total	9,034.20	9,034.20	9,009.20	25.00	25.00
Highway Section					
0	743,564.44	743,564.44	688,934.26	54,630.18	54,630.18
1	164,048.00	164,048.00	163,866.29	181.71	181.71
2	111,325.00	111,325.00	89,106.92	22,218.08	22,218.08
5	520.00	520.00	490.75	29.25	29.25
Total	1,019,457.44	1,019,457.44	942,398.22	77,059.22	77,059.22
Bridge Maintenance					
0	42,572.80	42,572.80	41,066.99	1,505.81	1,505.81
1	5,500.00	5,500.00	4,862.23	637.77	637.77
2	7,895.00	7,895.00	7,725.00	170.00	170.00
Total	55,967.80	55,967.80	53,654.22	2,313.58	2,313.58
Sidewalks and Curbing					
0	18,126.60	18,126.60	17,921.00	205.60	205.60
1	3,990.00	3,990.00	3,563.27	426.73	426.73
2	1,200.00	1,200.00	1,178.25	21.75	21.75
5	260.00	260.00	258.75	1.25	1.25
Total	23,576.60	23,576.60	22,921.27	655.33	655.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	73,154.10	73,154.10	70,401.22	2,752.88	2,752.88
1	21,550.00	21,550.00	21,255.09	294.91	294.91
2	3,860.00	3,860.00	3,218.83	641.17	641.17
5	900.00	900.00	828.51	71.49	71.49
Total	99,464.10	99,464.10	95,703.65	3,760.45	3,760.45
Snow Removal					
0	225,750.00	225,750.00	225,729.33	20.67	20.67
1	61,500.00	61,500.00	61,496.39	3.61	3.61
2	52,300.00	52,300.00	47,511.66	4,788.34	4,788.34
Total	339,550.00	339,550.00	334,737.38	4,812.62	4,812.62
Sewer Construction & Maintenance					
0	328,098.76	328,098.76	293,003.72	35,095.04	35,095.04
1	64,580.00	64,580.00	64,341.53	238.47	238.47
2	15,610.00	15,610.00	15,148.12	461.88	461.88
Total	408,288.76	408,288.76	372,493.37	35,795.39	35,795.39
Public Buildings					
0	90,796.00	90,796.00	83,390.86	7,405.14	7,405.14
1	4,421.00	4,421.00	4,299.88	121.12	121.12
2	650.00	650.00	612.83	37.17	37.17
3	10.00	10.00	- -	10.00	10.00
Total	95,877.00	95,877.00	88,303.57	7,573.43	7,573.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,695.60	4,695.60	4,695.60	- - -	- - -
1	498,000.00	498,000.00	482,709.99	15,290.01	15,290.01
2	25.00	25.00	- - -	25.00	25.00
Total	502,720.60	502,720.60	487,405.59	15,315.01	15,315.01
Municipal Dock					
0	35,934.80	35,934.80	31,305.63	4,629.17	4,629.17
1	7,440.00	7,440.00	6,201.16	1,238.84	1,238.84
2	2,170.00	2,170.00	1,555.87	614.13	614.13
Total	45,544.80	45,544.80	39,062.66	6,482.14	6,482.14
Draw Bridge Operation					
0	45,206.21	45,206.21	45,122.82	83.39	83.39
1	875.00	875.00	842.26	32.74	32.74
2	425.00	425.00	306.73	118.27	118.27
Total	46,506.21	46,506.21	46,271.81	234.40	234.40
Harbor Master					
0	4,261.38	4,261.38	3,364.40	896.98	896.98
1	150.00	150.00	115.90	34.10	34.10
2	40.00	40.00	- - -	40.00	40.00
Total	4,451.38	4,451.38	3,480.30	971.08	971.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 35,798.60	35,798.60	20,146.37	15,652.23	15,652.23
	1 4,798.00	4,798.00	4,554.30	243.70	243.70
	2 475.00	475.00	361.24	113.76	113.76
	3 4,000.00	4,000.00	- --	4,000.00	4,000.00
	5 625.00	625.00	512.44	112.56	112.56
Total	45,696.60	45,696.60	25,574.35	20,122.25	20,122.25
TOTAL - PUBLIC WORKS ACTIVITIES	4,939,725.95	4,939,725.95	4,708,919.93	230,806.02	230,806.02
HEALTH ACTIVITIES					
Health Department Administration	0 23,760.20	23,760.20	19,417.55	4,342.65	4,342.65
	1 982.00	982.00	915.40	66.60	66.60
	2 475.00	475.00	416.50	58.50	58.50
Total	25,217.20	25,217.20	20,749.45	4,467.75	4,467.75
Vital Statistics	0 24,828.70	24,828.70	24,614.78	213.92	213.92
	1 8,400.00	8,400.00	8,339.13	60.87	60.87
	2 3,025.00	3,025.00	2,988.89	36.11	36.11
	5 1,000.00	1,000.00	873.87	126.13	126.13
Total	37,253.70	37,253.70	36,816.67	437.03	437.03
Medical-Communicable Disease	0 75,333.80	75,333.80	69,205.32	6,128.48	6,128.48
	1 8,750.00	8,750.00	8,136.03	613.97	613.97
	2 4,450.00	4,450.00	4,039.02	410.98	410.98
	5 1,700.00	1,700.00	1,700.00	- --	- --
Total	90,233.80	90,233.80	83,080.37	7,153.43	7,153.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	40,489.50	40,489.50	40,487.65	1.85	1.85
1	17,510.00	17,510.00	17,432.27	77.73	77.73
2	325.00	325.00	228.37	96.63	96.63
5	100.00	100.00	80.85	19.15	19.15
Total	58,424.50	58,424.50	58,229.14	195.36	195.36
Health Department					
Sanitation-Food, Milk Inspection					
0	69,895.20	69,895.20	67,838.77	2,056.43	2,056.43
1	8,783.00	8,783.00	8,503.46	279.54	279.54
2	1,975.00	1,975.00	1,467.09	507.91	507.91
5	1,790.00	1,790.00	1,757.31	32.69	32.69
Total	82,443.20	82,443.20	79,566.63	2,876.57	2,876.57
Sanitation-Environment Control					
0	78,921.40	78,921.40	73,849.22	5,072.18	5,072.18
1	2,673.00	2,673.00	2,583.79	89.21	89.21
2	2,400.00	2,400.00	2,147.44	252.56	252.56
Total	83,994.40	83,994.40	78,580.45	5,413.95	5,413.95
Public Bath Houses					
0	48,421.88	48,421.88	47,803.65	618.23	618.23
1	11,184.00	11,184.00	10,227.67	956.33	956.33
2	9,430.00	9,430.00	8,969.94	460.06	460.06
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	70,785.88	68,719.26	2,066.62	2,066.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	60,556.00			
	1	6,579.00	52,351.86	8,204.14	8,204.14
	2	4,560.00	5,546.81	1,032.19	1,032.19
			3,871.25	688.75	688.75
Total		71,695.00	61,769.92	9,925.08	9,925.08
Charles V. Chapin Hospital	0	998,834.00	987,930.23	10,903.77	10,903.77
	1	118,680.00	113,961.80	4,718.20	4,718.20
	2	230,500.00	215,698.31	14,801.69	14,801.69
	5	13,950.00	9,468.76	4,481.24	4,481.24
Total		1,361,964.00	1,327,059.10	34,904.90	34,904.90
TOTAL - HEALTH ACTIVITIES		1,882,011.68	1,814,570.99	67,440.69	67,440.69
WELFARE ACTIVITIES					
Welfare Administration	0	53,303.40	40,651.72	12,651.68	12,651.68
	1	930.00	455.79	474.21	474.21
	2	475.00	216.00	259.00	259.00
Total		54,708.40	41,323.51	13,384.89	13,384.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	378,011.88	324,041.70	53,970.18	53,970.18
		1	27,735.00	25,107.92	2,627.08	2,627.08
		2	10,650.00	9,203.66	1,446.34	1,446.34
		3	50.00	--	50.00	50.00
		5	4,375.00	2,694.06	1,680.94	1,680.94
Total			420,821.88	361,047.34	59,774.54	59,774.54
G.P.A. Home Relief		1	478,650.00	378,317.18	100,332.82	100,332.82
		2	198,600.00	152,400.39	46,199.61	46,199.61
		3	1,716,000.00	1,282,797.77	433,202.23	433,202.23
Total			2,393,250.00	1,813,515.34	579,734.66	579,734.66
TOTAL - WELFARE ACTIVITIES			2,868,780.28	2,215,886.19	652,894.09	652,894.09
RECREATION						
Parks Administration		0	21,278.40	21,158.60	119.80	119.80
		1	1,820.00	1,772.39	47.61	47.61
		2	250.00	124.61	125.39	125.39
Total			23,348.40	23,055.60	292.80	292.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	99,544.00	99,544.00	99,178.91	365.09	365.09
1	9,065.00	9,065.00	1,808.06	7,256.94	7,256.94
2	19,051.34	19,051.34	5,758.12	13,293.22	13,293.22
5	6,350.00	6,350.00	5,791.77	558.23	558.23
Total	134,010.34	134,010.34	112,536.86	21,473.43	21,473.48
Roger Williams Park					
0	211,084.63	211,084.63	205,839.75	5,244.88	5,244.88
1	22,408.00	22,408.00	18,330.84	4,077.16	4,077.16
2	41,544.29	41,544.29	37,403.63	4,140.66	4,140.66
5	7,340.00	7,340.00	6,741.42	598.58	598.58
Total	282,376.92	282,376.92	268,315.64	14,061.28	14,061.28
Municipal Golf Course					
0	56,524.85	56,524.85	52,338.86	4,185.99	4,185.99
1	3,605.00	3,605.00	3,080.96	524.04	524.04
2	7,050.00	7,050.00	6,863.00	187.00	187.00
5	4,700.00	4,700.00	4,613.38	86.62	86.62
Total	71,879.85	71,879.85	66,896.20	4,983.65	4,983.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0	17,242.20	12,066.60	5,175.60	5,175.60
	1	3,320.00	2,643.30	676.70	676.70
	2	1,915.00	1,834.96	80.04	80.04
	3	50.00	15.00	35.00	35.00
	5	150.00	132.66	17.34	17.34
Total		22,677.20	16,692.52	5,984.68	5,984.68
Department of Recreation	0	313,694.44	313,297.10	397.34	397.34
	1	34,590.00	29,933.18	4,656.82	4,656.82
	2	53,950.00	48,017.83	5,932.17	5,932.17
	5	15,500.00	15,423.47	76.53	76.53
	7	29,000.00	14,863.49	14,136.51	14,136.51
Total		446,734.44	421,535.07	25,199.37	25,199.37
Junior Police Camp - Point Judith, Rhode Island	3	20,000.00	20,000.00	- - -	- - -
TOTAL - RECREATION		1,001,027.15	929,031.89	71,995.26	71,995.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	8,756,930.00	- -	- -
Public School Estates Revolving Fund		25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,781,930.00	8,781,930.00	8,781,930.00	- -	- -
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	60,000.00	50,506.81	9,493.19	9,493.19
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- -	- -
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- -	- -
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- -	- -
Roger Williams General	15,000.00	15,000.00	15,000.00	- -	- -
Miriam Hospital	12,500.00	12,500.00	12,500.00	- -	- -
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- -	- -
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- -	- -
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- -	- -
Soldiers' Burials	1,250.00	1,250.00	907.00	343.00	343.00
Providence Chamber of Commerce	3,530.00	3,530.00	3,530.00	- -	- -
Providence Public Library	330,000.00	330,000.00	330,000.00	- -	- -
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- -	- -
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	553,780.00	553,780.00	543,943.81	9,836.19	9,836.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	1,324,383.00	1,324,383.00	1,324,383.00	- --	- --
Federal Old Age Survival Insurance	242,000.00	242,000.00	241,109.39	890.61	890.61
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	25,371.98	9,628.02	9,628.02
Payments of Police Pension	227,671.29	227,671.29	184,780.56	42,890.73	42,890.73
Payments of Fire Pension	180,000.00	180,000.00	168,146.96	11,853.04	11,853.04
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	6,267.92	- --	- --
TOTAL - PENSIONS	2,015,322.21	2,015,322.21	1,950,059.81	65,262.40	65,262.40
DEBT SERVICE					
Retirement of Serial Bonds	2,729,721.58	2,729,721.58	2,729,721.58	- --	- --
Retirement of Floating Debt	273,332.00	273,332.00	273,332.00	- --	- --
Interest on Bonded Debt	1,154,624.75	1,154,624.75	1,138,474.75	16,150.00	16,150.00
Interest on Floating Debt	75,845.22	75,845.22	47,052.73	28,792.49	28,792.49
TOTAL - DEBT SERVICE	4,233,523.55	4,233,523.55	4,188,581.06	44,942.49	44,942.49
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	21,537.40	21,537.40	21,149.94	387.46	387.46
1	1,085.00	1,085.00	1,080.29	4.71	4.71
2	200.00	200.00	195.00	5.00	5.00
5	215.00	215.00	212.82	2.18	2.18
Total	23,037.40	23,037.40	22,638.05	399.35	399.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,479.60	7,479.60	7,476.74	2.86	2.86
	1 241.00	241.00	185.65	55.35	55.35
	2 100.00	100.00	94.60	5.40	5.40
Total		7,820.60	7,756.99	63.61	63.61
City Plan Commission	0 105,275.20	105,275.20	97,945.70	7,329.50	7,329.50
	1 7,075.00	7,075.00	6,581.49	493.51	493.51
	2 1,050.00	1,050.00	835.96	214.04	214.04
	5 1,145.00	1,145.00	1,139.01	5.99	5.99
Total		114,545.20	106,502.16	8,043.04	8,043.04
Providence Redevelopment Agency	0 32,780.00	32,780.00	29,639.59	3,140.41	3,140.41
	1 14,020.00	14,020.00	4,240.11	9,779.89	9,779.89
	2 500.00	500.00	481.49	18.51	18.51
	5 450.00	450.00	408.61	41.39	41.39
Total		47,750.00	34,769.80	12,980.20	12,980.20
Bureau of Licenses	0 34,112.30	34,112.30	34,087.30	25.00	25.00
	1 1,977.00	1,977.00	1,797.15	179.85	179.85
	2 1,275.00	1,275.00	1,091.12	183.88	183.88
Total		37,364.30	36,975.57	388.73	388.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	67,701.00	65,085.60	2,615.40	2,615.40
	1	9,470.00	8,986.13	483.87	483.87
	2	1,021.00	1,010.77	10.23	10.23
	5	1,419.00	1,418.84	.16	.16
Total		79,611.00	76,501.34	3,109.66	3,109.66
Contingencies					
	0	8,000.00	-	8,000.00	8,000.00
	1	51,200.00	46,037.98	5,162.02	5,162.02
	2	10,000.00	18.55	9,981.45	9,981.45
	3	18,800.00	18,291.42	508.58	508.58
	5	2,000.00	-	2,000.00	2,000.00
Total		90,000.00	64,347.95	25,652.05	25,652.05
Automobile Accident Insurance Fund	3	2,000.00	2,000.00	-	-
Grants to unmarried Police & Fire Wid.	3	95,000.00	91,756.96	3,243.04	3,243.04
Blue Cross-Physicians Service	3	201,680.00	196,573.35	5,106.65	5,106.65
Real Property Revaluation Survey	1	18,000.00	18,000.00	-	-
Dutch Elm Disease Control	1	10,000.00	10,000.00	-	-
Armed Forces Book Pool	3	500.00	500.00	-	-
North Burial Ground	3	24,000.00	24,000.00	-	-
Dr.C.V.Chapin Memorial Award Committee	3	500.00	500.00	-	-
Providence Beautification Plan	3	2,000.00	2,000.00	-	-
Mayor's Traffic Safety Committee	1	2,800.00	1,304.50	1,495.50	1,495.50
School Building Appropriation	3	99,492.00	99,492.00	-	-
Fire Insurance Fund	3	10,000.00	10,000.00	-	-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	22,685.00	20,880.60	1,804.40	1,804.40
	1 5,250.00	5,250.00	4,081.58	1,168.42	1,168.42
	2 1,975.00	1,975.00	1,057.00	918.00	918.00
	5 50.00	50.00	2.50	47.50	47.50
Total	29,960.00	29,960.00	26,021.68	3,938.32	3,938.32
TOTAL - MISCELLANEOUS ACTIVITIES	896,060.50	896,060.50	831,640.35	64,420.15	64,420.15
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	2,156.85	343.15	343.15
Labor Day	600.00	600.00	599.00	1.00	1.00
Columbus Day	1,000.00	1,000.00	988.42	11.58	11.58
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	907.00	93.00	93.00
Municipal Christmas Observance	6,000.00	6,000.00	6,000.00	- - -	- - -
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,992.65	7.35	7.35
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	1,000.00	620.00	380.00	380.00
V. J. Day	1,000.00	1,000.00	984.29	15.71	15.71
Greater Providence 325th Ann. Committee, Inc.	10,000.00	10,000.00	10,000.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	27,550.00	27,550.00	26,698.21	851.79	851.79
TOTAL - EXCLUSIVE OF WATER	35,437,844.67	35,437,844.67	34,038,104.06	1,399,740.61	1,399,740.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
WATER FUND					
Administration	0 192,342.20	192,342.20	128,489.01	63,853.19	63,853.19
	1 20,560.00	20,560.00	16,561.87	3,998.13	3,998.13
	2 4,932.00	4,932.00	4,403.00	529.00	529.00
	3 2,400.00	2,400.00	2,355.60	44.40	44.40
	5 4,200.00	4,200.00	3,128.36	1,071.64	1,071.64
Total	224,434.20	224,434.20	154,937.84	69,496.36	69,496.36
Source of Supply					
	0 194,175.40	194,175.40	152,736.31	41,439.09	41,439.09
	1 18,930.00	18,930.00	8,980.56	9,949.44	9,949.44
	2 111,700.00	111,700.00	99,613.54	12,086.46	12,086.46
	3 2,320.00	2,320.00	2,271.10	48.90	48.90
	5 33,850.00	33,850.00	31,243.58	2,606.42	2,606.42
Total	360,975.40	360,975.40	294,845.09	66,130.31	66,130.31
Transmission and Distribution					
	0 368,482.00	368,482.00	323,918.20	44,563.80	44,563.80
	1 54,533.00	54,533.00	37,690.60	16,842.40	16,842.40
	2 138,775.00	138,775.00	127,213.69	11,561.31	11,561.31
	3 5,050.00	5,050.00	4,985.95	64.05	64.05
	5 24,400.00	24,400.00	23,707.74	692.26	692.26
	7 200,000.00	200,000.00	199,894.59	105.41	105.41
Total	791,240.00	791,240.00	717,410.77	73,829.23	73,829.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	184,184.60	184,184.60	177,152.86	7,031.74	7,031.74
1	35,550.00	35,550.00	33,424.87	2,125.13	2,125.13
2	17,325.00	17,325.00	13,957.13	3,367.87	3,367.87
3	3,450.00	3,450.00	3,170.60	279.40	279.40
5	1,200.00	1,200.00	1,042.25	157.75	157.75
Total	241,709.60	241,709.60	228,747.71	12,961.89	12,961.89
Taxes	346,700.00	346,700.00	346,546.03	153.97	153.97
Contributions to Employees' Retirement System	3 67,642.00	67,642.00	67,642.00	- - -	- - -
Water - Federal Old Age	3 23,600.00	23,600.00	22,753.21	846.79	846.79
Interest on Funded Debt	3 570,000.00	570,000.00	570,000.00	- - -	- - -
Payment to Sinking Fund	8 244,498.80	244,498.80	- - -	244,498.80	244,498.80
TOTAL - WATER FUND	2,870,800.00	2,870,800.00	2,402,882.65	467,917.35	467,917.35
TOTAL - INCLUDING WATER	38,308,644.67	38,308,644.67	36,440,986.71	1,867,657.96	1,867,657.96

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Sept. 30, 1961 Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:			
5,990.40	6,000.00	4,801.05	1,198.95
Grants-In-Aid:			
1,793,058.65	2,634,000.00	2,636,946.49	2,946.49-
405,467.79	358,755.00	361,607.26	2,852.26-
2,204,516.84	2,998,755.00	3,003,354.80	4,599.80-
TOTAL			

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1961

Function, Department, Division or Activity	Adjusted Appropriations Available for 1960-1961	Adjusted Allotments 12 months ended Sept. 30, 1961	Expenditures 12 months ended Sept. 30, 1961	Unencumbered Balance of Allotments at Sept. 30, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1961 (Col 1 - Col 3)
Public Schools	11,897,537.80	11,897,537.80	11,411,959.16	485,578.64	485,578.64