

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 27, 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 four months ended January 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

MAR 2 - 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

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

	Total Authority	Total Charges to January 31, 1961	Unencumbered Balance of Appropriations Available at January 31, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	
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
Danforth St. School Loan	1,000,000.00	936,532.40	63,467.60
Debt Service-Willard Center II	43,778.42	--	43,778.42
Downtown Area Project	118,220.48	117,886.49	333.99
Dutch Elm Disease Control	59,269.84	41,167.00	18,102.84
Erco Real Estate Purchase	97,500.00	97,500.00	--
Extension to Municipal Docks	2,000,080.00	1,638,558.14	361,521.86
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	--
Highway Loan 1956	610,104.17	604,840.89	5,263.28
Highway Loan 1958	600,000.00	320,856.01	279,143.99
Highway Office Bldg. & Garage Loan	1,000,000.00	851,353.15	148,636.85
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	323,402.73	4,276,597.27
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07
Joslin St. School Loan	1,266,759.37	1,264,203.16	2,556.21
Mashapaug Pond	3,306,840.00	3,253,487.81	53,352.19
Misc. Water Extension Acct.	125,000.00	106,559.33	18,440.67
Modernizing School Loan	505,756.79	505,756.79	--
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,249.32	1,007,097.51	7,151.81
Modernizing School Loan IV	1,000,000.00	229,621.83	770,378.17

Continued

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

	Total Authority	Total Charges to January 31, 1961	Unencumbered Balance of Appropriations Available at January 31, 1961
Municipal Garage Loan	492,303.68	491,418.47	885.21
Off-Street Parking Facilities	1,708,157.29	411,571.70	1,296,585.59
Recreation Loan II	1,113,994.58	1,083,615.67	30,378.91
Recreation Loan III	750,775.50	672,019.10	78,756.40
Reconstruction Oaklawn Ave. Acct.	15,000.00	15,000.00	-
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	1,106,085.50	394,166.17
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	-
South Providence School Loan II	1,049,521.41	1,040,901.36	-
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	8,620.05
Sewage Treatment Plant Loan Acct. II	823,812.05	823,771.83	164.39
Sewage Treatment Acct. III	430,480.00	416,315.55	40.22
Sever Loan 1956	500,000.00	383,435.08	14,164.45
Slum Clearance & Redevelopment II	2,518,966.67	2,483,238.63	116,564.92
Slum Clearance & Redevelopment III	3,500,000.00	2,639,500.00	35,728.04
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	860,500.00
Water Distribution Reservoir	2,199,909.28	1,841,790.88	7,003.13
Water Purification Works Improvements I	1,100,075.00	1,074,154.76	358,118.40
Water Purification Works Improvements II	300,000.00	289,589.78	25,920.24
Water Purification Works Improvements III	550,000.00	550,000.00	10,410.22
West River Highway	400,000.00	309,296.70	-
West River-Lead Track & Appurtenances	90,000.00	64,976.64	90,703.30
	44,569,617.37	34,946,257.98	25,023.36
TOTAL			9,623,359.39

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to January 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Jan. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
16,062,925.14	26,152,986.00	16,293,310.29	15,796,779.35	10,356,206.65
267,703.17	730,000.00	248,980.00	272,089.99	457,910.01
2,691.70	4,000.00	748.00	283.39	3,711.61
- --	2,040,000.00	677,026.34	713,339.23	1,326,660.77
405,371.85	612,900.00	393,410.00	396,927.93	215,972.07
11,179.28	45,000.00	27,090.00	10,130.25	34,869.75
48,292.00	162,000.00	49,410.00	53,430.80	108,569.20
753,039.72	2,595,225.00	668,585.85	571,809.00	2,023,416.00
- --	12,775.00	- --	- --	12,775.00
110,082.07	311,000.00	75,155.00	89,922.33	221,077.67
433,346.06	1,472,100.00	380,915.30	446,454.48	1,025,645.52
847,888.81	2,870,800.00	846,886.00	1,003,328.30	1,867,471.70
18,942,519.80	37,008,786.00	19,661,516.78	19,354,500.05	17,654,285.95
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures for the year 1960-1961				
92,160.00	918,845.00	18,845.00	18,845.00	900,000.00
19,034,679.80	37,927,631.00	19,680,361.78	19,373,345.05	18,554,285.95
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	733,598.98	432,963.00	302,481.58	130,481.42	431,117.40
FINANCE ADMINISTRATION	811,455.55	448,387.65	284,691.15	163,696.50	526,764.40
PUBLIC SAFETY	6,680,347.23	3,532,986.31	2,387,695.95	1,145,290.36	4,292,651.28
PUBLIC WORKS ACTIVITIES	4,704,725.95	2,749,808.29	1,845,659.37	904,148.92	2,859,066.58
HEALTH ACTIVITIES	1,827,011.68	955,146.50	612,751.38	342,395.12	1,214,260.30
WELFARE ACTIVITIES	2,868,780.28	1,338,168.65	708,248.54	629,920.11	2,160,531.74
RECREATION	985,156.52	517,165.00	309,939.05	207,225.95	675,217.47
*EDUCATION	8,781,930.00	6,700,000.00	2,425,000.00	4,275,000.00	6,356,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	550,250.00	276,375.00	259,559.34	16,815.66	290,690.66
PENSIONS	2,007,650.92	1,666,016.96	346,184.13	1,319,832.83	1,661,466.79
DEBT SERVICE	4,233,523.55	2,503,921.67	1,493,073.33	1,010,848.34	2,740,450.22
MISCELLANEOUS ACTIVITIES	816,943.50	467,803.15	211,659.15	256,144.00	605,284.35
PUBLIC CELEBRATIONS	17,550.00	10,755.00	8,778.07	1,976.93	8,771.93
TOTAL - EXCLUSIVE OF WATER	35,018,924.16	21,599,497.18	11,195,721.04	10,403,776.14	23,823,203.12
WATER DEPARTMENT	2,870,800.00	2,009,322.10	978,111.17	1,031,210.93	1,892,688.83
TOTAL INCLUDING WATER	37,889,724.16	23,608,819.28	12,173,832.21	11,434,987.07	25,715,891.95

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1961

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	19,750.00	13,196.89	6,553.11	26,303.11
	1	11,705.00	7,500.00	2,168.75	5,331.25	9,536.25
	2	200.00	150.00	25.33	124.67	174.67
	3	10,000.00	10,000.00	- - -	10,000.00	10,000.00
	5	60.00	60.00	- - -	60.00	60.00
Total		61,465.00	37,460.00	15,390.97	22,069.03	46,074.03
City Clerk						
	0	41,990.00	20,196.00	12,894.00	7,302.00	29,096.00
	1	1,115.00	815.00	171.92	643.08	943.08
	2	650.00	500.00	74.14	425.86	575.86
	5	420.00	420.00	- - -	420.00	420.00
Total		44,175.00	21,931.00	13,140.06	8,790.94	31,034.94
Board of Canvassers and Registration						
	0	94,037.00	65,300.00	54,268.62	11,031.38	39,768.38
	1	15,915.00	13,000.00	11,465.85	1,534.15	4,449.15
	2	1,900.00	1,000.00	141.71	858.29	1,758.29
Total		111,852.00	79,300.00	65,876.18	13,423.82	45,975.82
Probate Court						
	0	40,177.85	19,321.00	12,243.52	7,077.48	27,934.33
	1	1,880.00	940.00	528.70	411.30	1,351.30
	2	2,500.00	1,250.00	62.95	1,187.05	2,437.05
	5	650.00	450.00	144.25	305.75	505.75
Total		45,207.85	21,961.00	12,979.42	8,981.58	32,228.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	AlLOTments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	44,652.40	21,855.00	13,739.20	8,115.80	30,913.20
	1	2,800.00	1,600.00	730.45	869.55	2,069.55
	2	1,300.00	1,100.00	73.66	1,026.34	1,226.34
Total		48,752.40	24,555.00	14,543.31	10,011.69	34,209.09
Mayor's Office	0	57,781.20	27,790.00	17,768.72	10,021.28	40,012.48
	1	10,705.00	5,400.00	2,702.31	2,697.69	8,002.69
	2	1,125.00	975.00	826.55	148.45	298.45
	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		71,186.20	35,740.00	21,746.40	13,993.60	49,439.80
Law Department	0	50,716.40	24,392.00	15,604.96	8,787.04	35,111.44
	1	2,170.00	1,390.00	1,240.65	149.35	929.35
	2	475.00	242.00	98.10	143.90	376.90
	5	2,000.00	1,250.00	704.50	545.50	1,295.50
Total		55,361.40	27,274.00	17,648.21	9,625.79	37,713.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	62,826.40	29,704.00	18,279.20	11,424.80	44,547.20
	1	2,755.00	1,600.00	485.92	1,114.08	2,269.08
	2	8,500.00	5,000.00	3,025.13	1,974.87	5,474.87
	5	3,425.00	3,425.00	2,675.00	750.00	750.00
	Total	77,506.40	39,729.00	24,465.25	15,263.75	53,041.15
City Sergeant	0	122,732.73	61,403.00	36,423.07	24,979.93	86,309.66
	1	84,345.00	74,345.00	71,654.73	2,690.27	12,690.27
	2	11,015.00	9,265.00	8,613.98	651.02	2,401.02
Total		218,092.73	145,013.00	116,691.78	28,321.22	101,400.95
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		733,598.98	432,963.00	302,481.58	130,481.42	431,117.40
FINANCE ADMINISTRATION						
Finance Director	0	46,746.20	22,475.00	13,454.21	9,020.79	33,291.99
	1	1,400.00	950.00	474.96	475.04	925.04
	2	1,100.00	750.00	227.74	522.26	872.26
Total		49,246.20	24,175.00	14,156.91	10,018.09	35,089.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	81,253.00	43,690.00	29,725.19	13,964.81	51,527.81
	1	6,400.00	4,850.00	840.15	4,009.85	5,559.85
	2	7,800.00	4,800.00	1,616.19	3,183.81	6,183.81
	5	2,125.00	2,125.00	2,016.10	108.90	108.90
Total		97,578.00	55,465.00	34,197.63	21,267.37	63,380.37
Employees' Retirement System						
	0	18,430.10	8,870.00	4,869.90	4,000.10	13,560.20
	1	15,425.00	9,000.00	4,209.80	4,790.20	11,215.20
	2	1,000.00	1,000.00	797.52	202.48	202.48
Total		34,855.10	18,870.00	9,877.22	8,992.78	24,977.88
Tabulating Division						
	0	31,192.20	16,690.00	12,247.69	4,442.31	18,944.51
	1	58,708.00	58,708.00	57,848.00	860.00	860.00
	2	2,500.00	2,200.00	1,321.86	878.14	1,178.14
Total		92,400.20	77,598.00	71,417.55	6,180.45	20,982.65
City Collector:						
Collector's Division						
	0	119,712.30	57,531.50	32,963.94	24,567.56	86,748.36
	1	58,444.00	32,000.00	10,304.28	21,695.72	48,139.72
	2	3,920.00	1,745.00	255.53	1,489.47	3,664.47
	3	1,253.50	1,253.50	1,252.73	.77	.77
Total		183,329.80	92,530.00	44,776.48	47,753.52	138,553.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	10,924.00	6,646.40	4,277.60	16,007.40
	1 2,875.00	1,400.00	704.92	695.08	2,170.08
	2 500.00	500.00	- --	500.00	500.00
Total	26,028.80	12,824.00	7,351.32	5,472.68	18,677.48
Assessor's Division	0 118,580.60	57,017.00	32,002.68	25,014.32	86,577.92
	1 6,065.00	5,400.00	4,786.53	613.47	1,278.47
	2 1,800.00	1,225.00	653.54	571.46	1,146.46
	5 420.00	420.00	394.60	25.40	25.40
Total	126,865.60	64,062.00	37,837.35	26,224.65	89,028.25
Purchasing Agent: Purchasing Division	0 73,430.30	35,315.00	22,557.52	12,757.48	50,872.78
	1 2,952.00	2,317.00	2,056.94	260.06	895.06
	2 1,035.00	600.00	365.89	234.11	669.11
	5 850.00	850.00	661.00	189.00	189.00
Total	78,267.30	39,082.00	25,641.35	13,440.65	52,625.95
Municipal Garage	0 67,275.70	32,474.00	19,540.81	12,933.19	47,734.89
	1 1,176.00	1,116.00	942.86	173.14	233.14
	2 5,175.00	4,593.00	4,097.49	495.51	1,077.51
	5 700.00	700.00	419.20	280.80	280.80
Total	74,326.70	38,883.00	25,000.36	13,882.64	49,326.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,321.60	16,222.40	10,985.55	5,236.85	22,336.05
1	2,800.00	1,500.00	827.74	672.26	1,972.26
2	650.00	425.00	150.44	274.56	499.56
3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
Total	42,002.85	20,878.65	12,194.98	8,683.67	29,807.87
Board of Tax Assessment Review					
0	6,380.00	3,845.00	2,240.00	1,605.00	4,140.00
1	125.00	125.00	- --	125.00	125.00
2	50.00	50.00	- --	50.00	50.00
Total	6,555.00	4,020.00	2,240.00	1,780.00	4,315.00
TOTAL - FINANCE ADMINISTRATION	811,455.55	448,387.65	284,691.15	163,696.50	526,764.40
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,976.80	32,244.20	19,341.71	12,902.49	47,635.09
1	150.00	115.00	4.00	111.00	146.00
2	125.00	100.00	- --	100.00	125.00
Total	67,251.80	32,459.20	19,345.71	13,113.49	47,906.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,950,368.48	1,443,592.11	932,454.59	511,137.52	2,017,913.89
1	104,525.00	95,500.00	88,743.09	6,756.91	15,781.91
2	115,875.00	105,875.00	99,586.25	6,288.75	16,288.75
3	600.00	600.00	363.00	237.00	237.00
5	66,100.00	66,100.00	64,942.48	1,157.52	1,157.52
Total	3,237,468.48	1,711,667.11	1,186,089.41	525,577.70	2,051,379.07
Fire Department					
0	2,615,918.72	1,287,980.00	835,726.73	452,253.27	1,780,191.99
1	65,750.00	55,550.00	51,866.00	3,684.00	13,884.00
2	101,450.00	92,450.00	73,330.77	19,119.23	28,119.23
3	600.00	600.00	193.54	406.46	406.46
5	50,340.00	50,340.00	21,663.30	28,676.70	28,676.70
Total	2,834,058.72	1,486,920.00	982,780.34	504,139.66	1,851,278.38
Superintendent of Weights & Measures					
0	17,509.60	8,423.00	4,901.52	3,521.48	12,608.08
1	956.00	720.00	423.00	297.00	533.00
2	170.00	125.00	59.85	65.15	110.15
5	225.00	225.00	213.32	11.68	11.68
Total	18,860.60	9,493.00	5,597.69	3,895.31	13,262.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80	26,075.00	9,419.80	37,578.60
	1	1,942.00	1,600.00	755.75	1,097.75
	2	545.00	425.00	108.90	228.90
	5	240.00	240.00	94.91	94.91
Total		56,960.80	28,340.00	10,379.36	39,000.16
Structures & Zoning Division	0	71,580.50	34,557.00	15,513.05	52,536.65
	1	6,025.00	5,825.00	1,925.98	2,125.98
	2	500.00	450.00	209.81	259.81
	5	200.00	200.00	49.04	49.04
Total		78,305.60	41,032.00	17,697.88	54,971.48
Plumbing, Drainage & Gas Piping Div.	0	41,477.80	20,210.00	7,447.60	28,715.40
	1	3,366.00	2,950.00	454.20	870.20
	2	650.00	575.00	113.77	188.77
	5	1,640.00	1,640.00	1,505.52	1,505.52
Total		47,133.80	25,375.00	9,521.09	31,279.89
Electrical Installations Division	0	43,675.20	21,076.00	8,959.20	31,558.40
	1	3,473.00	2,990.00	1,281.95	1,764.95
	2	935.00	875.00	149.49	209.49
	5	50.00	50.00	45.00	45.00
Total		48,133.20	24,991.00	10,435.64	33,577.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,034.40	23,404.00	13,335.20	10,068.80	34,699.20
1	4,357.00	4,075.00	3,337.00	738.00	1,020.00
2	510.00	400.00	243.60	156.40	266.40
5	130.00	130.00	- --	130.00	130.00
Total	53,031.40	28,009.00	16,915.80	11,093.20	36,115.60
Traffic Engineering					
0	159,732.83	77,000.00	45,360.97	31,639.03	114,371.86
1	32,935.00	29,750.00	27,234.45	2,515.55	5,700.55
2	39,525.00	31,000.00	26,102.55	4,897.45	13,422.45
5	6,950.00	6,950.00	6,565.00	385.00	385.00
Total	239,142.83	144,700.00	105,262.97	39,437.03	133,879.86
TOTAL - PUBLIC SAFETY	6,680,347.23	3,532,986.31	2,387,695.95	1,145,290.36	4,292,651.28
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	13,839.55	8,545.16	5,294.39	20,173.04
1	1,655.00	1,655.00	1,620.00	35.00	35.00
2	100.00	60.00	20.25	39.75	79.75
Total	30,473.20	15,554.55	10,185.41	5,369.14	20,287.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,285.60	17,202.65	9,072.95	8,129.70	26,212.65
1	460.00	260.00	148.67	111.33	311.33
2	450.00	250.00	75.21	174.79	374.79
5	405.00	405.00	248.75	156.25	156.25
Total	36,600.60	18,117.65	9,545.58	8,572.07	27,055.02
Engineering Office					
0	153,400.60	73,590.00	41,609.60	31,980.40	111,791.00
1	6,300.00	4,380.00	3,030.30	1,349.70	3,269.70
2	700.00	380.00	34.05	345.95	665.95
5	880.00	880.00	855.00	25.00	25.00
Total	161,280.60	79,230.00	45,528.95	33,701.05	115,751.65
Sanitation Division-Administration					
0	11,718.20	5,641.80	3,605.60	2,036.20	8,112.60
1	880.00	880.00	853.82	26.18	26.18
2	25.00	25.00	2.35	22.65	22.65
Total	12,623.20	6,546.80	4,461.77	2,085.03	8,161.43
Street Cleaning					
0	356,920.20	166,000.00	104,071.52	61,928.48	252,848.68
1	78,480.00	78,480.00	78,430.00	50.00	50.00
2	1,425.00	895.00	- -	895.00	1,425.00
5	1,600.00	1,600.00	- -	1,600.00	1,600.00
Total	438,425.20	246,975.00	182,501.52	64,473.48	255,923.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
	0	33,903.44	21,441.34	12,462.10	46,422.94
	1	675.00	485.00	190.00	290.00
	2	2,800.00	2,586.48	213.52	913.52
Total		37,378.44	24,512.82	12,865.62	47,626.46
Sewage Disposal					
	0	239,974.84	73,888.62	43,837.92	166,086.22
	1	70,035.00	69,609.07	.93	425.93
	2	139,525.00	86,704.65	8,420.35	52,820.35
	5	900.00	12.00	888.00	888.00
Total		450,434.84	230,214.34	53,147.20	220,220.50
Garbage Collection and Disposal					
	0	608,839.75	193,101.59	108,412.51	415,738.16
	1	127,735.00	118,658.37	7,915.63	9,076.63
	2	13,325.00	5,557.07	3,567.93	7,767.93
Total		749,899.75	317,317.03	119,897.07	432,582.72
Refuse Collection and Disposal					
	0	105,756.54	33,414.45	18,982.25	72,342.09
	1	38,797.25	38,776.25	21.00	21.00
	2	20.00	- --	20.00	20.00
Total		144,573.79	72,190.70	19,023.25	72,383.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	8,169.20	4,085.00	2,513.60	1,571.40	5,655.60
	1	840.00	835.00	815.00	20.00	25.00
	2	25.00	20.00	- --	20.00	25.00
Total		9,034.20	4,940.00	3,328.60	1,611.40	5,705.60
Highway Section	0	745,464.44	363,176.18	208,700.24	154,475.94	536,764.20
	1	162,948.00	162,648.00	162,523.00	125.00	425.00
	2	111,325.00	50,662.25	721.36	49,940.89	110,603.64
	5	420.00	420.00	- --	420.00	420.00
Total		1,020,157.44	576,906.43	371,944.60	204,961.83	648,212.84
Bridge Maintenance	0	48,172.80	23,117.00	12,428.56	10,688.44	35,744.24
	1	3,200.00	3,200.00	3,131.74	68.26	68.26
	2	5,895.00	3,050.00	113.17	2,936.83	5,781.83
Total		57,267.80	29,367.00	15,673.47	13,693.53	41,594.33
Sidewalks and Curbing	0	18,176.60	9,089.00	5,458.80	3,630.20	12,717.80
	1	3,290.00	3,220.00	2,930.45	289.55	359.55
	2	1,150.00	1,125.00	6.32	1,118.68	1,143.68
Total		22,616.60	13,434.00	8,395.57	5,038.43	14,221.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.10	36,618.52	22,393.12	14,225.40	53,760.98
1	18,550.00	18,450.00	18,264.32	185.68	285.68
2	3,860.00	2,460.00	1,216.57	1,243.43	2,643.43
5	700.00	700.00	- --	700.00	700.00
Total	99,264.10	58,228.52	41,874.01	16,354.51	57,390.09
Snow Removal					
0	122,850.00	122,850.00	118,327.59	4,522.41	4,522.41
1	61,500.00	61,500.00	44,683.70	16,816.30	16,816.30
2	55,200.00	55,200.00	- --	55,200.00	55,200.00
Total	239,550.00	239,550.00	163,011.29	76,538.71	76,538.71
Sewer Construction & Maintenance					
0	340,298.76	161,540.00	87,134.52	74,405.48	253,164.24
1	60,980.00	60,980.00	60,836.85	143.15	143.15
2	13,610.00	7,652.50	3,157.13	4,495.37	10,452.87
Total	414,888.76	230,172.50	151,128.50	79,044.00	263,760.26
Public Buildings					
0	90,896.00	46,032.00	24,738.87	21,293.13	66,157.13
1	4,321.00	4,196.00	3,995.05	200.95	325.95
2	650.00	450.00	113.65	336.35	536.35
3	10.00	10.00	- --	10.00	10.00
Total	95,877.00	50,688.00	28,847.57	21,840.43	67,029.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961	Unencumbered Balance of Appropriations at Jan. 31, 1961
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	4,695.60	2,263.90	1,444.80	819.10	3,250.80
	1	498,000.00	249,000.00	120,979.72	128,020.28	377,020.28
	2	25.00	15.00	- --	15.00	25.00
Total		502,720.60	251,278.90	122,424.52	128,854.38	380,296.08
Municipal Dock	0	37,434.80	17,998.70	9,666.40	8,332.30	27,763.40
	1	7,440.00	6,046.00	4,292.97	1,753.03	3,147.03
	2	1,670.00	1,535.00	1,418.68	116.32	251.32
Total		46,544.80	25,579.70	15,378.05	10,201.65	31,166.75
Draw Bridge Operation	0	44,906.21	22,211.40	14,513.97	7,697.43	30,392.24
	1	855.00	855.00	820.00	35.00	35.00
	2	445.00	445.00	323.10	121.90	121.90
Total		46,206.21	23,511.40	15,657.07	7,854.33	30,549.14
Harbor Master	0	4,261.38	2,132.00	1,019.20	1,112.80	3,242.18
	1	150.00	140.00	125.00	15.00	25.00
	2	40.00	20.00	- --	20.00	40.00
Total		4,451.38	2,292.00	1,144.20	1,147.80	3,307.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation						
	0	40,148.60	19,587.15	6,824.84	12,762.31	33,323.76
	1	4,798.00	4,117.33	3,281.57	835.76	1,516.43
	2	475.00	288.33	125.95	152.38	349.05
	3	4,000.00	4,000.00	- --	4,000.00	4,000.00
	5	275.00	275.00	161.44	113.56	113.56
	Total	49,696.60	28,267.81	10,393.80	17,874.01	39,302.80
TOTAL - PUBLIC WORKS ACTIVITIES					904,148.92	2,859,066.58
HEALTH ACTIVITIES						
Health Department Administration						
	0	26,860.20	10,000.00	5,495.36	4,504.64	21,364.84
	1	782.00	600.00	386.53	213.47	395.47
	2	275.00	225.00	132.07	92.93	142.93
	Total	27,917.20	10,825.00	6,013.96	4,811.04	21,903.24
Vital Statistics						
	0	24,828.70	12,648.00	6,465.20	6,182.80	18,363.50
	1	8,400.00	6,400.00	3,079.41	3,320.59	5,320.59
	2	1,050.00	725.00	398.61	326.39	651.39
	5	100.00	100.00	29.05	70.95	70.95
	Total	34,378.70	19,873.00	9,972.27	9,900.73	24,406.43
Medical-Communicable Disease						
	0	79,208.80	36,288.00	20,595.26	15,692.74	58,613.54
	1	7,050.00	4,850.00	2,639.25	2,210.75	4,410.75
	2	4,450.00	3,750.00	1,011.81	2,738.19	3,438.19
	5	200.00	200.00	- --	200.00	200.00
	Total	90,908.80	45,088.00	24,246.32	20,841.68	66,662.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	42,189.50	20,292.00	12,590.85	7,701.15	29,598.65
1	15,310.00	10,500.00	5,684.21	4,815.79	9,625.79
2	350.00	250.00	62.91	187.09	287.09
5	75.00	75.00	- -	75.00	75.00
Total	57,924.50	31,117.00	18,337.97	12,779.03	39,586.53
Health Department					
Sanitation-Food, Milk Inspection					
0	71,610.20	34,439.00	20,895.36	13,543.64	50,714.84
1	8,858.00	7,400.00	5,909.13	1,490.87	2,948.87
2	1,975.00	1,375.00	510.29	864.71	1,464.71
Total	82,443.20	43,214.00	27,314.78	15,899.22	55,128.42
Sanitation-Environment Control					
0	79,621.40	38,290.00	21,548.50	16,741.50	58,072.90
1	2,673.00	2,610.00	1,975.98	634.02	597.02
2	1,700.00	1,450.00	706.36	743.64	993.64
Total	83,994.40	42,350.00	24,230.84	18,119.16	59,763.56
Public Bath Houses					
0	48,421.88	23,597.00	14,895.20	8,701.80	33,526.68
1	11,184.00	8,450.00	7,729.80	720.20	3,454.20
2	9,430.00	8,956.00	8,839.65	116.35	590.35
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	42,753.00	33,182.65	9,570.35	37,603.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allolements 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 60,806.00	28,726.00	15,977.86	12,748.14	44,828.14
	1 6,579.00	4,846.50	4,098.57	747.93	2,480.43
	2 4,310.00	2,994.00	2,721.44	272.56	1,588.56
Total	71,695.00	36,566.50	22,797.87	13,768.63	48,897.13
Charles V. Chapin Hospital	0 998,834.00	486,230.00	307,481.78	178,748.22	691,352.22
	1 63,680.00	47,680.00	31,973.29	15,706.71	31,706.71
	2 230,500.00	135,500.00	105,681.53	29,818.47	124,818.47
	5 13,950.00	13,950.00	1,518.12	12,431.88	12,431.88
Total	1,306,964.00	683,360.00	446,654.72	236,705.28	860,309.28
TOTAL - HEALTH ACTIVITIES	1,827,011.68	955,146.50	612,751.38	342,395.12	1,214,260.30
WELFARE ACTIVITIES					
Welfare Administration	0 53,303.40	25,637.65	13,473.61	12,164.04	39,829.79
	1 930.00	830.00	748.74	81.26	181.26
	2 475.00	475.00	475.00	- -	- -
Total	54,708.40	26,942.65	14,697.35	12,245.30	40,011.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0 378,011.83	174,540.00	96,713.45	77,826.55	281,298.43
		1 27,735.00	20,535.00	14,408.86	6,126.14	13,326.14
		2 10,550.00	8,576.00	7,355.20	1,220.80	3,294.80
		3 50.00	50.00	- --	50.00	50.00
		5 4,375.00	4,375.00	- --	4,375.00	4,375.00
Total		420,821.83	208,076.00	118,477.51	89,598.49	302,344.37
G.P.A. Home Relief		1 478,650.00	239,550.00	82,721.26	156,828.74	395,928.74
		2 198,600.00	99,600.00	30,677.20	68,922.80	167,922.80
		3 1,716,000.00	764,000.00	461,675.22	302,324.78	1,254,324.78
Total		2,393,250.00	1,103,150.00	575,073.68	528,076.32	1,818,176.32
TOTAL - WELFARE ACTIVITIES		2,868,780.28	1,338,168.65	708,248.54	629,920.11	2,160,531.74
RECREATION						
Parks Administration		0 21,278.40	11,231.00	6,771.30	4,459.70	14,507.10
		1 1,670.00	1,570.00	1,334.75	235.25	335.25
		2 100.00	100.00	10.72	89.28	89.28
Total		23,048.40	12,901.00	8,116.77	4,784.23	14,931.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	96,544.00	44,012.00	30,341.34	13,670.66	66,202.66
	1	10,215.00	9,915.00	1,806.20	8,108.80	8,408.80
	2	6,050.00	3,700.00	2,528.16	1,171.84	3,521.84
	5	6,350.00	6,350.00	3,416.70	2,933.30	2,933.30
Total		119,159.00	63,977.00	38,092.40	25,884.60	81,066.60
Roger Williams Park						
	0	213,084.63	97,176.00	63,887.37	33,288.63	149,197.26
	1	24,508.00	18,508.00	5,421.61	13,086.39	19,086.39
	2	34,675.00	22,675.00	18,331.21	4,343.79	16,343.79
	5	7,340.00	7,340.00	4,735.10	2,604.90	2,604.90
Total		279,607.63	145,699.00	92,375.29	53,323.71	187,232.34
Municipal Golf Course						
	0	56,824.85	16,616.00	13,733.33	2,882.67	43,091.52
	1	3,205.00	2,350.00	1,982.39	367.61	1,222.61
	2	7,050.00	3,800.00	1,792.61	2,007.39	5,257.39
	5	3,400.00	3,400.00	1,386.14	2,013.86	2,013.86
Total		70,479.85	26,166.00	18,894.47	7,271.53	51,585.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,792.20	7,872.00	3,712.80	4,159.20	17,079.40
1	3,320.00	2,700.00	1,934.65	765.35	1,385.35
2	1,815.00	1,650.00	1,464.42	185.58	350.58
3	50.00	50.00	15.00	35.00	35.00
5	150.00	150.00	- --	150.00	150.00
Total	26,127.20	12,422.00	7,126.87	5,295.13	19,000.33
Department of Recreation					
0	314,694.44	125,000.00	80,594.94	44,405.06	234,099.50
1	27,590.00	25,500.00	25,497.28	2.72	2,092.72
2	53,950.00	35,000.00	29,170.91	5,829.09	24,779.09
5	15,500.00	15,500.00	10,070.12	5,429.88	5,429.88
7	35,000.00	35,000.00	- --	35,000.00	35,000.00
Total	446,734.44	236,000.00	145,333.25	90,666.75	301,401.19
Junior Police Camp - Point Judith, Rhode Island					
3	20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION	985,156.52	517,165.00	309,939.05	207,225.95	675,217.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	2,400,000.00	4,275,000.00	6,356,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,781,930.00	6,700,000.00	2,425,000.00	4,275,000.00	6,356,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	30,000.00	13,758.34	16,241.66	46,241.66
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- -	11,000.00
Provideance Lying-In Hospital	25,000.00	12,500.00	12,500.00	- -	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- -	7,500.00
Roger Williams General	15,000.00	7,500.00	7,500.00	- -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- -	6,250.00
Provideance District Nursing Association	50,000.00	25,000.00	25,000.00	- -	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	- -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- -	500.00
Soldiers' Burials	1,250.00	625.00	51.00	574.00	1,199.00
Provideance Public Library	330,000.00	165,000.00	165,000.00	- -	165,000.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	- -	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	550,250.00	276,375.00	259,559.34	16,815.66	290,690.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	1,324,383.00	1,324,383.00	160,000.00	1,164,383.00	1,164,383.00
Federal Old Age Survival Insurance	242,000.00	121,000.00	54,273.21	66,726.79	187,276.79
Cost of Living Grants to Retired Employees	35,000.00	17,500.00	8,165.02	9,334.98	26,834.98
Payments of Police Pension	220,000.00	110,000.00	64,439.14	45,560.86	155,560.86
Payments of Fire Pension	180,000.00	90,000.00	57,217.48	32,782.52	122,782.52
Relief Fund for Firemen and Policemen	6,267.92	3,133.96	2,089.28	1,044.68	4,178.64
TOTAL - PENSIONS	2,007,650.92	1,666,016.96	346,184.13	1,319,832.83	1,661,466.79
DEBT SERVICE					
Retirement of Serial Bonds	2,729,721.58	1,360,221.58	674,000.00	686,221.58	2,055,721.58
Retirement of Floating Debt	273,332.00	273,332.00	273,332.00	--	--
Interest on Bonded Debt	1,154,624.75	832,445.48	515,497.98	316,947.50	639,126.77
Interest on Floating Debt	75,845.22	37,922.61	30,243.35	7,679.26	45,601.87
TOTAL - DEBT SERVICE	4,233,523.55	2,503,921.67	1,493,073.33	1,010,848.34	2,740,450.22
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	10,862.00	6,712.18	4,149.82	15,165.22
1	785.00	435.00	229.98	205.02	555.02
2	200.00	120.00	56.01	63.99	143.99
5	215.00	215.00	212.82	2.18	2.18
Total	23,077.40	11,632.00	7,210.99	4,421.01	15,866.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	3,719.90	2,467.38	1,252.52	4,972.22
	1 241.00	120.25	36.96	83.29	204.04
	2 100.00	60.00	29.99	30.01	70.01
Total	7,780.60	3,900.15	2,534.33	1,365.82	5,246.27
City Plan Commission					
	0 107,975.20	51,984.00	31,511.63	20,472.37	76,463.57
	1 4,575.00	2,343.00	1,581.77	761.23	2,993.23
	2 1,050.00	637.00	206.84	430.16	843.16
	5 945.00	945.00	795.21	149.79	149.79
Total	114,545.20	55,909.00	34,095.45	21,813.55	80,449.75
Providence Redevelopment Agency					
	0 33,000.00	16,375.00	8,183.59	8,191.41	24,816.41
	1 13,800.00	7,600.00	684.22	6,915.78	13,115.78
	2 500.00	300.00	30.00	270.00	470.00
	5 450.00	450.00	155.00	295.00	295.00
Total	47,750.00	24,725.00	9,052.81	15,672.19	38,697.19
Bureau of Licenses					
	0 34,087.30	16,612.00	10,485.60	6,126.40	23,601.70
	1 2,002.00	1,652.00	508.87	1,143.13	1,493.13
	2 1,275.00	1,000.00	552.03	447.97	722.97
Total	37,364.30	19,264.00	11,546.50	7,717.50	25,817.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	67,876.00	18,252.00	13,618.00	49,624.00
	1	9,470.00	6,397.60	742.40	3,072.40
	2	950.00	675.55	274.45	274.45
	5	1,315.00	1,269.02	45.98	45.98
Total		79,611.00	26,594.17	14,680.83	53,016.83
Contingencies					
	0	8,000.00	- -	4,000.00	8,000.00
	1	25,200.00	6,576.19	6,123.81	18,623.81
	2	10,000.00	- -	5,000.00	10,000.00
	3	44,800.00	2,365.21	19,934.79	42,434.79
	5	2,000.00	- -	1,000.00	2,000.00
Total		90,000.00	8,941.40	36,058.60	81,058.60
Autcmobile Accident Insurance Fund	3	2,000.00	- -	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	95,000.00	28,106.63	19,393.37	66,893.37
Blue Cross-Physicians Service	3	158,680.00	49,266.90	30,073.10	109,413.10
Real Property Revaluation Survey	1	18,000.00	18,000.00	- -	- -
Dutch Elm Disease Control	1	10,000.00	- -	10,000.00	10,000.00
Armed Forces Book Pool	3	500.00	500.00	- -	- -
North Burial Ground	3	24,000.00	6,000.00	7,000.00	18,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	- -	500.00	500.00
Providence Beautification Plan	3	2,000.00	- -	2,000.00	2,000.00
Mayor's Traffic Safety Committee	1	2,800.00	325.00	2,475.00	2,475.00
For Payment of School Debt	3	63,375.00	- -	63,375.00	63,375.00
Fire Insurance Fund	3	10,000.00	- -	10,000.00	10,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	11,058.00	5,524.80	5,533.20	17,160.20
	1 5,250.00	4,450.00	2,894.25	1,555.75	2,355.75
	2 1,975.00	1,525.00	1,065.92	459.08	909.08
	5 50.00	50.00	- -	50.00	50.00
Total	29,960.00	17,083.00	9,484.97	7,598.03	20,475.03
TOTAL - MISCELLANEOUS ACTIVITIES	816,943.50	467,803.15	211,659.15	256,144.00	605,284.35
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- -	- -	- -	900.00
Veterans of Foreign Wars	400.00	- -	- -	- -	400.00
Disabled American Veterans World War I	250.00	- -	- -	- -	250.00
American Legion	400.00	- -	- -	- -	400.00
R. I. Post Jewish War Veterans	250.00	- -	- -	- -	250.00
Fourth of July	2,500.00	- -	- -	- -	2,500.00
Labor Day	600.00	- -	- -	- -	600.00
Columbus Day	1,000.00	- -	- -	- -	1,000.00
Armistice Day-American Legion	150.00	1,000.00	988.42	11.58	11.58
Armistice Day	1,000.00	150.00	- -	150.00	150.00
Municipal Christmas Observance	6,000.00	1,000.00	907.00	93.00	93.00
Christmas Display at Roger Williams Park	2,000.00	6,000.00	4,635.00	1,365.00	1,365.00
U. S. S. Maine Anniversary	100.00	2,000.00	1,992.65	7.35	7.35
Decorating Public Buildings	1,000.00	100.00	- -	100.00	100.00
V. J. Day	1,000.00	505.00	255.00	250.00	745.00
		- -	- -	- -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,755.00	8,778.07	1,976.93	8,771.93
TOTAL - EXCLUSIVE OF WATER	35,018,924.16	21,599,497.18	11,195,721.04	10,403,776.14	23,823,203.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
WATER FUND					
Administration	0 193,592.20	96,546.10	39,682.53	56,863.57	153,909.67
	1 20,560.00	12,330.00	5,045.15	7,284.85	15,514.85
	2 4,932.00	2,916.00	1,776.74	1,139.26	3,155.26
	3 2,050.00	1,300.00	561.60	738.40	1,488.40
	5 4,200.00	4,200.00	106.22	4,093.78	4,093.78
Total	225,334.20	117,292.10	47,172.24	70,119.86	178,161.96
Source of Supply					
	0 195,225.40	97,362.70	47,602.15	49,760.55	147,623.25
	1 29,930.00	15,765.00	3,039.44	12,725.56	26,890.56
	2 111,700.00	59,100.00	31,002.86	28,097.14	80,697.14
	3 2,170.00	1,396.00	622.70	773.30	1,547.30
	5 33,850.00	33,850.00	3,358.00	30,492.00	30,492.00
Total	372,875.40	207,473.70	85,625.15	121,848.55	287,250.25
Transmission and Distribution					
	0 369,782.00	184,441.00	100,343.22	84,097.78	269,438.78
	1 54,533.00	42,017.00	30,977.75	11,039.25	23,555.25
	2 138,775.00	122,925.00	93,333.98	29,591.02	45,441.02
	3 4,650.00	2,900.00	1,412.55	1,487.45	3,237.45
	5 24,400.00	24,400.00	6,688.00	17,712.00	17,712.00
	7 200,000.00	200,000.00	94,822.35	105,177.65	105,177.65
Total	792,140.00	576,683.00	327,577.85	249,105.15	464,562.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 4 months ended Jan. 31, 1961	Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	185,584.60	92,542.30	54,441.77	38,100.53	131,142.83
	1	35,550.00	19,676.00	5,693.62	13,982.38	29,856.38
	2	17,325.00	9,163.00	3,429.49	5,733.51	13,895.51
	3	2,950.00	1,950.00	780.00	1,170.00	2,170.00
	5	1,200.00	1,200.00	- -	1,200.00	1,200.00
Total		242,609.60	124,531.30	64,344.88	60,186.42	178,264.72
Taxes	3	335,700.00	335,700.00	96,047.91	239,652.09	239,652.09
Contributions to Employees' Retirement System	3	67,642.00	67,642.00	67,642.00	- -	- -
Water - Federal Old Age	3	20,000.00	10,000.00	4,701.14	5,298.86	15,298.86
Interest on Funded Debt	3	570,000.00	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	244,498.80	- -	- -	- -	244,498.80
TOTAL - WATER FUND		2,870,800.00	2,009,322.10	978,111.17	1,031,210.93	1,892,688.83
TOTAL - INCLUDING WATER		37,889,724.16	23,608,819.28	12,173,832.21	11,434,987.07	25,715,891.95

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FOUR MONTHS ENDED JANUARY 31, 1961

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1960-1961</u>	<u>Adjusted Allotments 6 months ending Mar. 31, 1961</u>	<u>Expenditures 4 months ended Jan. 31, 1961</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1961 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1961 (Col 1 - Col 3)</u>
Public Schools	10,286,229.73	8,204,299.73	3,856,968.88	4,347,330.85	6,429,260.85