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NOV 30 1960

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



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1960 NOVEMBER 1960

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 16, 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 two months ended November 30, 1960.

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

IN CITY COUNCIL

JAN 19 1961

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*W. C. Reynolds*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF NOVEMBER 30, 1960

	Total Authority	Total Charges to November 30, 1960	Unencumbered Balance of Appropriations Available at November 30, 1960
Alterations Neutaconkanut Pumping Station Account			
City Council Chamber Acct.	65,000.00	50,509.00	14,491.00
Classical High School Fire Damage Fund I	18,000.00	-	18,000.00
Classical High School Fire Damage Fund II	51,200.00	51,166.91	33.09
College Hill Demonstration	150,163.33	79,762.99	70,400.34
Danforth St. School Loan	67,203.00	67,203.00	-
Debt Service-Willard Center II	1,000,000.00	899,872.05	100,127.95
Dog Incinerator Fire Damage Acct.	43,778.42	-	43,778.42
Downtown Area Project	2,500.00	2,500.00	-
Dutch Elm Disease Control	118,220.48	117,940.07	280.41
Erco Real Estate Purchase	59,269.84	38,267.00	21,002.84
Extension to Municipal Docks	97,500.00	95,000.00	2,500.00
Garbage Incinerator Turbine Repair Acct.	2,000,080.00	1,637,270.58	362,809.42
Highway Loan 1956	92,000.00	92,000.00	-
Highway Loan 1958	610,104.17	598,198.23	11,905.94
Highway Special III	600,000.00	320,856.01	279,143.99
Highway Huntington Ave. Loan	428,293.59	428,293.59	-
Highway Office Bldg. & Garage Loan	1,000,000.00	1,000,000.00	-
Highway Olneyville Expressway	1,000,000.00	851,071.40	148,928.60
Hurricane Barrier	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	4,600,000.00	5,069.74	4,594,930.26
Joslin St. School Loan	40,000.00	35,088.93	4,911.07
Mashpaug Pond	1,266,759.37	1,264,203.16	2,556.21
Misc. Water Extension Acct.	78,840.00	78,185.36	654.64
Modernizing School Loan	125,000.00	106,559.33	18,440.67
Modernizing School Loan II	505,756.79	505,276.01	480.78
Modernizing School Loan III	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan IV	1,014,249.32	1,004,643.03	9,606.29
	1,000,000.00	183,066.54	816,933.46

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF NOVEMBER 30, 1960

	Total Authority	Total Charges to November 30, 1960	Unencumbered Balance of Appropriations Available at November 30, 1960
Municipal Dock Repair Acct.	272,000.00	272,000.00	- --
Municipal Garage Loan	492,303.68	491,396.67	907.01
Off-Street Parking Facilities	1,706,816.29	411,511.49	1,295,304.80
Recreation Loan II	1,113,994.58	1,080,168.09	33,826.49
Recreation Loan III	750,775.50	672,017.30	78,758.20
Reconstruction Oaklawn Ave. Acct.	15,000.00	14,447.73	552.27
Roger Williams Park Casino Fire Damage Fund	13,000.00	13,000.00	- --
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	139,718.14	10,282.78
School Athletic Fields	1,500,251.67	1,106,085.50	394,166.17
School-Fox Point Loan Acct.	1,514,671.09	1,514,671.09	- --
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,049,521.41	1,039,422.01	10,099.40
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	823,405.93	406.12
Sewage Treatment Acct. III	430,480.00	415,515.55	14,964.45
Sewer Loan 1956	500,000.00	345,146.95	154,853.05
Slum Clearance & Redevelopment II	2,516,466.67	1,894,738.63	621,728.04
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	7,003.13
Water Distribution Reservoir	2,199,909.28	1,832,690.70	367,218.58
Water Purification Works Improvements I	1,100,075.00	1,072,931.52	27,143.48
Water Purification Works Improvements II	300,000.00	292,160.26	7,839.74
Water Purification Works Improvements III	550,000.00	547,429.52	2,570.48
West River Highway	400,000.00	306,796.70	93,203.30
West River-Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	41,134,760.93	31,339,046.62	9,795,714.31

**GENERAL FUND**

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SECOND MONTH ENDED NOVEMBER 30, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to November 30, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Nov. 30, 1960 Actual Receipts	Uncollected Bal. of Total Est. for Year
10,973,523.53	26,152,986.00	10,958,101.14	15,282,695.92
176,007.69	730,000.00	146,760.00	575,664.28
- --	4,000.00	216.00	3,855.05
- --	2,040,000.00	- --	2,040,000.00
58,755.96	612,900.00	59,461.80	524,259.02
5,559.51	45,000.00	2,160.00	39,251.30
26,860.00	162,000.00	25,434.00	134,953.20
121,547.19	2,595,225.00	308,077.90	2,270,850.06
- --	12,775.00	- --	12,775.00
39,517.50	311,000.00	31,306.00	279,244.58
209,471.02	1,472,100.00	189,436.30	1,250,881.40
192,102.67	2,870,800.00	183,731.20	2,646,388.56
11,803,345.07	37,008,786.00	11,904,684.34	25,060,818.37
	TOTAL - REVENUE RECEIPTS	11,947,967.63	
	Receipts for Extraordinary Expenditures for the year 1960-1961	- --	900,000.00
11,803,345.07	37,908,786.00	11,904,684.34	25,960,818.37
	TOTAL	11,947,967.63	

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE SECOND MONTH ENDED NOVEMBER 30, 1960

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	733,598.98	274,902.00	196,844.14	78,057.86	536,754.84
FINANCE ADMINISTRATION	811,455.55	262,707.00	159,893.43	102,813.57	651,562.12
PUBLIC SAFETY	6,680,347.23	1,897,979.00	1,202,111.09	695,867.91	5,478,236.14
PUBLIC WORKS ACTIVITIES	4,704,725.95	1,706,246.75	1,118,759.19	587,487.56	3,585,966.76
HEALTH ACTIVITIES	1,827,011.68	509,162.50	322,602.79	186,559.71	1,504,408.89
WELFARE ACTIVITIES	2,868,780.28	682,582.00	368,597.21	313,984.79	2,500,183.07
RECREATION	985,156.52	343,569.00	173,043.02	170,525.98	812,113.50
*EDUCATION	8,781,930.00	4,300,000.00	1,025,000.00	3,275,000.00	7,756,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	550,250.00	139,437.50	131,118.57	8,318.93	419,131.43
PENSIONS	2,007,650.92	1,495,199.98	226,454.23	1,268,745.75	1,781,196.69
DEBT SERVICE	4,233,523.55	1,627,952.59	605,799.73	1,022,152.86	3,627,723.82
MISCELLANEOUS ACTIVITIES	798,098.50	295,676.00	111,567.59	184,108.41	686,530.91
PUBLIC CELEBRATIONS	17,550.00	10,400.00	6,096.26	4,303.74	11,453.74
TOTAL - EXCLUSIVE OF WATER	35,000,079.16	13,545,814.32	5,647,887.25	7,897,927.07	29,352,191.91
WATER DEPARTMENT	2,870,800.00	1,700,257.55	557,592.42	1,142,665.13	2,313,207.58
TOTAL INCLUDING WATER	37,870,879.16	15,246,071.87	6,205,479.67	9,040,592.20	31,665,399.49

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE SECOND MONTH ENDED NOVEMBER 30, 1960

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
	1	11,705.00	4,000.00	356.25	3,643.75	11,348.75
	2	200.00	100.00	25.33	74.67	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	24,035.00	6,964.90	17,070.10	54,500.10
City Clerk						
	0	41,990.00	9,696.00	5,638.50	4,057.50	36,351.50
	1	1,115.00	415.00	86.00	329.00	1,029.00
	2	650.00	300.00	64.29	235.71	585.71
	5	420.00	420.00	- --	420.00	420.00
	Total	44,175.00	10,831.00	5,788.79	5,042.21	38,386.21
Board of Canvassers and Registration						
	0	94,037.00	48,000.00	41,554.97	6,445.03	52,482.03
	1	15,915.00	9,500.00	8,350.65	1,149.35	7,564.35
	2	1,900.00	500.00	140.49	359.51	1,759.51
	Total	111,852.00	58,000.00	50,046.11	7,953.89	61,805.89
Probate Court						
	0	40,177.85	9,276.00	5,394.67	3,881.33	34,783.18
	1	1,880.00	470.00	229.10	240.90	1,650.90
	2	2,500.00	625.00	62.95	562.05	2,437.05
	5	650.00	325.00	85.25	239.75	564.75
	Total	45,207.85	10,696.00	5,771.97	4,924.03	39,435.88



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	44,652.40	10,305.00	6,010.90	4,294.10	38,641.50
	1	2,800.00	925.00	698.45	226.55	2,101.55
	2	1,300.00	700.00	65.66	634.34	1,234.34
Total		48,752.40	11,930.00	6,775.01	5,154.99	41,977.39
Mayor's Office	0	57,781.20	13,344.00	7,852.34	5,491.66	49,928.86
	1	10,705.00	2,900.00	1,468.19	1,431.81	9,236.81
	2	1,125.00	825.00	719.44	105.56	405.56
	3	1,350.00	850.00	288.20	561.80	1,061.80
	5	225.00	225.00	160.62	64.38	64.38
Total		71,186.20	18,144.00	10,488.79	7,655.21	60,697.41
Law Department	0	50,716.40	11,712.00	6,827.17	4,884.83	43,889.23
	1	2,170.00	1,000.00	720.00	280.00	1,450.00
	2	475.00	125.00	62.44	62.56	412.56
	5	2,000.00	750.00	433.50	316.50	1,566.50
Total		55,361.40	13,587.00	8,043.11	5,543.89	47,318.29

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	62,826.40	14,852.00	7,997.15	6,854.85	54,829.25
	1	2,755.00	900.00	223.00	677.00	2,532.00
	2	8,500.00	2,500.00	1,256.19	1,243.81	7,243.81
	5	3,425.00	3,425.00	2,675.00	750.00	750.00
Total		77,506.40	21,677.00	12,151.34	9,525.66	65,355.06
City Sergeant	0	122,732.73	30,737.00	16,511.28	14,225.72	106,221.45
	1	84,345.00	67,000.00	66,477.58	522.42	17,867.42
	2	11,015.00	8,265.00	7,825.26	439.74	3,189.74
	Total	218,092.73	106,002.00	90,814.12	15,187.88	127,278.61
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		733,598.98	274,902.00	196,844.14	78,057.86	536,754.84
FINANCE ADMINISTRATION						
Finance Director	0	46,746.20	10,788.00	6,347.42	4,440.58	40,398.78
	1	1,400.00	600.00	220.89	379.11	1,179.11
	2	1,100.00	500.00	105.27	394.73	994.73
	Total	49,246.20	11,888.00	6,673.58	5,214.42	42,572.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	AlLOTments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	81,253.00	23,376.00	12,991.54	10,384.46	68,261.46
	1	6,400.00	4,000.00	502.65	3,497.35	5,897.35
	2	7,800.00	3,800.00	682.76	3,117.24	7,117.24
	5	2,125.00	2,125.00	1,516.75	608.25	608.25
Total		97,578.00	33,301.00	15,693.70	17,607.30	81,884.30
Employees' Retirement System						
	0	18,430.10	4,260.00	2,186.29	2,073.71	16,243.81
	1	15,425.00	6,000.00	1,550.88	4,449.12	13,874.12
	2	1,000.00	700.00	668.30	31.70	331.70
Total		34,855.10	10,960.00	4,405.47	6,554.53	30,449.63
Tabulating Division						
	0	31,192.20	7,200.00	5,627.89	1,572.11	25,564.31
	1	58,708.00	58,708.00	57,848.00	860.00	860.00
	2	2,500.00	2,000.00	573.36	1,426.64	1,926.64
Total		92,400.20	67,908.00	64,049.25	3,858.75	28,350.95
City Collector:						
Collector's Division						
	0	120,655.80	28,275.00	15,036.38	13,238.62	105,619.42
	1	58,444.00	16,000.00	2,154.92	13,845.08	56,289.08
	2	3,920.00	1,245.00	154.35	1,090.65	3,765.65
	3	310.00	310.00	309.23	.77	.77
Total		183,329.80	45,830.00	17,654.88	28,175.12	165,674.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	5,260.00	2,813.30	2,446.70	19,840.50
	1 2,875.00	700.00	680.00	20.00	2,195.00
	2 500.00	500.00	- --	500.00	500.00
Total	26,028.80	6,460.00	3,493.30	2,966.70	22,535.50
Assessor's Division	0 118,530.60	27,372.00	13,506.10	13,865.90	105,074.50
	1 6,065.00	5,000.00	2,682.41	2,317.59	3,382.59
	2 1,800.00	1,000.00	278.13	721.87	1,521.87
	5 420.00	420.00	394.60	25.40	25.40
Total	126,865.60	33,792.00	16,861.24	16,930.76	110,004.36
Purchasing Agent: Purchasing Division	0 73,430.30	16,957.00	10,230.78	6,726.22	63,199.52
	1 2,952.00	2,017.00	1,886.30	130.70	1,065.70
	2 1,035.00	400.00	283.70	116.30	751.30
	5 850.00	850.00	- --	850.00	850.00
Total	78,267.30	20,224.00	12,400.78	7,823.22	65,866.52
Municipal Garage	0 67,275.70	15,072.00	8,776.48	6,295.52	58,499.22
	1 1,176.00	1,085.00	823.02	261.98	352.98
	2 5,175.00	4,300.00	3,749.71	550.29	1,425.29
	5 700.00	700.00	- --	700.00	700.00
Total	74,326.70	21,157.00	13,349.21	7,807.79	60,977.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department		0 33,321.60	7,692.00	4,485.60	3,206.40	28,836.00
		1 2,800.00	700.00	51.48	648.52	2,748.52
		2 650.00	300.00	19.94	280.06	630.06
		3 5,231.25	- --	- --	- --	5,231.25
Total		42,002.85	8,692.00	4,557.02	4,134.98	37,445.83
Board of Tax Assessment Review		0 6,380.00	2,345.00	755.00	1,590.00	5,625.00
		1 125.00	125.00	- --	125.00	125.00
		2 50.00	25.00	- --	25.00	50.00
Total		6,555.00	2,495.00	755.00	1,740.00	5,800.00
TOTAL - FINANCE ADMINISTRATION		811,455.55	262,707.00	159,893.43	102,813.57	651,562.12
PUBLIC SAFETY						
Commissioner of Public Safety		0 66,976.80	15,500.00	8,310.47	7,189.53	58,666.33
		1 150.00	75.00	- --	75.00	150.00
		2 125.00	75.00	- --	75.00	125.00
Total		67,251.80	15,650.00	8,310.47	7,339.53	58,941.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,950,368.48	695,000.00	416,306.28	278,693.72	2,534,062.20
	1	104,525.00	58,000.00	41,342.82	16,657.18	63,182.18
	2	115,875.00	95,000.00	94,965.39	34.61	20,909.61
	3	600.00	600.00	13.00	587.00	587.00
	5	66,100.00	66,100.00	52,730.23	13,369.77	13,369.77
	Total	3,237,468.48	914,700.00	605,357.72	309,342.28	2,632,110.76
Fire Department						
	0	2,615,918.72	625,000.00	372,123.11	252,876.89	2,243,795.61
	1	65,750.00	47,000.00	45,006.95	1,993.05	20,743.05
	2	101,450.00	78,000.00	65,448.97	12,551.03	36,001.03
	3	600.00	- --	- --	- --	600.00
	5	50,340.00	50,340.00	1,027.80	49,312.20	49,312.20
	Total	2,834,058.72	800,340.00	483,606.83	316,733.17	2,350,451.89
Superintendent of Weights & Measures						
	0	17,734.60	4,104.00	2,190.40	1,913.60	15,544.20
	1	956.00	600.00	415.00	185.00	541.00
	2	170.00	100.00	5.45	94.55	164.55
	Total	18,860.60	4,804.00	2,610.85	2,193.15	16,249.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration						
	0	54,233.80	12,516.00	7,354.90	5,161.10	46,878.90
	1	1,942.00	1,100.00	701.25	398.75	1,240.75
	2	545.00	325.00	300.84	24.16	244.16
	5	240.00	200.00	145.09	54.91	94.91
Total		56,960.80	14,141.00	8,502.08	5,638.92	48,458.72
Structures & Zoning Division						
	0	71,580.60	16,044.00	8,375.15	7,668.85	63,205.45
	1	6,025.00	5,300.00	3,879.52	1,420.48	2,145.48
	2	500.00	250.00	79.72	170.28	420.28
	5	200.00	200.00	- --	200.00	200.00
Total		78,305.60	21,794.00	12,334.39	9,459.61	65,971.21
Plumbing, Drainage & Gas Piping Div.						
	0	41,477.80	9,576.00	5,583.55	3,992.45	35,894.25
	1	3,366.00	2,750.00	2,340.00	410.00	1,026.00
	2	650.00	525.00	461.49	63.51	188.51
	5	1,640.00	1,640.00	134.48	1,505.52	1,505.52
Total		47,133.80	14,491.00	8,519.52	5,971.48	38,614.28
Electrical Installations Division						
	0	44,075.20	10,176.00	5,301.10	4,874.90	38,774.10
	1	3,073.00	2,340.00	1,626.15	713.85	1,446.85
	2	935.00	800.00	726.37	73.63	208.63
	5	50.00	50.00	- --	50.00	50.00
Total		48,133.20	13,366.00	7,653.62	5,712.38	40,479.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,034.40	11,088.00	5,834.15	5,253.85	42,200.25
	1	4,357.00	3,475.00	3,225.00	250.00	1,132.00
	2	510.00	300.00	238.88	61.12	271.12
	5	130.00	130.00	- --	130.00	130.00
Total		53,031.40	14,993.00	9,298.03	5,694.97	43,733.37
Traffic Engineering						
	0	159,732.83	37,000.00	19,766.28	17,233.72	139,966.55
	1	32,935.00	27,750.00	25,989.00	1,761.00	6,946.00
	2	39,525.00	12,000.00	9,672.30	2,327.70	29,852.70
	5	6,950.00	6,950.00	490.00	6,460.00	6,460.00
Total		239,142.83	83,700.00	55,917.58	27,782.42	183,225.25
TOTAL - PUBLIC SAFETY		6,680,347.23	1,897,979.00	1,202,111.09	695,867.91	5,478,236.14
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	6,660.00	3,574.82	3,085.18	25,143.38
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	40.00	8.37	31.63	91.63
Total		30,473.20	8,325.00	5,203.19	3,121.81	25,270.01



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management					
0	35,285.60	8,375.00	4,168.40	4,206.60	31,117.20
1	460.00	160.00	127.44	32.56	332.56
2	450.00	150.00	25.21	124.79	424.79
5	405.00	405.00	- --	405.00	405.00
Total	36,600.60	9,090.00	4,321.05	4,768.95	32,279.55
Engineering Office					
0	153,400.60	35,220.00	18,178.30	17,041.70	135,222.30
1	6,300.00	3,580.00	2,541.55	1,038.45	3,758.45
2	700.00	220.00	3.33	216.67	696.67
5	880.00	880.00	- --	880.00	880.00
Total	161,280.60	39,900.00	20,723.18	19,176.82	140,557.42
Sanitation Division-Administration					
0	11,718.20	2,712.00	1,577.45	1,134.55	10,140.75
1	880.00	865.00	853.82	11.18	26.18
2	25.00	10.00	2.35	7.65	22.65
Total	12,623.20	3,587.00	2,433.62	1,153.38	10,189.58
Street Cleaning					
0	356,920.20	86,000.00	50,861.87	35,138.13	306,058.33
1	78,480.00	78,480.00	78,430.00	50.00	50.00
2	1,425.00	625.00	- --	625.00	1,425.00
5	1,600.00	1,600.00	- --	1,600.00	1,600.00
Total	438,425.20	166,705.00	129,291.87	37,413.13	309,133.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	67,864.28	17,085.00	9,624.38	7,460.62	58,239.90
	1	775.00	625.00	485.00	140.00	290.00
	2	3,500.00	2,500.00	2,270.55	229.45	1,229.45
	Total	72,139.28	20,210.00	12,379.93	7,830.07	59,759.35
Sewage Disposal						
	0	239,974.84	60,351.00	32,608.27	27,742.73	207,366.57
	1	70,035.00	68,985.00	68,932.80	52.20	1,102.20
	2	139,525.00	50,725.00	48,968.66	1,756.34	90,556.34
	5	900.00	900.00	12.00	888.00	888.00
	Total	450,434.84	180,961.00	150,521.73	30,439.27	299,913.11
Garbage Collection and Disposal						
	0	608,839.75	154,189.00	86,024.04	68,164.96	522,815.71
	1	127,735.00	125,995.00	118,198.93	7,796.07	9,536.07
	2	13,325.00	7,025.00	1,617.96	5,407.04	11,707.04
	Total	749,899.75	287,209.00	205,840.93	81,368.07	544,058.82
Refuse Collection and Disposal						
	0	105,756.54	26,675.00	14,764.62	11,910.38	90,991.92
	1	38,797.25	38,797.25	38,774.25	23.00	23.00
	2	20.00	20.00	- --	20.00	20.00
	Total	144,573.79	65,492.25	53,538.87	11,953.38	91,034.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	1,896.00	1,099.70	796.30	7,069.50
	1	840.00	825.00	815.00	10.00	25.00
	2	25.00	10.00	- --	10.00	25.00
Total		9,034.20	2,731.00	1,914.70	816.30	7,119.50
Highway Section						
	0	745,464.44	172,032.00	109,168.76	62,863.24	636,295.68
	1	162,948.00	162,498.00	162,249.00	249.00	699.00
	2	111,325.00	35,331.00	336.98	34,994.02	110,988.02
	5	420.00	420.00	- --	420.00	420.00
Total		1,020,157.44	370,281.00	271,754.74	98,526.26	748,402.70
Bridge Maintenance						
	0	48,172.80	11,117.00	6,298.08	4,818.92	41,874.72
	1	3,200.00	3,150.00	3,058.00	92.00	142.00
	2	5,895.00	1,850.00	87.52	1,762.48	5,807.48
Total		57,267.80	16,117.00	9,443.60	6,673.40	47,824.20
Sidewalks and Curbing						
	0	18,176.60	4,545.00	2,418.15	2,126.85	15,758.45
	1	3,290.00	3,120.00	2,921.70	198.30	368.30
	2	1,150.00	825.00	6.43	818.57	1,143.57
Total		22,616.60	8,490.00	5,346.28	3,143.72	17,270.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	76,154.10	17,580.00	9,824.98	7,755.02	66,329.12
1	18,550.00	18,400.00	18,259.50	140.50	290.50
2	3,860.00	1,760.00	851.00	909.00	3,009.00
5	700.00	700.00	- --	700.00	700.00
Total	99,264.10	38,440.00	28,935.48	9,504.52	70,323.52
Snow Removal					
0	122,850.00	61,425.00	- --	61,425.00	122,850.00
1	61,500.00	55,500.00	30,000.00	25,500.00	31,500.00
2	55,200.00	30,000.00	- --	30,000.00	55,200.00
Total	239,550.00	146,925.00	30,000.00	116,925.00	209,550.00
Sewer Construction & Maintenance					
0	340,298.76	78,540.00	42,705.94	35,834.06	297,592.82
1	60,980.00	60,870.00	60,794.80	75.20	185.20
2	13,610.00	5,652.50	3,109.30	2,543.20	10,500.70
Total	414,888.76	145,062.50	106,610.04	38,452.46	308,278.72
Public Buildings					
0	90,896.00	23,600.00	10,636.70	12,963.30	80,259.30
1	4,321.00	4,091.00	3,965.05	125.95	355.95
2	650.00	350.00	100.92	249.08	549.08
3	10.00	10.00	- --	10.00	10.00
Total	95,877.00	28,051.00	14,702.67	13,348.33	81,174.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0	4,695.60	632.10	447.90	4,063.50
		1	498,000.00	40,891.44	83,608.56	457,108.56
		2	25.00	- --	10.00	25.00
Total			502,720.60	41,523.54	84,066.46	461,197.06
Municipal Dock		0	37,434.80	4,204.44	4,435.56	33,230.36
		1	7,440.00	3,957.62	1,391.38	3,482.38
		2	1,670.00	1,421.38	46.62	248.62
Total			46,544.80	9,583.44	5,873.56	36,961.36
Draw Bridge Operation		0	44,906.21	6,319.60	4,044.40	38,586.61
		1	855.00	820.00	35.00	35.00
		2	445.00	323.10	71.90	121.90
Total			46,206.21	7,462.70	4,151.30	38,743.51
Harbor Master		0	4,261.38	445.90	621.10	3,815.48
		1	150.00	125.00	10.00	25.00
		2	40.00	- --	10.00	40.00
Total			4,451.38	570.90	641.10	3,880.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1960-1961</u>	<u>Allotments 3 months ending Dec. 31, 1960</u>	<u>Expenditures 2 months ended Nov. 30, 1960</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation						
	0	40,148.60	9,550.00	3,087.58	6,462.42	37,061.02
	1	4,798.00	3,777.00	3,281.57	495.43	1,516.43
	2	475.00	195.00	126.14	68.86	348.86
	3	4,000.00	1,000.00	- --	1,000.00	4,000.00
	5	275.00	275.00	161.44	113.56	113.56
Total		49,696.60	14,797.00	6,656.73	8,140.27	43,039.87
TOTAL - PUBLIC WORKS ACTIVITIES		4,704,725.95	1,706,246.75	1,118,759.19	587,487.56	3,585,966.76
HEALTH ACTIVITIES						
Health Department Administration						
	0	26,860.20	5,000.00	2,476.97	2,523.03	24,383.23
	1	782.00	300.00	193.50	106.50	588.50
	2	275.00	200.00	125.32	74.68	149.68
Total		27,917.20	5,500.00	2,795.79	2,704.21	25,121.41
Vital Statistics						
	0	24,828.70	5,748.00	2,765.15	2,982.85	22,063.55
	1	8,400.00	4,000.00	2,424.11	1,575.89	5,975.89
	2	1,050.00	500.00	248.01	251.99	801.99
	5	100.00	100.00	- --	100.00	100.00
Total		34,378.70	10,348.00	5,437.27	4,910.73	28,941.43
Medical-Communicable Disease						
	0	79,208.80	18,288.00	8,653.02	9,634.98	70,555.78
	1	7,050.00	3,000.00	813.65	2,186.35	6,236.35
	2	4,450.00	2,000.00	254.54	1,745.46	4,195.46
	5	200.00	200.00	- --	200.00	200.00
Total		90,908.80	23,488.00	9,721.21	13,766.79	81,187.59

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	42,189.50	9,744.00	5,598.60	4,145.40	36,590.90
	1	15,310.00	5,500.00	2,040.82	3,459.18	13,269.18
	2	350.00	150.00	41.95	108.05	308.05
	5	75.00	75.00	- --	75.00	75.00
Total		57,924.50	15,469.00	7,681.37	7,787.63	50,243.13
Health Department						
Sanitation-Food, Milk Inspection						
	0	71,610.20	16,536.00	9,141.72	7,394.28	62,468.48
	1	8,858.00	6,400.00	5,498.21	901.79	3,359.79
	2	1,975.00	1,000.00	426.34	573.66	1,548.66
Total		82,443.20	23,936.00	15,066.27	8,869.73	67,376.93
Sanitation-Environment Control						
	0	79,621.40	18,384.00	9,419.20	8,964.80	70,202.20
	1	2,673.00	2,550.00	1,960.00	590.00	713.00
	2	1,700.00	1,100.00	567.72	532.28	1,132.28
Total		83,994.40	22,034.00	11,946.92	10,087.08	72,047.48
Public Bath Houses						
	0	48,421.88	11,184.00	6,646.04	4,537.96	41,775.84
	1	11,184.00	7,083.00	5,905.75	1,177.25	5,278.25
	2	9,430.00	8,720.00	8,711.08	8.92	718.92
Total		69,035.88	26,987.00	21,262.87	5,724.13	47,773.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	62,556.00	14,436.00	7,018.57	7,417.43	55,537.43
	1	5,579.00	3,979.50	3,612.55	366.95	2,966.45
	2	4,310.00	2,335.00	2,314.38	20.62	1,995.62
Total		73,445.00	20,750.50	12,945.50	7,805.00	60,499.50
Charles V. Chapin Hospital						
	0	998,834.00	232,520.00	139,466.05	93,053.95	859,367.95
	1	63,680.00	39,680.00	24,040.17	15,639.83	39,639.83
	2	230,500.00	80,500.00	72,151.75	8,348.25	158,348.25
	5	13,950.00	7,950.00	87.62	7,862.38	13,862.38
Total		1,306,964.00	360,650.00	235,745.59	124,904.41	1,071,218.41
TOTAL - HEALTH ACTIVITIES		1,827,011.68	509,162.50	322,602.79	186,559.71	1,504,408.89
WELFARE ACTIVITIES						
Welfare Administration						
	0	53,303.40	12,312.00	5,896.52	6,415.48	47,406.88
	1	930.00	755.00	655.00	100.00	275.00
	2	475.00	475.00	475.00	- -	- -
Total		54,708.40	13,542.00	7,026.52	6,515.48	47,681.88



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	378,011.88	41,480.54	45,759.46	336,531.34
		1	27,735.00	13,195.62	3,541.38	14,539.38
		2	10,650.00	6,232.19	405.81	4,417.81
		3	50.00	- --	50.00	50.00
		5	4,375.00	- --	4,375.00	4,375.00
Total			420,821.88	60,908.35	54,131.65	359,913.53
G.P.A. Home Relief		1	478,650.00	53,266.73	66,733.27	425,383.27
		2	198,600.00	11,500.66	38,499.34	187,099.34
		3	1,716,000.00	235,894.95	148,105.05	1,480,105.05
Total			2,393,250.00	300,662.34	253,337.66	2,092,587.66
TOTAL - WELFARE ACTIVITIES			2,868,780.28	368,597.21	313,984.79	2,500,183.07
RECREATION						
Parks Administration		0	21,278.40	2,864.40	2,046.60	18,414.00
		1	1,670.00	1,326.25	143.75	343.75
		2	100.00	10.83	89.17	89.17
Total			23,048.40	4,201.48	2,279.52	18,846.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	96,544.00	22,512.00	13,324.54	9,187.46	83,219.46
	1	10,215.00	9,700.00	1,806.20	7,893.80	8,408.80
	2	6,050.00	2,500.00	2,028.90	471.10	4,021.10
	5	6,350.00	6,350.00	- --	6,350.00	6,350.00
Total		119,159.00	41,062.00	17,159.64	23,902.36	101,999.36
Roger Williams Park						
	0	213,084.63	49,176.00	29,118.57	20,057.43	183,966.06
	1	24,508.00	15,508.00	4,847.94	10,660.06	19,660.06
	2	34,675.00	13,500.00	13,498.88	1.12	21,176.12
	5	7,340.00	7,340.00	1,215.50	6,124.50	6,124.50
Total		279,607.63	85,524.00	48,680.89	36,843.11	230,926.74
Municipal Golf Course						
	0	56,824.85	13,116.00	9,450.99	3,665.01	47,373.86
	1	3,205.00	2,150.00	1,785.85	364.15	1,419.15
	2	7,050.00	3,000.00	1,388.04	1,611.96	5,661.96
	5	3,400.00	3,400.00	420.00	2,980.00	2,980.00
Total		70,479.85	21,666.00	13,044.88	8,621.12	57,434.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum		0	20,792.20	1,624.35	2,311.65	19,167.85
		1	3,320.00	1,626.75	573.25	1,693.25
		2	1,815.00	1,436.05	113.95	378.95
		3	50.00	- --	- --	50.00
		5	150.00	- --	150.00	150.00
Total			26,127.20	4,687.15	3,148.85	21,440.05
Department of Recreation						
		0	314,694.44	35,765.12	25,234.88	278,929.32
		1	27,590.00	21,893.40	506.60	5,696.60
		2	53,950.00	26,816.51	183.49	27,133.49
		5	15,500.00	793.95	14,706.05	14,706.05
		7	35,000.00	- --	35,000.00	35,000.00
Total			446,734.44	85,268.98	75,731.02	361,465.46
Junior Police Camp - Point Judith, Rhode Island						
		3	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION			985,156.52	173,043.02	170,525.98	812,113.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.00	4,275,000.00	1,000,000.00	3,275,000.00	7,756,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,781,930.00	4,300,000.00	1,025,000.00	3,275,000.00	7,756,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	15,000.00	6,942.57	8,057.43	53,057.43
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- -	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- -	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- -	11,250.00
Roger Williams General	15,000.00	3,750.00	3,750.00	- -	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- -	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- -	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- -	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- -	750.00
Soldiers' Burials	1,250.00	312.50	51.00	261.50	1,199.00
Providence Public Library	330,000.00	82,500.00	82,500.00	- -	247,500.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- -	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	550,250.00	139,437.50	131,118.57	8,318.93	419,131.43

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
<b>PENSIONS</b>					
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	60,500.00	- --	60,500.00	242,000.00
Payments of Police Pensions	35,000.00	8,750.00	4,087.42	4,662.58	30,912.58
Payments of Fire Pensions	220,000.00	55,000.00	32,691.87	22,308.13	187,308.13
Relief Fund for Firemen and Policemen	180,000.00	45,000.00	28,630.34	16,369.66	151,369.66
	6,267.92	1,566.98	1,044.60	522.38	5,223.32
<b>TOTAL - PENSIONS</b>	<b>2,007,650.92</b>	<b>1,495,199.98</b>	<b>226,454.23</b>	<b>1,268,745.75</b>	<b>1,781,196.69</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,729,721.58	674,000.00	- --	674,000.00	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	642,697.98	329,577.98	313,120.00	825,046.77
Interest on Floating Debt	75,845.22	37,922.61	2,889.75	35,032.86	72,955.47
<b>TOTAL - DEBT SERVICE</b>	<b>4,233,523.55</b>	<b>1,627,952.59</b>	<b>605,799.73</b>	<b>1,022,152.86</b>	<b>3,627,723.82</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	5,431.00	3,112.44	2,318.56	18,764.96
	1	785.00	83.22	151.78	701.78
	2	200.00	53.80	26.20	146.20
	5	215.00	212.82	2.18	2.18
<b>Total</b>	<b>23,077.40</b>	<b>5,961.00</b>	<b>3,462.28</b>	<b>2,498.72</b>	<b>19,615.12</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	1,860.00	1,215.04	644.96	6,224.56
	1 241.00	60.00	23.76	36.24	217.24
	2 100.00	40.00	29.99	10.01	70.01
Total	7,780.60	1,960.00	1,268.79	691.21	6,511.81
City Plan Commission	0 107,975.20	24,990.00	13,413.80	11,576.20	94,561.40
	1 4,575.00	1,343.00	1,054.05	288.95	3,520.95
	2 1,050.00	462.00	117.63	344.37	932.37
	5 945.00	945.00	795.21	149.79	149.79
Total	114,545.20	27,740.00	15,380.69	12,359.31	99,164.51
Providence Redevelopment Agency	0 25,000.00	9,250.00	3,860.35	5,389.65	21,139.65
	1 10,300.00	4,500.00	396.30	4,103.70	9,903.70
	2 500.00	200.00	- -	200.00	500.00
	5 450.00	450.00	- -	450.00	450.00
Total	36,250.00	14,400.00	4,256.65	10,143.35	31,993.35
Bureau of Licenses	0 34,087.30	7,872.00	4,587.45	3,284.55	29,499.85
	1 2,002.00	1,170.00	442.41	727.59	1,559.59
	2 1,275.00	750.00	267.37	482.63	1,007.63
Total	37,364.30	9,792.00	5,297.23	4,494.77	32,067.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0	61,191.00			53,140.75
	1	9,010.00	14,219.00	6,168.75	3,467.97
	2	750.00	5,900.00	357.97	72.16
	5	1,315.00	700.00	22.16	45.98
			1,315.00	45.98	
Total		72,266.00	15,539.14	6,594.86	56,726.86
<b>Contingencies</b>					
	0	8,000.00	2,000.00	2,000.00	8,000.00
	1	25,000.00	6,250.00	778.00	19,528.00
	2	10,000.00	2,500.00	2,500.00	10,000.00
	3	45,000.00	11,250.00	11,075.00	44,825.00
	5	2,000.00	500.00	500.00	2,000.00
Total		90,000.00	22,500.00	16,853.00	84,353.00
Automobile Accident Insurance Fund	3	2,000.00	2,000.00	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	95,000.00	23,750.00	9,724.94	80,974.94
Blue Cross-Physicians Service	3	158,680.00	39,670.00	23,290.00	142,300.00
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	10,000.00
Armed Forces Book Pool	3	500.00	- --	- --	500.00
North Burial Ground	3	24,000.00	9,000.00	3,000.00	18,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	- --	- --	500.00
Mayor's Traffic Safety Committee	1	2,800.00	2,800.00	2,700.00	2,700.00
Providence Beautification Plan	3	2,000.00	2,000.00	2,000.00	2,000.00
For Payment of School Debt	3	63,375.00	63,375.00	63,375.00	63,375.00
Fire Insurance Fund	3	10,000.00	10,000.00	10,000.00	10,000.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	5,244.00	2,285.85	2,958.15	20,399.15
	1 5,250.00	4,025.00	2,871.00	1,154.00	2,379.00
	2 1,975.00	1,275.00	1,053.90	221.10	921.10
	5 50.00	50.00	-	50.00	50.00
Total	29,960.00	10,594.00	6,210.75	4,383.25	23,749.25
TOTAL - MISCELLANEOUS ACTIVITIES	798,098.50	295,676.00	111,567.59	184,108.41	686,530.91
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	988.42	11.58	11.58
Armistice Day-American Legion	150.00	150.00	-	150.00	150.00
Armistice Day	1,000.00	1,000.00	305.00	695.00	695.00
Municipal Christmas Observance	6,000.00	6,000.00	4,460.00	1,540.00	1,540.00
Christmas Display at Roger Williams Park	2,000.00	2,000.00	177.84	1,822.16	1,822.16
U. S. S. Maine Anniversary	100.00	-	-	-	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day	1,000.00	-	-	-	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,400.00	6,096.26	4,303.74	11,453.74
TOTAL - EXCLUSIVE OF WATER	35,000,079.16	13,545,814.32	5,647,887.25	7,897,927.07	29,352,191.91



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
WATER FUND						
Administration	0	194,092.20	48,523.05	17,637.30	30,885.75	176,454.90
	1	20,560.00	8,215.00	4,622.14	3,592.86	15,937.86
	2	4,932.00	1,458.00	956.70	501.30	3,975.30
	3	1,550.00	425.00	187.20	237.80	1,362.80
	5	4,200.00	4,200.00	75.93	4,124.07	4,124.07
Total		225,334.20	62,821.05	23,479.27	39,341.78	201,854.93
Source of Supply						
	0	195,725.40	48,931.35	21,139.66	27,791.69	174,585.74
	1	29,930.00	8,682.50	2,611.66	6,070.84	27,318.34
	2	111,700.00	32,800.00	16,076.83	16,723.17	95,623.17
	3	1,670.00	509.00	243.10	265.90	1,426.90
	5	33,850.00	33,850.00	2,923.00	30,927.00	30,927.00
Total		372,875.40	124,772.85	42,994.25	81,778.60	329,881.15
Transmission and Distribution						
	0	370,682.00	92,670.50	45,560.40	47,110.10	325,121.60
	1	54,533.00	35,759.00	30,188.40	5,570.60	24,344.60
	2	138,775.00	115,000.00	88,542.28	26,457.72	50,232.72
	3	3,750.00	1,000.00	534.80	465.20	3,215.20
	5	24,400.00	24,400.00	- -	24,400.00	24,400.00
	7	200,000.00	200,000.00	11,940.26	188,059.74	188,059.74
	Total	792,140.00	468,829.50	176,766.14	292,063.36	615,373.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ending Dec. 31, 1960	Expenditures 2 months ended Nov. 30, 1960	Unencumbered Balance of Allotments at Nov. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1960 (Col 1 - Col 3)
<b>WATER FUND (Continued)</b>					
Meter Division					
0	186,084.60	46,521.15	23,947.74	22,573.41	162,136.86
1	35,550.00	11,739.00	5,185.49	6,553.51	30,364.51
2	17,325.00	5,082.00	1,269.62	3,812.38	16,055.38
3	2,450.00	950.00	260.00	690.00	2,190.00
5	1,200.00	1,200.00	- - -	1,200.00	1,200.00
Total	242,609.60	65,492.15	30,662.85	34,829.30	211,946.75
Taxes	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	5,000.00	- - -	5,000.00	20,000.00
Interest on Funded Debt	3 570,000.00	570,000.00	120,000.00	450,000.00	450,000.00
Payment to Sinking Fund	8 244,498.80	- - -	- - -	- - -	244,498.80
TOTAL - WATER FUND	2,870,800.00	1,700,257.55	557,592.42	1,142,665.13	2,313,207.58
TOTAL - INCLUDING WATER	37,870,879.16	15,246,071.87	6,205,479.67	9,040,592.20	31,665,399.49



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWO MONTHS ENDED NOVEMBER 30, 1960

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1960-1961</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1960</u>	<u>Expenditures 2 months ended Nov. 30, 1960</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1960</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Nov. 30, 1960</u> (Col 1 - Col 3)
Public Schools	10,195,959.25	5,714,029.25	1,651,684.80	4,062,344.45	8,544,274.45