

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



FILED

OCT 4 11 50 AM '61

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

October 2, 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 eleven months ended August 31, 1961.

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

OCT 5 1961

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

Deverett W. Helan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1961

	Total Authority	Total Charges to August 31, 1961	Unencumbered Balance of Appropriations Available at August 31, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --
Benefit St. Recreation Center Fire Damage Fund	2,000.00	193.40	1,806.60
Capital Debt Fund	683.12	- --	683.12
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	51,350.94	8,249.36	43,101.58
Danforth St. School Loan	1,000,000.00	973,530.41	26,469.59
Debt Service-Willard Center II	43,778.42	43,778.42	- --
Downtown Area Project	120,220.48	118,499.67	1,720.81
Dutch Elm Disease Control	59,269.84	48,650.00	10,619.84
East Side Renewal Project	42,000.00	40,619.26	1,380.74
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,649,574.99	350,505.01
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	463,052.47	136,947.53
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	36,735.46	99,811.64
Hurricane Barrier	4,749,342.89	1,329,561.07	3,419,781.82
Hurricane Barrier Capital Revolving Acct.	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	87,275.93	17,724.07
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchase at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	3,479,317.78	3,470,576.63	8,741.15
Misc. Water Extension Acct.	160,000.00	131,892.40	28,107.60
Modernizing School Loan	505,756.79	505,756.79	- --
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1961

	Total Authority	Total Charges to August 31, 1961	Unencumbered Balance of Appropriations Available at August 31, 1961
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --
Modernizing School Loan IV	1,000,000.00	613,932.50	386,067.50
Municipal Garage Loan	492,303.68	492,019.84	283.84
Off-Street Parking Facilities	2,132,142.10	1,562,850.11	569,291.99
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	749,737.73	1,037.77
Recreation Loan IV	1,000,000.00	207,109.28	792,890.72
Reconstruction Oaklawn Ave. Acct.	15,442.31	15,442.31	- --
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	140,000.92	10,000.00
School Athletic Fields	1,500,251.67	1,108,207.21	392,044.46
School Building Account	99,492.00	17,100.00	82,392.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,069,177.62	1,067,419.62	1,758.00
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	437,529.42	62,470.58
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,789,600.00	711,702.08
Slum Clearance & Redevelopment IV	11,000,000.00	517,100.00	10,482,900.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,893,168.33	306,740.95
Water Purification Works Improvements I	1,100,075.00	1,088,920.19	11,154.81
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	58,426,174.47	39,949,941.58	18,476,232.89

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Aug. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
26,035,250.58	26,152,986.00	26,074,527.04	25,654,991.13	497,994.87
751,762.60	770,000.00	755,480.00	882,812.87	112,812.87-
15,126.73	4,000.00	3,912.00	3,827.45	172.55
2,042,168.86	2,100,000.00	2,100,000.00	2,084,432.40	15,567.60
589,108.92	612,900.00	571,189.40	572,788.31	40,111.69
36,336.10	45,000.00	43,200.00	28,066.80	16,933.20
144,737.00	162,000.00	148,554.00	164,197.80	2,197.80-
1,554,824.70	2,631,342.00	2,403,855.70	2,107,670.58	523,671.42
- --	12,775.00	- --	- --	12,775.00
349,300.78	321,000.00	294,948.00	330,752.71	9,752.71-
1,326,454.76	1,517,100.00	1,238,658.20	1,332,356.45	184,743.55
2,337,124.62	2,870,800.00	2,348,314.40	2,546,884.76	323,915.24
35,182,195.65	37,199,903.00	35,982,638.74	35,708,781.26	1,491,121.74
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
292,641.00	1,100,375.00	200,375.00	200,375.00	900,000.00
35,474,836.65	38,300,278.00	36,183,013.74	35,909,156.26	2,391,121.74
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	744,308.98	744,308.98	665,815.26	78,493.72	78,493.72
FINANCE ADMINISTRATION	811,455.55	811,455.55	712,759.36	98,696.19	98,696.19
PUBLIC SAFETY	6,682,368.82	6,632,368.82	5,972,767.15	709,601.67	709,601.67
PUBLIC WORKS ACTIVITIES	4,939,725.95	4,939,725.95	4,227,487.89	712,238.06	712,238.06
HEALTH ACTIVITIES	1,882,011.68	1,827,011.68	1,608,551.52	218,460.16	273,460.16
WELFARE ACTIVITIES	2,868,780.28	2,868,780.28	2,013,821.71	854,958.57	854,958.57
RECREATION	985,156.52	985,156.52	853,316.12	131,840.40	131,840.40
*EDUCATION	8,781,930.00	8,781,930.00	7,281,930.00	1,500,000.00	1,500,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	553,780.00	553,780.00	530,062.11	23,717.89	23,717.89
PENSIONS	2,007,650.92	2,007,650.92	692,672.79	1,314,978.13	1,314,978.13
DEPT 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	716,140.67	179,919.83	179,919.83
PUBLIC CELEBRATIONS	27,550.00	27,550.00	25,893.66	1,656.34	1,656.34
TOTAL EXCLUSIVE OF WATER	35,414,302.75	35,359,302.75	29,489,799.30	5,869,503.45	5,924,503.45
WATER DEPARTMENT	2,870,800.00	2,870,800.00	2,184,084.92	686,715.08	686,715.08
TOTAL INCLUDING WATER	38,285,102.75	38,230,102.75	31,673,884.22	6,556,218.53	6,611,218.53

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,530.21	39,530.21	36,238.51	3,291.70	3,291.70
1	11,705.00	11,705.00	10,680.83	1,024.17	1,024.17
2	200.00	200.00	132.95	67.05	67.05
3	10,000.00	10,000.00	10,000.00	- --	- --
5	29.79	29.79	- --	29.79	29.79
Total	61,465.00	61,465.00	57,052.29	4,412.71	4,412.71
City Clerk					
0	41,990.00	41,990.00	38,313.90	3,676.10	3,676.10
1	1,115.00	1,115.00	761.72	353.28	353.28
2	650.00	650.00	550.43	99.57	99.57
5	420.00	420.00	335.00	85.00	85.00
Total	44,175.00	44,175.00	39,961.05	4,213.95	4,213.95
Board of Canvassers and Registration					
0	94,037.00	94,037.00	88,177.01	5,859.99	5,859.99
1	15,915.00	15,915.00	13,197.08	2,717.92	2,717.92
2	1,900.00	1,900.00	324.36	1,575.64	1,575.64
Total	111,852.00	111,852.00	101,698.45	10,153.55	10,153.55
Probate Court					
0	40,177.85	40,177.85	35,977.92	4,199.93	4,199.93
1	1,880.00	1,880.00	787.40	1,092.60	1,092.60
2	2,500.00	2,500.00	763.36	1,736.64	1,736.64
5	650.00	650.00	439.75	210.25	210.25
Total	45,207.85	45,207.85	37,968.43	7,239.42	7,239.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 45,637.40	45,637.40	40,753.75	4,883.65	4,883.65
	1 2,600.00	2,600.00	1,703.71	896.29	896.29
	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	43,817.32	6,345.08	6,345.08
Mayor's Office	0 57,381.20	57,381.20	51,160.14	6,221.06	6,221.06
	1 20,005.00	20,005.00	16,501.33	3,503.67	3,503.67
	2 1,525.00	1,525.00	1,163.56	361.44	361.44
	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	69,273.85	11,212.35	11,212.35
Law Department	0 50,916.40	50,916.40	46,041.42	4,874.98	4,874.98
	1 1,795.00	1,795.00	1,618.13	176.87	176.87
	2 475.00	475.00	388.08	86.92	86.92
	5 2,175.00	2,175.00	1,761.70	413.30	413.30
Total		55,361.40	49,809.33	5,552.07	5,552.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds		0	62,826.40	54,212.05	8,614.35	8,614.35
		1	2,755.00	1,773.57	981.43	981.43
		2	8,500.00	8,441.61	58.39	58.39
		5	3,425.00	2,675.00	750.00	750.00
Total			77,506.40	67,102.23	10,404.17	10,404.17
City Sergeant		0	122,732.73	110,359.12	12,373.61	12,373.61
		1	84,345.00	78,517.62	5,827.38	5,827.38
		2	11,015.00	10,255.57	759.43	759.43
Total			218,092.73	199,132.31	18,960.42	18,960.42
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
			744,308.98	665,815.26	78,493.72	78,493.72
FINANCE ADMINISTRATION						
Finance Director		0	46,396.20	40,942.37	5,453.83	5,453.83
		1	2,250.00	1,759.11	490.89	490.89
		2	1,100.00	748.94	351.06	351.06
Total			49,746.20	43,450.42	6,295.78	6,295.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	84,953.00	84,953.00	77,328.61	7,624.39	7,624.39
1	6,400.00	6,400.00	5,992.39	407.61	407.61
2	7,800.00	7,800.00	5,244.75	2,555.25	2,555.25
5	2,017.00	2,017.00	2,016.10	.90	.90
Total	101,170.00	101,170.00	90,581.85	10,588.15	10,588.15
Employees' Retirement System					
0	15,080.10	15,080.10	13,593.81	1,486.29	1,486.29
1	15,325.00	15,325.00	15,291.76	33.24	33.24
2	1,400.00	1,400.00	1,329.64	70.36	70.36
5	258.00	258.00	248.25	9.75	9.75
Total	32,063.10	32,063.10	30,463.46	1,599.64	1,599.64
Tabulating Division					
0	36,092.20	36,092.20	32,795.10	3,297.10	3,297.10
1	58,708.00	58,708.00	58,453.00	255.00	255.00
2	2,500.00	2,500.00	2,479.96	20.04	20.04
Total	97,300.20	97,300.20	93,728.06	3,572.14	3,572.14
City Collector:					
Collector's Division					
0	114,247.30	114,247.30	96,936.22	17,311.08	17,311.08
1	58,444.00	58,444.00	40,113.39	18,330.61	18,330.61
2	3,920.00	3,920.00	3,853.67	66.33	66.33
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	179,129.80	179,129.80	143,419.21	35,710.59	35,710.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	22,653.80	22,653.80	20,071.95	2,581.85	2,581.85
1	2,875.00	2,875.00	2,860.34	14.66	14.66
2	500.00	500.00	455.69	44.31	44.31
Total	26,028.80	26,028.80	23,387.98	2,640.82	2,640.82
Assessor's Division					
0	116,055.60	116,055.60	103,690.61	12,364.99	12,364.99
1	8,565.00	8,565.00	8,402.22	162.78	162.78
2	1,800.00	1,800.00	1,675.57	124.43	124.43
5	445.00	445.00	433.57	11.43	11.43
Total	126,865.60	126,865.60	114,201.97	12,663.63	12,663.63
Purchasing Agent: Purchasing Division					
0	73,430.30	73,430.30	66,153.92	7,276.38	7,276.38
1	2,952.00	2,952.00	2,815.49	136.51	136.51
2	1,035.00	1,035.00	898.11	136.89	136.89
5	850.00	850.00	661.00	189.00	189.00
Total	78,267.30	78,267.30	70,528.52	7,738.78	7,738.78
Municipal Garage					
0	64,325.70	64,325.70	56,022.75	8,302.95	8,302.95
1	1,826.00	1,826.00	1,653.95	172.05	172.05
2	4,775.00	4,775.00	4,072.95	702.05	702.05
5	1,400.00	1,400.00	1,386.23	13.77	13.77
Total	72,326.70	72,326.70	63,135.88	9,190.82	9,190.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury	0	32,791.60	32,791.60	27,607.05	5,184.55	5,184.55
	1	2,800.00	2,800.00	2,264.95	535.05	535.05
	2	650.00	650.00	581.78	68.22	68.22
	3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
	5	530.00	530.00	518.35	11.65	11.65
Total		42,002.85	42,002.85	33,703.38	8,299.47	8,299.47
Board of Tax Assessment Review	0	6,380.00	6,380.00	6,055.00	325.00	325.00
	1	125.00	125.00	97.00	28.00	28.00
	2	50.00	50.00	6.63	43.37	43.37
Total		6,555.00	6,555.00	6,158.63	396.37	396.37
TOTAL - FINANCE ADMINISTRATION		811,455.55	811,455.55	712,759.36	98,696.19	98,696.19
PUBLIC SAFETY						
Commissioner of Public Safety	0	66,976.80	66,976.80	58,870.32	8,106.48	8,106.48
	1	150.00	150.00	41.00	109.00	109.00
	2	125.00	125.00	99.53	25.47	25.47
Total		67,251.80	67,251.80	59,010.85	8,240.95	8,240.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,928,368.48	2,928,368.48	2,589,080.08	339,288.40	339,288.40
1	114,525.00	114,525.00	112,461.91	2,063.09	2,063.09
2	124,875.00	124,875.00	123,409.43	1,465.57	1,465.57
3	600.00	600.00	597.75	2.25	2.25
5	70,100.00	70,100.00	67,833.12	2,266.88	2,266.88
Total	3,238,468.48	3,238,468.48	2,893,382.29	345,086.19	345,086.19
Fire Department					
0	2,608,518.72	2,608,518.72	2,333,008.59	275,510.13	275,510.13
1	65,750.00	65,750.00	65,690.79	59.21	59.21
2	107,450.00	107,450.00	103,149.15	4,300.85	4,300.85
3	1,000.00	1,000.00	674.54	325.46	325.46
5	50,340.00	50,340.00	41,501.82	8,838.18	8,838.18
Total	2,833,058.72	2,833,058.72	2,544,024.89	289,033.83	289,033.83
Superintendent of Weights & Measures					
0	17,384.60	17,384.60	15,599.57	1,785.03	1,785.03
1	3,037.59	3,037.59	3,001.89	35.70	35.70
2	245.00	245.00	231.53	13.47	13.47
5	215.00	215.00	213.32	1.68	1.68
Total	20,882.19	20,882.19	19,046.31	1,835.88	1,835.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80	48,811.70	5,422.10	5,422.10
	1	1,942.00	1,517.62	424.38	424.38
	2	545.00	463.70	81.30	81.30
	5	240.00	165.09	74.91	74.91
Total		56,960.80	50,958.11	6,002.69	6,002.69
Structures & Zoning Division	0	71,305.60	55,215.95	16,089.65	16,089.65
	1	5,925.00	4,994.13	930.87	930.87
	2	600.00	529.74	70.26	70.26
	5	475.00	405.91	69.09	69.09
Total		78,305.60	61,145.73	17,159.87	17,159.87
Plumbing, Drainage & Gas Piping Div.	0	41,477.80	37,277.34	4,200.46	4,200.46
	1	3,366.00	3,259.88	106.12	106.12
	2	650.00	622.91	27.09	27.09
	5	1,640.00	1,545.48	94.52	94.52
Total		47,133.80	42,705.61	4,428.19	4,428.19
Electrical Installations Division	0	43,675.20	35,593.10	8,082.10	8,082.10
	1	3,473.00	2,665.78	807.22	807.22
	2	935.00	845.98	89.02	89.02
	5	50.00	5.00	45.00	45.00
Total		48,133.20	39,109.86	9,023.34	9,023.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,034.40	48,034.40	38,894.25	9,140.15	9,140.15
1	4,357.00	4,357.00	3,892.17	464.83	464.83
2	510.00	510.00	363.60	146.40	146.40
5	130.00	130.00	- --	130.00	130.00
Total	53,031.40	53,031.40	43,150.02	9,881.38	9,881.38
Traffic Engineering					
0	156,232.83	156,232.83	138,683.76	17,549.07	17,549.07
1	36,435.00	36,435.00	36,103.88	331.12	331.12
2	39,525.00	39,525.00	38,781.49	743.51	743.51
5	6,950.00	6,950.00	6,664.35	285.65	285.65
Total	239,142.83	239,142.83	220,233.48	18,909.35	18,909.35
TOTAL - PUBLIC SAFETY	6,682,368.82	6,682,368.82	5,972,767.15	709,601.67	709,601.67
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	28,718.20	25,401.57	3,316.63	3,316.63
1	1,655.00	1,655.00	1,654.00	1.00	1.00
2	100.00	100.00	74.84	25.16	25.16
5	50.00	50.00	35.72	14.28	14.28
Total	30,523.20	30,523.20	27,166.13	3,357.07	3,357.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	32,535.60	32,535.60	26,077.35	6,458.25	6,458.25
	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	28,114.15	6,736.45	6,736.45
Engineering Office	0	146,840.60	146,840.60	122,343.10	24,497.50	24,497.50
	1	6,300.00	6,300.00	5,042.38	1,257.62	1,257.62
	2	800.00	800.00	704.21	95.79	95.79
	5	880.00	880.00	855.00	25.00	25.00
Total		154,820.60	154,820.60	128,944.69	25,875.91	25,875.91
Sanitation Division	0	11,718.20	11,718.20	10,591.45	1,126.75	1,126.75
	1	880.00	880.00	867.97	12.03	12.03
	2	25.00	25.00	18.77	6.23	6.23
Total		12,623.20	12,623.20	11,478.19	1,145.01	1,145.01
Street Cleaning	0	354,920.20	354,920.20	302,915.64	52,004.56	52,004.56
	1	79,480.00	79,480.00	78,430.00	1,050.00	1,050.00
	2	2,425.00	2,425.00	1,717.41	707.59	707.59
	5	1,600.00	1,600.00	1,353.15	246.85	246.85
Total		438,425.20	438,425.20	384,416.20	54,009.00	54,009.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	67,864.28	67,864.28	61,885.18	5,979.10	5,979.10
	1	1,775.00	1,775.00	1,243.39	531.61	531.61
	2	4,500.00	4,500.00	4,462.16	37.84	37.84
	Total	74,139.28	74,139.28	67,590.73	6,548.55	6,548.55
Sewage Disposal						
	0	239,974.84	239,974.84	216,508.01	23,466.83	23,466.83
	1	142,035.00	142,035.00	140,641.77	1,393.23	1,393.23
	2	214,525.00	214,525.00	172,481.29	42,043.71	42,043.71
	5	900.00	900.00	753.52	146.48	146.48
	Total	597,434.84	597,434.84	530,384.59	67,050.25	67,050.25
Garbage Collection and Disposal						
	0	608,839.75	608,839.75	543,285.10	65,554.65	65,554.65
	1	128,735.00	128,735.00	128,181.36	553.64	553.64
	2	17,325.00	17,325.00	14,871.11	2,453.89	2,453.89
	Total	754,899.75	754,899.75	686,337.57	68,562.18	68,562.18
Refuse Collection and Disposal						
	0	105,756.54	105,756.54	92,910.34	12,846.20	12,846.20
	1	38,997.25	38,997.25	38,905.50	91.75	91.75
	2	120.00	120.00	63.50	56.50	56.50
	Total	144,873.79	144,873.79	131,879.34	12,994.45	12,994.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	8,169.20	7,383.70	785.50	785.50
	1	840.00	840.00	840.00	- --	- --
	2	25.00	25.00	- --	25.00	25.00
Total		9,034.20	9,034.20	8,223.70	810.50	810.50
Highway Section						
	0	744,264.44	744,264.44	615,397.14	128,867.30	128,867.30
	1	164,048.00	164,048.00	163,967.43	80.57	80.57
	2	111,325.00	111,325.00	45,625.37	65,699.63	65,699.63
	5	520.00	520.00	490.75	29.25	29.25
Total		1,020,157.44	1,020,157.44	825,480.69	194,676.75	194,676.75
Bridge Maintenance						
	0	44,872.80	44,872.80	37,137.52	7,735.28	7,735.28
	1	4,500.00	4,500.00	4,445.70	54.30	54.30
	2	6,895.00	6,895.00	5,646.90	1,248.10	1,248.10
Total		56,267.80	56,267.80	47,230.12	9,037.68	9,037.68
Sidewalks and Curbing						
	0	18,126.60	18,126.60	16,314.65	1,811.95	1,811.95
	1	3,290.00	3,290.00	3,214.83	75.17	75.17
	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		22,876.60	22,876.60	20,966.48	1,910.12	1,910.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	76,154.10	76,154.10	64,049.25	12,104.85	12,104.85
	1	18,550.00	18,550.00	18,339.88	210.12	210.12
	2	3,860.00	3,860.00	2,420.68	1,439.32	1,439.32
	5	900.00	900.00	828.51	71.49	71.49
	Total	99,464.10	99,464.10	85,638.32	13,825.78	13,825.78
Snow Removal						
	0	225,750.00	225,750.00	225,729.33	20.67	20.67
	1	61,500.00	61,500.00	42,421.04	19,078.96	19,078.96
	2	52,300.00	52,300.00	47,511.66	4,788.34	4,788.34
	Total	339,550.00	339,550.00	315,662.03	23,887.97	23,887.97
Sewer Construction & Maintenance						
	0	331,098.76	331,098.76	262,760.09	68,338.67	68,338.67
	1	61,580.00	61,580.00	61,298.29	281.71	281.71
	2	15,610.00	15,610.00	12,182.42	3,427.58	3,427.58
	Total	408,288.76	408,288.76	336,240.80	72,047.96	72,047.96
Public Buildings						
	0	90,796.00	90,796.00	75,384.11	15,411.89	15,411.89
	1	4,421.00	4,421.00	4,340.25	80.75	80.75
	2	650.00	650.00	348.82	301.18	301.18
	3	10.00	10.00	- - -	10.00	10.00
	Total	95,877.00	95,877.00	80,073.18	15,803.82	15,803.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0	4,695.60	4,244.10	451.50	451.50
		1	498,000.00	402,144.05	95,855.95	95,855.95
		2	25.00	- --	25.00	25.00
Total			502,720.60	406,388.15	96,332.45	96,332.45
Municipal Dock		0	35,934.80	28,189.96	7,744.84	7,744.84
		1	7,440.00	5,998.08	1,441.92	1,441.92
		2	2,170.00	1,828.97	341.03	341.03
Total			45,544.80	36,017.01	9,527.79	9,527.79
Draw Bridge Operation		0	44,906.21	40,766.86	4,139.35	4,139.35
		1	875.00	856.86	18.14	18.14
		2	425.00	324.68	100.32	100.32
Total			46,206.21	41,948.40	4,257.81	4,257.81
Harbor Master		0	4,261.38	3,035.90	1,225.48	1,225.48
		1	150.00	125.00	25.00	25.00
		2	40.00	- --	40.00	40.00
Total			4,451.38	3,160.90	1,290.48	1,290.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	36,798.60	36,798.60	18,682.54	18,116.06	18,116.06
1	4,798.00	4,798.00	4,542.55	255.45	255.45
2	475.00	475.00	408.99	66.01	66.01
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	46,696.60	46,696.60	24,146.52	22,550.08	22,550.08
TOTAL - PUBLIC WORKS ACTIVITIES	4,939,725.95	4,939,725.95	4,227,487.89	712,238.06	712,238.06
HEALTH ACTIVITIES					
Health Department Administration					
0	23,760.20	23,760.20	16,834.90	6,925.30	6,925.30
1	982.00	982.00	905.45	76.55	76.55
2	475.00	475.00	466.52	8.48	8.48
Total	25,217.20	25,217.20	18,206.87	7,010.33	7,010.33
Vital Statistics					
0	24,828.70	24,828.70	22,319.03	2,509.67	2,509.67
1	8,400.00	8,400.00	8,292.13	107.87	107.87
2	2,150.00	2,150.00	1,814.55	335.45	335.45
5	1,000.00	1,000.00	473.87	526.13	526.13
Total	36,378.70	36,378.70	32,899.58	3,479.12	3,479.12
Medical-Communicable Disease					
0	77,108.80	77,108.80	62,357.42	14,751.38	14,751.38
1	7,850.00	7,850.00	7,155.38	694.62	694.62
2	4,450.00	4,450.00	3,262.78	1,187.22	1,187.22
5	1,700.00	1,700.00	1,700.00	- --	- --
Total	91,108.80	91,108.80	74,475.58	16,633.22	16,633.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	41,589.50	41,589.50	36,778.15	4,811.35	4,811.35
1	16,410.00	16,410.00	16,197.22	212.78	212.78
2	325.00	325.00	145.49	179.51	179.51
5	100.00	100.00	80.85	19.15	19.15
Total	58,424.50	58,424.50	53,201.71	5,222.79	5,222.79
Health Department					
Sanitation-Food, Milk Inspection					
0	70,110.20	70,110.20	61,775.32	8,334.88	8,334.88
1	8,783.00	8,783.00	8,129.04	653.96	653.96
2	1,975.00	1,975.00	1,478.28	496.72	496.72
5	1,575.00	1,575.00	61.19	1,513.81	1,513.81
Total	82,443.20	82,443.20	71,443.83	10,999.37	10,999.37
Sanitation-Environment Control					
0	78,921.40	78,921.40	66,811.82	12,109.58	12,109.58
1	2,673.00	2,673.00	2,366.57	306.43	306.43
2	2,400.00	2,400.00	2,044.97	355.03	355.03
Total	83,994.40	83,994.40	71,223.36	12,771.04	12,771.04
Public Bath Houses					
0	43,421.88	43,421.88	43,642.32	4,779.56	4,779.56
1	11,184.00	11,184.00	10,202.90	981.10	981.10
2	9,430.00	9,430.00	9,224.98	205.02	205.02
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	70,785.88	64,788.20	5,997.68	5,997.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 60,806.00	60,806.00	47,283.76	13,522.24	13,522.24
	1 6,579.00	6,579.00	5,842.90	736.10	736.10
	2 4,310.00	4,310.00	4,267.54	42.46	42.46
Total		71,695.00	57,394.20	14,300.80	14,300.80
Charles V. Chapin Hospital					
	0 998,834.00	998,834.00	896,790.85	102,043.15	102,043.15
	1 118,680.00	63,680.00	54,935.71	8,744.29	63,744.29
	2 230,500.00	230,500.00	206,903.65	23,596.35	23,596.35
	5 13,950.00	13,950.00	6,287.98	7,662.02	7,662.02
Total		1,361,964.00	1,164,918.19	142,045.81	197,045.81
TOTAL - HEALTH ACTIVITIES		1,882,011.68	1,608,551.52	218,460.16	273,460.16
WELFARE ACTIVITIES					
Welfare Administration					
	0 53,303.40	53,303.40	36,925.42	16,377.98	16,377.98
	1 930.00	930.00	501.17	428.83	428.83
	2 475.00	475.00	475.00	- --	- --
Total		54,708.40	37,901.59	16,806.81	16,806.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0	378,011.88	291,121.65	86,890.23	86,890.23
	1	27,735.00	22,522.24	5,212.76	5,212.76
	2	10,650.00	10,077.65	572.35	572.35
	3	50.00	- --	50.00	50.00
	5	4,375.00	1,976.76	2,398.24	2,398.24
Total		420,821.88	325,698.30	95,123.58	95,123.58
G.P.A. Home Relief	1	478,650.00	300,528.83	178,121.17	178,121.17
	2	198,600.00	131,192.05	67,407.95	67,407.95
	3	1,716,000.00	1,218,500.94	497,499.06	497,499.06
Total		2,393,250.00	1,650,221.82	743,028.18	743,028.18
TOTAL - WELFARE ACTIVITIES		2,868,780.28	2,013,821.71	854,958.57	854,958.57
RECREATION					
Parks Administration	0	21,278.40	19,135.60	2,142.80	2,142.80
	1	1,670.00	1,648.95	21.05	21.05
	2	250.00	124.42	125.58	125.58
Total		23,198.40	20,908.97	2,289.43	2,289.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	98,544.00	98,544.00	90,039.45	8,504.55	8,504.55
	1	9,215.00	9,215.00	2,147.30	7,067.70	7,067.70
	2	6,050.00	6,050.00	5,491.23	558.77	558.77
	5	6,350.00	6,350.00	4,922.40	1,427.60	1,427.60
	Total	120,159.00	120,159.00	102,600.38	17,558.62	17,558.62
Roger Williams Park						
	0	211,084.63	211,084.63	182,098.16	28,986.47	28,986.47
	1	22,508.00	22,508.00	11,432.47	11,075.53	11,075.53
	2	38,675.00	38,675.00	35,110.73	3,564.27	3,564.27
	5	7,340.00	7,340.00	6,346.02	993.98	993.98
	Total	279,607.63	279,607.63	234,987.38	44,620.25	44,620.25
Municipal Golf Course						
	0	56,524.85	56,524.85	45,565.38	10,959.47	10,959.47
	1	3,505.00	3,505.00	3,338.81	166.19	166.19
	2	7,050.00	7,050.00	6,014.89	1,035.11	1,035.11
	5	4,700.00	4,700.00	4,387.00	313.00	313.00
	Total	71,779.85	71,779.85	59,306.08	12,473.77	12,473.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	18,242.20	18,242.20	11,233.95	7,008.25	7,008.25
1	3,320.00	3,320.00	2,782.37	537.63	537.63
2	1,915.00	1,915.00	1,854.83	60.17	60.17
3	50.00	50.00	15.00	35.00	35.00
5	150.00	150.00	91.56	58.44	58.44
Total	23,677.20	23,677.20	15,977.71	7,699.49	7,699.49
Department of Recreation					
0	313,694.44	313,694.44	289,162.52	24,531.92	24,531.92
1	33,550.00	33,590.00	32,741.12	848.88	848.88
2	53,950.00	53,950.00	51,676.81	2,273.19	2,273.19
5	15,500.00	15,500.00	15,423.47	76.53	76.53
7	30,000.00	30,000.00	10,531.68	19,468.32	19,468.32
Total	446,734.44	446,734.44	399,535.60	47,198.84	47,198.84
Junior Police Camp - Point Judith, Rhode Island					
3	20,000.00	20,000.00	20,000.00	- - -	- - -
TOTAL - RECREATION	985,156.52	985,156.52	853,316.12	131,840.40	131,840.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	7,256,930.00	1,500,000.00	1,500,000.00
Public School Estates Revolving Fund		25,000.00	25,000.00	--	--
TOTAL - EDUCATION		8,781,930.00	7,281,930.00	1,500,000.00	1,500,000.00
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	40,297.86	19,702.14	19,702.14
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	659.00	591.00	591.00
Providence Chamber of Commerce	3,530.00	3,530.00	105.25	3,424.75	3,424.75
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	530,062.11	23,717.89	23,717.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System					
Federal Old Age Survival Insurance	1,324,383.00	1,324,383.00	160,000.00	1,164,383.00	1,164,383.00
Cost of Living Grants to Retired Employees	242,000.00	242,000.00	180,751.77	61,248.23	61,248.23
Payments of Police Pension	35,000.00	35,000.00	21,678.51	13,321.49	13,321.49
Payments of Fire Pension	220,000.00	220,000.00	170,146.68	49,853.32	49,853.32
Relief Fund for Firemen and Policemen	180,000.00	180,000.00	154,350.29	25,649.71	25,649.71
	6,267.92	6,267.92	5,745.54	522.38	522.38
TOTAL - PENSIONS	2,007,650.92	2,007,650.92	692,672.79	1,314,978.13	1,314,978.13
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	0	21,577.40	19,101.87	2,475.53	2,475.53
1	1,085.00	1,085.00	1,050.05	34.95	34.95
2	200.00	200.00	195.22	4.78	4.78
5	215.00	215.00	212.82	2.18	2.18
Total	23,077.40	23,077.40	20,559.96	2,517.44	2,517.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	7,439.60	6,831.92	607.68	607.68
	1 241.00	241.00	151.28	89.72	89.72
	2 100.00	100.00	94.60	5.40	5.40
Total		7,780.60	7,077.80	702.80	702.80
City Plan Commission	0 105,475.20	105,475.20	88,756.90	16,718.30	16,718.30
	1 7,075.00	7,075.00	5,957.50	1,117.50	1,117.50
	2 1,050.00	1,050.00	931.03	118.97	118.97
	5 945.00	945.00	851.86	93.14	93.14
Total		114,545.20	96,497.29	18,047.91	18,047.91
Providence Redevelopment Agency	0 32,780.00	32,780.00	23,762.68	9,017.32	9,017.32
	1 14,020.00	14,020.00	3,790.82	10,229.18	10,229.18
	2 500.00	500.00	439.00	61.00	61.00
	5 450.00	450.00	408.61	41.39	41.39
Total		47,750.00	28,401.11	19,348.89	19,348.89
Bureau of Licenses	0 34,087.30	34,087.30	30,860.55	3,226.75	3,226.75
	1 2,002.00	2,002.00	1,418.71	583.29	583.29
	2 1,275.00	1,275.00	1,211.86	63.14	63.14
Total		37,364.30	33,491.12	3,873.18	3,873.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	67,701.00	67,701.00	58,310.25	9,390.75	9,390.75
1	9,470.00	9,470.00	8,970.53	499.47	499.47
2	1,021.00	1,021.00	1,010.77	10.23	10.23
5	1,419.00	1,419.00	1,418.84	.16	.16
Total	79,611.00	79,611.00	69,710.39	9,900.61	9,900.61
Contingencies					
0	8,000.00	8,000.00	- --	8,000.00	8,000.00
1	25,200.00	25,200.00	20,940.78	4,259.22	4,259.22
2	10,000.00	10,000.00	18.55	9,981.45	9,981.45
3	44,800.00	44,800.00	18,273.78	26,526.22	26,526.22
5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	90,000.00	90,000.00	39,233.11	50,766.89	50,766.89
Automobile Accident Insurance Fund	2,000.00	2,000.00	- --	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	95,000.00	95,000.00	77,698.69	17,301.31	17,301.31
Blue Cross-Physicians Service	201,680.00	201,680.00	163,875.75	37,804.25	37,804.25
Real Property Revaluation Survey	18,000.00	18,000.00	18,000.00	- --	- --
Dutch Elm Disease Control	10,000.00	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	500.00	500.00	500.00	- --	- --
North Burial Ground	24,000.00	24,000.00	24,000.00	- --	- --
Dr.C.V.Chapin Memorial Award Committee	500.00	500.00	416.78	83.22	83.22
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	- --	- --
Mayor's Traffic Safety Committee	2,800.00	2,800.00	979.50	1,820.50	1,820.50
School Building Appropriation	99,492.00	99,492.00	99,492.00	- --	- --
Fire Insurance Fund	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 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	22,685.00	18,747.85	3,937.15	3,937.15
	1 5,250.00	5,250.00	4,151.65	1,098.35	1,098.35
	2 1,975.00	1,975.00	1,305.17	669.83	669.83
	5 50.00	50.00	2.50	47.50	47.50
Total	29,960.00	29,960.00	24,207.17	5,752.83	5,752.83
TOTAL - MISCELLANEOUS ACTIVITIES					
	896,060.50	896,060.50	716,140.57	179,919.83	179,919.83
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	--	600.00	600.00
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	545.00	455.00	455.00
V. J. Day	1,000.00	1,000.00	853.74	146.26	146.26
Greater Providence 325th Ann. Committee, Inc.	10,000.00	10,000.00	10,000.00	--	--
TOTAL - PUBLIC CELEBRATIONS	27,550.00	27,550.00	25,893.66	1,656.34	1,656.34
TOTAL - EXCLUSIVE OF WATER					
	35,414,302.75	35,359,302.75	29,489,799.30	5,869,503.45	5,924,503.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
WATER FUND						
Administration	0	193,242.20	193,242.20	116,610.57	76,631.63	76,631.63
	1	20,560.00	20,560.00	7,757.74	12,802.26	12,802.26
	2	4,932.00	4,932.00	4,315.03	616.97	616.97
	3	2,400.00	2,400.00	1,950.00	450.00	450.00
	5	4,200.00	4,200.00	2,622.41	1,577.59	1,577.59
Total		225,334.20	225,334.20	133,255.75	92,078.45	92,078.45
Source of Supply	0	195,225.40	195,225.40	138,557.47	56,667.93	56,667.93
	1	29,930.00	29,930.00	8,234.29	21,695.71	21,695.71
	2	111,700.00	111,700.00	86,291.34	25,408.66	25,408.66
	3	2,170.00	2,170.00	1,901.90	268.10	268.10
	5	33,850.00	33,850.00	31,243.70	2,606.30	2,606.30
Total		372,875.40	372,875.40	266,228.70	106,646.70	106,646.70
Transmission and Distribution	0	369,782.00	369,782.00	293,601.11	76,180.89	76,180.89
	1	54,533.00	54,533.00	45,257.60	9,275.40	9,275.40
	2	138,775.00	138,775.00	123,652.84	15,122.16	15,122.16
	3	4,650.00	4,650.00	4,242.35	407.65	407.65
	5	24,400.00	24,400.00	23,212.74	1,187.26	1,187.26
	7	200,000.00	200,000.00	192,122.68	7,877.32	7,877.32
	Total	792,140.00	792,140.00	682,089.32	110,050.68	110,050.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 11 months ended Aug. 31, 1961	Unencumbered Balance of Allotments at Aug. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	185,584.60	185,584.60	160,289.63	25,294.97	25,294.97
1	35,550.00	35,550.00	7,841.63	27,708.37	27,708.37
2	17,325.00	17,325.00	10,917.68	6,407.32	6,407.32
3	2,950.00	2,950.00	2,650.60	299.40	299.40
5	1,200.00	1,200.00	543.25	656.75	656.75
Total	242,609.60	242,609.60	182,242.79	60,366.81	60,366.81
Taxes	335,700.00	335,700.00	265,568.23	70,131.77	70,131.77
Contributions to Employees' Retirement System	3 67,642.00	67,642.00	67,642.00	- - -	- - -
Water - Federal Old Age	3 20,000.00	20,000.00	17,058.13	2,941.87	2,941.87
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	2,184,084.92	686,715.08	686,715.08
TOTAL - INCLUDING WATER	38,285,102.75	38,230,102.75	31,673,884.22	6,556,218.53	6,611,218.53

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Aug. 31, 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-
403,604.63	358,755.00	359,064.80	309.80-
2,202,653.68	2,998,755.00	3,000,812.34	2,057.34-
		TOTAL	

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ELEVEN MONTHS ENDED AUGUST 31, 1961

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1960-1961</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1961</u>	<u>Expenditures 11 months ended Aug. 31, 1961</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1961</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Aug. 31, 1961</u> (Col 1 - Col 3)
Public Schools	11,892,981.84	11,892,981.84	10,289,006.38	1,603,975.46	1,603,975.46