

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 1, 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 six months ended March 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

MAY 5 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett H. H. H.
CLERK

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

	Total Authority	Total Charges to March 31, 1961	Appropriations Available at March 31, 1961	Unencumbered Balance of
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --	- --
Capital Debt Fund	683.12	- --	683.12	683.12
City Council Chamber Acct.	18,000.00	- --	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	70,000.00
Danforth St. School Loan	1,000,000.00	943,658.96	56,341.04	56,341.04
Debt Service-Willard Center II	43,778.42	43,778.42	- --	- --
Downtown Area Project	120,220.48	117,984.26	2,236.22	2,236.22
Dutch Elm Disease Control	59,269.84	48,650.00	10,619.84	10,619.84
East Side Renewal Project	10,500.00	10,091.25	408.75	408.75
Erco Real Estate Purchase	97,500.00	97,500.00	- --	- --
Extension to Municipal Docks	2,000,080.00	1,641,222.50	358,857.50	358,857.50
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --	- --
Highway Loan 1956	610,104.17	606,300.89	3,803.28	3,803.28
Highway Loan 1958	600,000.00	323,731.01	276,268.99	276,268.99
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28	93,365.28
Highway Special IV	39,797.38	- --	39,797.38	39,797.38
Hurricane Barrier	4,600,000.00	389,216.73	4,210,783.27	4,210,783.27
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07	4,911.07
Joslin St. School Loan	1,265,759.37	1,264,203.16	1,556.21	1,556.21
Land Purchase at Barden Reservoir	17,000.00	- --	17,000.00	17,000.00
Mashapaug Pond	3,342,217.78	3,335,048.36	7,169.42	7,169.42
Misc. Water Extension Acct.	125,000.00	113,149.11	11,850.89	11,850.89
Modernizing School Loan	505,756.79	505,756.79	- --	- --
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70	16.70
Modernizing School Loan III	1,014,770.15	1,012,743.50	2,026.65	2,026.65
Modernizing School Loan IV	1,000,000.00	266,975.85	733,024.15	733,024.15

Continued

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

	Total Authority	Total Charges to March 31, 1961	Unencumbered Balance of Appropriations Available at March 31, 1961
Municipal Garage Loan	492,303.68	491,423.57	880.11
Off-Street Parking Facilities	1,709,148.29	415,596.70	1,293,551.59
Pitometer Survey Account	15,000.00	--	15,000.00
Recreation Loan II	1,113,994.58	1,083,804.20	30,190.38
Recreation Loan III	750,775.50	696,498.25	54,277.25
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	1,107,121.21	393,130.46
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	--
South Providence School Loan II	1,050,521.41	1,050,263.80	257.61
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	418,032.21	12,447.79
Sewer Loan 1956	500,000.00	386,975.58	113,024.42
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,652,500.00	848,802.08
Slum Clearance & Redevelopment IV	11,000,000.00	10,500.00	10,989,500.00
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	7,003.13
Water Distribution Reservoir	2,199,909.23	1,858,450.67	341,458.61
Water Purification Works Improvements I	1,100,075.00	1,078,942.15	21,132.85
Water Purification Works Improvements II	300,000.00	289,738.56	10,261.44
Water Purification Works Improvements III	550,000.00	550,000.00	--
West River Highway	400,000.00	309,296.70	90,703.30
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
	55,693,786.13	35,337,750.09	20,356,036.04
TOTAL			

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to March 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Mar. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
16,400,124.62	26,152,986.00	16,633,299.11	16,203,240.86	9,949,745.14
540,566.17	730,000.00	485,000.00	579,175.58	150,824.42
5,411.26	4,000.00	1,432.00	772.27	3,227.73
1,721,033.58	2,040,000.00	1,688,339.23	1,672,439.23	367,560.77
479,837.39	612,900.00	466,666.10	470,230.29	142,669.71
21,598.94	45,000.00	32,310.00	18,064.84	26,935.16
77,980.00	162,000.00	81,486.00	87,156.80	74,843.20
1,022,861.63	2,595,225.00	1,019,598.85	832,267.53	1,762,957.47
- --	12,775.00	- --	- --	12,775.00
161,980.65	311,000.00	115,051.00	129,804.44	181,195.56
666,625.44	1,472,100.00	591,738.00	675,584.26	796,515.74
1,437,404.24	2,870,800.00	1,446,883.20	1,617,055.97	1,253,744.03
22,535,423.92	37,008,786.00	22,561,803.49	22,285,792.07	14,722,993.93
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
116,160.00	1,021,845.00	121,845.00	121,845.00	900,000.00
22,651,583.92	38,030,631.00	22,683,648.49	22,407,637.07	15,622,993.93
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	733,598.98	434,563.00	401,237.35	33,325.65	332,361.63
FINANCE ADMINISTRATION	811,455.55	450,312.65	416,688.04	33,624.61	394,767.51
PUBLIC SAFETY	6,680,347.23	3,532,986.31	3,433,320.83	99,665.48	3,247,026.40
PUBLIC WORKS ACTIVITIES	4,764,725.95	2,773,933.29	2,564,197.17	209,736.12	2,200,528.78
HEALTH ACTIVITIES	1,827,011.68	960,346.50	897,511.41	62,835.09	929,500.27
WELFARE ACTIVITIES	2,868,780.28	1,338,168.65	1,178,197.26	159,971.39	1,690,583.02
RECREATION	985,156.52	524,965.00	437,252.23	87,712.77	547,904.29
*EDUCATION	8,781,930.00	6,700,000.00	4,525,000.00	2,175,000.00	4,256,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	550,250.00	276,375.00	268,221.74	8,153.26	282,028.26
PENSIONS	2,007,650.92	1,666,016.96	409,987.46	1,256,029.50	1,597,663.46
DEBT SERVICE	4,233,523.55	2,503,921.67	2,341,692.41	162,229.26	1,891,831.14
MISCELLANEOUS ACTIVITIES	859,943.50	470,953.15	319,522.63	151,430.52	540,420.87
PUBLIC CELEBRATIONS	17,550.00	10,755.00	9,815.25	939.75	7,734.75
TOTAL - EXCLUSIVE OF WATER	35,121,924.16	21,643,297.18	17,202,643.78	4,440,653.40	17,919,280.38
WATER DEPARTMENT	2,870,800.00	2,009,322.10	1,285,652.90	723,669.20	1,585,147.10
TOTAL INCLUDING WATER	37,992,724.16	23,652,619.28	18,488,296.68	5,164,322.60	19,504,427.48

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,800.00	19,780.21	19.79	19,719.79
	1 11,705.00	7,500.00	3,087.79	4,412.21	8,617.21
	2 200.00	150.00	133.53	16.47	66.47
	3 10,000.00	10,000.00	182.03	9,817.97	9,817.97
	5 60.00	60.00	- --	60.00	60.00
Total	61,465.00	37,510.00	23,183.56	14,326.44	38,281.44
City Clerk	0 41,990.00	20,196.00	20,161.50	34.50	21,828.50
	1 1,115.00	815.00	303.92	511.08	811.08
	2 650.00	500.00	162.85	337.15	487.15
	5 420.00	420.00	- --	420.00	420.00
Total	44,175.00	21,931.00	20,628.27	1,302.73	23,546.73
Board of Canvassers and Registration	0 94,037.00	65,300.00	62,684.52	2,615.48	31,352.48
	1 15,915.00	13,000.00	11,474.87	1,525.13	4,440.13
	2 1,900.00	1,000.00	248.31	751.69	1,651.69
Total	111,852.00	79,300.00	74,407.70	4,892.30	37,444.30
Probate Court	0 40,177.85	19,321.00	19,092.37	228.63	21,085.48
	1 1,880.00	940.00	556.70	383.30	1,323.30
	2 2,500.00	1,250.00	566.01	683.99	1,933.99
	5 650.00	450.00	237.25	212.75	412.75
Total	45,207.85	21,961.00	20,452.33	1,508.67	24,755.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 44,652.40	21,855.00	21,457.15	397.85	23,195.25
	1 2,800.00	1,600.00	1,225.37	374.63	1,574.63
	2 1,300.00	1,100.00	164.24	935.76	1,135.76
Total	48,752.40	24,555.00	22,846.76	1,708.24	25,905.64
Mayor's Office	0 57,781.20	27,790.00	27,381.75	408.25	30,399.45
	1 10,705.00	5,400.00	3,928.49	1,471.51	6,776.51
	2 1,125.00	975.00	848.19	126.81	276.81
	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	32,607.25	3,132.75	38,578.95
Law Department	0 50,916.40	24,592.00	24,584.60	7.40	26,331.80
	1 2,170.00	1,640.00	1,572.23	67.77	597.77
	2 475.00	242.00	216.83	25.17	258.17
	5 1,800.00	1,350.00	1,285.00	65.00	515.00
Total	55,361.40	27,824.00	27,658.66	165.34	27,702.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 62,826.40	29,704.00	28,561.25	1,142.75	34,265.15
	1 2,755.00	1,600.00	837.52	762.48	1,917.48
	2 8,500.00	5,000.00	4,999.67	.33	3,500.33
	5 3,425.00	3,425.00	2,675.00	750.00	750.00
Total	77,506.40	39,729.00	37,073.44	2,655.56	40,432.96
City Sergeant	0 122,732.73	61,403.00	58,387.81	3,015.19	64,344.92
	1 84,345.00	75,345.00	74,753.87	591.13	9,591.13
	2 11,015.00	9,265.00	9,237.70	27.30	1,777.30
Total	218,092.73	146,013.00	142,379.38	3,633.62	75,713.35
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	733,598.98	434,563.00	401,237.35	33,325.65	332,361.63
FINANCE ADMINISTRATION					
Finance Director	0 46,746.20	22,475.00	21,422.45	1,052.55	25,323.75
	1 1,400.00	950.00	692.26	257.74	707.74
	2 1,100.00	750.00	272.71	477.29	827.29
Total	49,246.20	24,175.00	22,387.42	1,787.58	26,858.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	81,253.00	43,690.00	43,662.33	27.67	37,590.67
1	6,400.00	5,050.00	4,956.94	93.06	1,443.06
2	7,800.00	4,800.00	2,186.80	2,613.20	5,613.20
5	2,125.00	2,125.00	2,016.10	108.90	108.90
Total	97,578.00	55,665.00	52,822.17	2,842.83	44,755.83
Employees' Retirement System					
0	18,430.10	8,870.00	7,468.36	1,401.64	10,961.74
1	15,325.00	8,900.00	6,336.79	2,563.21	8,988.21
2	1,100.00	1,100.00	1,088.18	11.82	11.82
Total	34,855.10	18,870.00	14,893.33	3,976.67	19,961.77
Tabulating Division					
0	31,192.20	17,990.00	17,864.89	125.11	13,327.31
1	58,708.00	58,708.00	58,358.55	349.45	349.45
2	2,500.00	2,200.00	1,932.43	267.57	567.57
Total	92,400.20	78,898.00	78,155.87	742.13	14,244.33
City Collector:					
Collector's Division					
0	119,712.30	57,531.50	51,387.76	6,143.74	68,324.54
1	58,444.00	32,000.00	25,097.76	6,902.24	33,346.24
2	3,920.00	1,745.00	404.42	1,340.58	3,515.58
3	1,253.50	1,253.50	1,252.73	.77	.77
Total	183,329.80	92,530.00	78,142.67	14,387.33	105,187.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	22,653.80	10,567.25	356.75	12,086.55
	1	2,875.00	1,397.72	2.28	1,477.28
	2	500.00	- --	500.00	500.00
Total		26,028.80	11,964.97	859.03	14,063.83
Assessor's Division					
	0	118,580.60	52,803.28	4,213.72	65,777.32
	1	6,065.00	5,393.71	6.29	671.29
	2	1,800.00	793.00	432.00	1,007.00
	5	420.00	394.60	25.40	25.40
Total		126,865.60	59,384.59	4,677.41	67,481.01
Purchasing Agent: Purchasing Division					
	0	73,430.30	35,247.38	67.62	38,182.92
	1	2,952.00	2,284.84	32.16	667.16
	2	1,035.00	641.19	58.81	393.81
	5	850.00	661.00	189.00	189.00
Total		78,267.30	38,834.41	347.59	39,432.89
Municipal Garage					
	0	67,275.70	29,313.65	3,160.35	37,962.05
	1	1,426.00	1,336.12	29.88	89.88
	2	4,925.00	4,529.10	13.90	395.90
	5	700.00	651.61	48.39	48.39
Total		74,326.70	35,830.48	3,252.52	38,496.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury					
0	33,321.60	16,222.40	15,757.80	464.60	17,563.80
1	2,800.00	1,500.00	1,484.87	15.13	1,315.13
2	650.00	425.00	336.21	88.79	313.79
3	5,231.25	2,731.25	2,731.25	- --	2,500.00
Total	42,002.85	20,878.65	20,310.13	568.52	21,692.72
Board of Tax Assessment Review					
0	6,380.00	3,970.00	3,950.00	20.00	2,430.00
1	125.00	125.00	12.00	113.00	113.00
2	50.00	50.00	- --	50.00	50.00
Total	6,555.00	4,145.00	3,962.00	183.00	2,593.00
TOTAL - FINANCE ADMINISTRATION	811,455.55	450,312.65	416,688.04	33,624.61	394,767.51
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,976.80	32,244.20	30,754.00	1,490.20	36,222.80
1	150.00	115.00	29.00	86.00	121.00
2	125.00	100.00	- --	100.00	125.00
Total	67,251.80	32,459.20	30,783.00	1,676.20	36,468.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,950,368.48	1,443,592.11	1,420,760.25	22,831.86	1,529,608.23
1	104,525.00	95,500.00	94,628.19	871.81	9,896.81
2	115,875.00	105,875.00	104,749.86	1,125.14	11,125.14
3	600.00	600.00	423.00	177.00	177.00
5	66,100.00	66,100.00	61,413.54	4,686.46	4,686.46
Total	3,237,468.48	1,711,667.11	1,681,974.84	29,692.27	1,555,493.64
Fire Department					
0	2,615,918.72	1,287,980.00	1,270,585.98	17,394.02	1,345,332.74
1	65,750.00	55,550.00	55,390.24	159.76	10,359.76
2	101,450.00	92,450.00	83,084.05	9,365.95	18,365.95
3	600.00	600.00	193.54	406.46	406.46
5	50,340.00	50,340.00	35,089.12	15,250.88	15,250.88
Total	2,834,058.72	1,486,920.00	1,444,342.93	42,577.07	1,389,715.79
Superintendent of Weights & Measures					
0	17,509.60	8,423.00	8,096.47	326.53	9,413.13
1	956.00	720.00	693.43	26.57	262.57
2	170.00	125.00	67.55	57.45	102.45
5	225.00	225.00	213.32	11.68	11.68
Total	18,860.60	9,493.00	9,070.77	422.23	9,789.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80	26,023.75	51.25	28,210.05
	1	1,942.00	1,149.71	450.29	792.29
	2	545.00	347.17	77.83	197.83
	5	240.00	155.09	84.91	84.91
Total		56,960.80	27,675.72	664.28	29,285.08
Structures & Zoning Division	0	71,305.60	28,981.40	5,300.60	42,324.20
	1	6,025.00	4,225.97	1,599.03	1,799.03
	2	500.00	327.05	122.95	172.95
	5	475.00	150.96	324.04	324.04
Total		78,305.60	33,685.38	7,346.62	44,620.22
Plumbing, Drainage & Gas Piping Div.	0	41,477.80	19,923.19	286.81	21,554.61
	1	3,366.00	2,581.80	368.20	784.20
	2	650.00	487.09	87.91	162.91
	5	1,640.00	134.48	1,505.52	1,505.52
Total		47,133.80	23,126.56	2,248.44	24,007.24
Electrical Installations Division	0	43,675.20	18,932.50	2,143.50	24,742.70
	1	3,473.00	2,479.95	510.05	993.05
	2	935.00	794.82	80.18	140.18
	5	50.00	5.00	45.00	45.00
Total		48,133.20	22,212.27	2,778.73	25,920.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,034.40	23,404.00	20,836.25	2,567.75	27,198.15
1	4,357.00	4,075.00	3,339.00	736.00	1,018.00
2	510.00	400.00	251.23	148.77	258.77
5	130.00	130.00	- --	130.00	130.00
Total	53,031.40	28,009.00	24,426.48	3,582.52	28,604.92
Traffic Engineering					
0	159,732.83	77,000.00	71,129.22	5,870.78	88,603.61
1	32,935.00	29,750.00	28,385.59	1,364.41	4,549.41
2	39,525.00	31,000.00	29,943.07	1,056.93	9,581.93
5	6,950.00	6,950.00	6,565.00	385.00	385.00
Total	239,142.83	144,700.00	136,022.88	8,677.12	103,119.95
TOTAL - PUBLIC SAFETY	6,680,347.23	3,532,986.31	3,433,320.83	99,665.48	3,247,026.40
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	13,839.55	13,398.32	441.23	15,319.88
1	1,655.00	1,655.00	1,620.00	35.00	35.00
2	100.00	60.00	29.45	30.55	70.55
Total	30,473.20	15,554.55	15,047.77	506.78	15,425.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	34,835.60	16,752.65	13,925.75	2,826.90	20,909.85
1	460.00	260.00	148.67	111.33	311.33
2	450.00	350.00	319.32	30.68	130.68
5	655.00	655.00	646.43	8.57	8.57
Total	36,400.60	18,017.65	15,040.17	2,977.48	21,360.43
Engineering Office					
0	153,400.60	73,590.00	64,845.50	8,744.50	88,555.10
1	6,300.00	4,380.00	3,405.40	974.60	2,894.60
2	700.00	405.00	385.00	20.00	315.00
5	880.00	880.00	855.00	25.00	25.00
Total	161,280.60	79,255.00	69,490.90	9,764.10	91,789.70
Sanitation Division-Administration					
0	11,718.20	5,641.80	5,633.75	8.05	6,084.45
1	880.00	880.00	863.82	16.18	16.18
2	25.00	25.00	11.70	13.30	13.30
Total	12,623.20	6,546.80	6,509.27	37.53	6,113.93
Street Cleaning					
0	356,920.20	166,000.00	151,692.94	14,307.06	205,227.26
1	78,480.00	78,480.00	78,430.00	50.00	50.00
2	1,425.00	895.00	739.01	155.99	685.99
5	1,600.00	1,600.00	- -	1,600.00	1,600.00
Total	438,425.20	246,975.00	230,861.95	16,113.05	207,563.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	67,864.28	33,903.44	32,828.88	1,074.56	35,035.40
	1	775.00	675.00	571.00	104.00	204.00
	2	3,500.00	2,800.00	2,796.03	3.97	703.97
	Total	72,139.28	37,378.44	36,195.91	1,182.53	35,943.37
Sewage Disposal						
	0	239,974.84	117,726.54	114,047.15	3,679.39	125,927.69
	1	130,035.00	72,610.00	71,896.64	713.36	58,138.36
	2	139,525.00	101,125.00	100,260.98	864.02	39,264.02
	5	900.00	900.00	12.00	888.00	888.00
	Total	510,434.84	292,361.54	286,216.77	6,144.77	224,218.07
Garbage Collection and Disposal						
	0	608,839.75	301,514.10	297,262.53	4,251.57	311,577.22
	1	127,735.00	126,575.00	118,884.48	7,690.52	8,850.52
	2	13,325.00	9,125.00	9,123.02	1.98	4,201.98
	Total	749,899.75	437,214.10	425,270.03	11,944.07	324,629.72
Refuse Collection and Disposal						
	0	105,756.54	52,396.70	52,201.63	195.07	53,554.91
	1	38,797.25	38,797.25	38,776.25	21.00	21.00
	2	20.00	20.00	--	20.00	20.00
	Total	144,573.79	91,213.95	90,977.88	236.07	53,595.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	4,085.00	3,927.50	157.50	4,241.70
	1	840.00	835.00	825.00	10.00	15.00
	2	25.00	20.00	- --	20.00	25.00
Total		9,034.20	4,940.00	4,752.50	187.50	4,281.70
Highway Section						
	0	745,464.44	378,176.18	368,255.30	9,920.88	377,209.14
	1	162,948.00	162,648.00	162,600.85	47.15	347.15
	2	111,325.00	50,662.25	31,767.59	18,894.66	79,557.41
	5	420.00	420.00	330.50	89.50	89.50
Total		1,020,157.44	591,906.43	562,954.24	28,952.19	457,203.20
Bridge Maintenance						
	0	48,172.80	23,117.00	19,083.96	4,033.04	29,088.84
	1	3,200.00	3,200.00	3,131.74	68.26	68.26
	2	5,895.00	3,050.00	1,700.66	1,349.34	4,194.34
Total		57,267.80	29,367.00	23,916.36	5,450.64	33,351.44
Sidewalks and Curbing						
	0	18,176.60	9,089.00	8,567.85	521.15	9,608.75
	1	3,290.00	3,220.00	2,984.97	235.03	305.03
	2	1,150.00	1,125.00	1,010.71	114.29	139.29
Total		22,616.60	13,434.00	12,563.53	870.47	10,053.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.10	36,618.52	35,757.56	860.96	40,396.54
1	18,550.00	18,450.00	18,264.32	185.68	285.68
2	3,860.00	2,460.00	1,264.72	1,195.28	2,595.28
5	900.00	900.00	179.10	720.90	720.90
Total	99,464.10	58,428.52	55,465.70	2,962.82	43,998.40
Snow Removal					
0	122,850.00	122,850.00	122,850.00	- - -	- - -
1	61,500.00	61,500.00	42,421.04	19,078.96	19,078.96
2	55,200.00	55,200.00	46,274.16	8,925.84	8,925.84
Total	239,550.00	239,550.00	211,545.20	28,004.80	28,004.80
Sewer Construction & Maintenance					
0	340,298.76	161,540.00	141,733.56	19,806.44	198,565.20
1	60,980.00	60,980.00	60,922.45	57.55	57.55
2	13,610.00	7,652.50	7,327.71	324.79	6,282.29
Total	414,888.76	230,172.50	209,983.72	20,188.78	204,905.04
Public Buildings					
0	90,896.00	46,032.00	39,506.82	6,525.18	51,389.18
1	4,321.00	4,196.00	4,042.15	153.85	278.85
2	650.00	450.00	153.70	296.30	496.30
3	10.00	10.00	- - -	10.00	10.00
Total	95,877.00	50,688.00	43,702.67	6,985.33	52,174.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0 4,695.60	2,263.90	2,257.50	6.40	2,438.10
		1 498,000.00	249,000.00	200,907.54	48,092.46	297,092.46
		2 25.00	15.00	- --	15.00	25.00
Total		502,720.60	251,278.90	203,165.04	48,113.86	299,555.56
Municipal Dock		0 37,434.80	17,998.70	15,142.78	2,855.92	22,292.02
		1 7,440.00	6,046.00	4,941.96	1,104.04	2,498.04
		2 1,670.00	1,535.00	1,510.80	24.20	159.20
Total		46,544.80	25,579.70	21,595.54	3,984.16	24,949.26
Draw Bridge Operation		0 44,906.21	22,211.40	21,689.87	521.53	23,216.34
		1 855.00	855.00	820.00	35.00	35.00
		2 445.00	445.00	324.68	120.32	120.32
Total		46,206.21	23,511.40	22,834.55	676.85	23,371.66
Harbor Master		0 4,261.38	2,132.00	1,592.50	539.50	2,668.88
		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	1,717.50	574.50	2,733.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	40,148.60	19,587.15	10,310.74	9,276.41	29,837.86
1	4,798.00	4,117.33	3,649.77	467.56	1,148.23
2	475.00	288.33	268.02	20.31	206.98
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	14,389.97	13,877.84	35,306.63
TOTAL - PUBLIC WORKS ACTIVITIES	4,764,725.95	2,773,933.29	2,564,197.17	209,736.12	2,200,528.78
HEALTH ACTIVITIES					
Health Department Administration					
0	25,860.20	9,000.00	8,586.50	413.50	17,273.70
1	982.00	800.00	657.46	142.54	324.54
2	475.00	425.00	261.11	163.89	213.89
Total	27,317.20	10,225.00	9,505.07	719.93	17,812.13
Vital Statistics					
0	24,828.70	12,648.00	10,912.85	1,735.15	13,915.85
1	8,400.00	6,400.00	3,436.63	2,963.37	4,963.37
2	1,050.00	925.00	891.28	33.72	158.72
5	500.00	500.00	473.87	26.13	26.13
Total	34,778.70	20,473.00	15,714.63	4,758.37	19,064.07
Medical-Communicable Disease					
0	79,208.80	36,288.00	32,820.50	3,467.50	46,388.30
1	7,050.00	4,850.00	3,698.90	1,151.10	3,351.10
2	4,450.00	3,750.00	1,814.15	1,935.85	2,635.85
5	400.00	400.00	151.90	248.10	248.10
Total	91,108.80	45,288.00	38,485.45	6,802.55	52,623.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	42,189.50	20,292.00	19,404.15	887.85	22,785.35
1	15,310.00	10,500.00	9,882.94	617.06	5,427.06
2	350.00	250.00	62.74	187.26	287.26
5	75.00	75.00	- -	75.00	75.00
Total	57,924.50	31,117.00	29,349.83	1,767.17	28,574.67
Health Department					
Sanitation-Food, Milk Inspection					
0	71,610.20	34,439.00	32,577.85	1,861.15	39,032.35
1	8,858.00	7,400.00	6,422.57	977.43	2,435.43
2	1,975.00	1,375.00	1,068.21	306.79	906.79
Total	82,443.20	43,214.00	40,068.63	3,145.37	42,374.57
Sanitation-Environment Control					
0	79,621.40	38,290.00	33,472.17	4,817.83	46,149.23
1	2,673.00	2,610.00	2,051.87	558.13	621.13
2	1,700.00	1,450.00	1,095.37	354.63	604.63
Total	83,994.40	42,350.00	36,619.41	5,730.59	47,374.99
Public Bath Houses					
0	48,421.88	23,597.00	23,275.91	321.09	25,145.97
1	11,184.00	8,450.00	7,897.68	552.32	3,286.32
2	9,430.00	8,956.00	8,851.73	104.27	578.27
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	42,753.00	41,743.32	1,009.68	29,042.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 60,806.00	28,726.00	24,755.95	3,970.05	36,050.05
	1 6,579.00	4,846.50	4,438.61	407.89	2,140.39
	2 4,310.00	2,994.00	2,900.92	93.08	1,409.08
Total	71,695.00	36,566.50	32,095.48	4,471.02	39,599.52
Charles V. Chapin Hospital	0 998,834.00	486,230.00	478,553.20	7,676.80	520,280.80
	1 63,680.00	47,680.00	37,914.38	9,765.62	25,765.62
	2 230,500.00	140,500.00	135,472.80	5,027.20	95,027.20
	5 13,950.00	13,950.00	1,989.21	11,960.79	11,960.79
Total	1,306,964.00	688,360.00	653,929.59	34,430.41	653,034.41
TOTAL - HEALTH ACTIVITIES	1,827,011.68	960,346.50	897,511.41	62,835.09	929,500.27
WELFARE ACTIVITIES					
Welfare Administration	0 53,303.40	25,637.65	20,282.20	5,355.45	33,021.20
	1 930.00	830.00	825.74	4.26	104.26
	2 475.00	475.00	475.00	- -	- -
Total	54,708.40	26,942.65	21,582.94	5,359.71	33,125.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 378,011.88	174,540.00	153,360.66	21,179.34	224,651.22
	1 27,735.00	20,535.00	15,540.91	4,994.09	12,194.09
	2 10,650.00	8,576.00	7,973.96	602.04	2,676.04
	3 50.00	50.00	- -	50.00	50.00
	5 4,375.00	4,375.00	- -	4,375.00	4,375.00
Total	420,821.88	208,076.00	176,875.53	31,200.47	243,946.35
G.P.A. Home Relief	1 478,650.00	239,550.00	154,908.22	84,641.78	323,741.78
	2 198,600.00	99,600.00	65,413.14	34,186.86	133,186.86
	3 1,716,000.00	764,000.00	759,417.43	4,582.57	956,582.57
Total	2,393,250.00	1,103,150.00	979,738.79	123,411.21	1,413,511.21
TOTAL - WELFARE ACTIVITIES	2,868,780.28	1,338,168.65	1,178,197.26	159,971.39	1,690,583.02
RECREATION					
Parks Administration	0 21,278.40	11,231.00	10,262.40	968.60	11,016.00
	1 1,670.00	1,570.00	1,372.40	197.60	297.60
	2 100.00	100.00	71.20	28.80	28.80
Total	23,048.40	12,901.00	11,706.00	1,195.00	11,342.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks	0	96,544.00	46,841.18	370.82	49,702.82
	1	10,215.00	1,919.70	7,995.30	8,295.30
	2	6,050.00	3,186.56	513.44	2,863.44
	5	6,350.00	4,762.20	1,587.80	1,587.80
Total		119,159.00	56,709.64	10,467.36	62,449.36
Roger Williams Park	0	213,084.63	97,208.79	467.21	115,875.84
	1	24,508.00	8,293.31	10,214.69	16,214.69
	2	34,675.00	23,645.92	29.08	11,029.08
	5	7,340.00	6,080.60	1,259.40	1,259.40
Total		279,607.63	135,228.62	11,970.38	144,379.01
Municipal Golf Course	0	56,824.85	16,889.45	26.55	39,935.40
	1	3,205.00	3,004.67	45.33	200.33
	2	7,050.00	3,804.14	495.86	3,245.86
	5	4,400.00	4,034.00	366.00	366.00
Total		71,479.85	27,732.26	933.74	43,747.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 19,792.20	6,872.00	5,801.25	1,070.75	13,990.95
	1 3,320.00	2,700.00	2,393.01	306.99	926.99
	2 1,815.00	1,650.00	1,504.45	145.55	310.55
	3 50.00	50.00	15.00	35.00	35.00
	5 150.00	150.00	85.56	64.44	64.44
Total	25,127.20	11,422.00	9,799.27	1,622.73	15,327.93
Department of Recreation	0 314,694.44	125,500.00	125,467.99	32.01	189,226.45
	1 27,590.00	26,600.00	26,423.43	176.57	1,166.57
	2 53,950.00	35,000.00	34,045.05	954.95	19,904.95
	5 15,500.00	15,500.00	10,139.97	5,360.03	5,360.03
	7 35,000.00	35,000.00	- -	35,000.00	35,000.00
Total	446,734.44	237,600.00	196,076.44	41,523.56	250,658.00
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	524,965.00	437,252.23	87,712.77	547,904.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	4,500,000.00	2,175,000.00	4,256,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION		8,781,930.00	4,525,000.00	2,175,000.00	4,256,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	30,000.00	22,370.74	7,629.26	37,629.26
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Roger Williams General	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- - -	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	- - -	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	- - -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- - -	500.00
Soldiers' Burials	1,250.00	625.00	101.00	524.00	1,149.00
Providence 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	268,221.74	8,153.26	282,028.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 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	121,000.00	54,273.21	66,726.79	187,276.79
Payments of Police Pension	35,000.00	17,500.00	12,179.26	5,320.74	22,820.74
Payments of Fire Pension	220,000.00	110,000.00	95,203.87	14,796.13	124,796.13
Relief Fund for Firemen and Policemen	180,000.00	90,000.00	85,197.16	4,802.84	94,802.84
	6,267.92	3,133.96	3,133.96	- - -	3,133.96
TOTAL - PENSIONS	2,007,650.92	1,666,016.96	409,987.46	1,256,029.50	1,597,663.46
DEBT SERVICE					
Retirement of Serial Bonds					
Retirement of Floating Debt	2,729,721.58	1,360,221.58	1,340,221.58	20,000.00	1,389,500.00
Interest on Bonded Debt	273,332.00	273,332.00	273,332.00	- - -	- - -
Interest on Floating Debt	1,154,624.75	832,445.48	697,895.48	134,550.00	456,729.27
	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	2,341,692.41	162,229.26	1,891,831.14
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review					
	21,877.40	10,862.00	10,061.37	800.63	11,816.03
	785.00	435.00	361.66	73.34	423.34
	200.00	120.00	88.16	31.84	111.84
	215.00	215.00	212.82	2.18	2.18
Total	23,077.40	11,632.00	10,724.01	907.99	12,353.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	3,719.90	3,719.72	.18	3,719.88
	1 241.00	120.25	76.98	43.27	164.02
	2 100.00	60.00	51.28	8.72	48.72
Total	7,780.60	3,900.15	3,847.98	52.17	3,932.62
City Plan Commission	0 107,975.20	51,984.00	46,958.83	5,025.17	61,016.37
	1 4,575.00	2,343.00	2,001.17	341.83	2,573.83
	2 1,050.00	637.00	336.91	300.09	713.09
	5 945.00	945.00	795.21	149.79	149.79
Total	114,545.20	55,909.00	50,092.12	5,816.88	64,453.08
Providence Redevelopment Agency	0 33,000.00	16,375.00	14,933.71	1,441.29	18,066.29
	1 13,800.00	7,600.00	1,062.22	6,537.78	12,737.78
	2 500.00	300.00	261.16	38.84	238.84
	5 450.00	450.00	155.00	295.00	295.00
Total	47,750.00	24,725.00	16,412.09	8,312.91	31,337.91
Bureau of Licenses	0 34,087.30	16,612.00	16,383.75	228.25	17,703.55
	1 2,002.00	1,652.00	887.71	764.29	1,114.29
	2 1,275.00	1,150.00	1,111.17	38.83	163.83
Total	37,364.30	19,414.00	18,382.63	1,031.37	18,981.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	67,701.00	31,695.00	29,808.25	1,886.75	37,892.75
1	9,470.00	7,140.00	7,111.35	28.65	2,358.65
2	950.00	950.00	912.45	37.55	37.55
5	1,490.00	1,490.00	1,418.84	71.16	71.16
Total	79,611.00	41,275.00	39,250.89	2,024.11	40,360.11
Contingencies					
0	8,000.00	4,000.00	- --	4,000.00	8,000.00
1	25,200.00	12,700.00	6,932.09	5,767.91	18,267.91
2	10,000.00	5,000.00	- --	5,000.00	10,000.00
3	44,800.00	22,300.00	10,965.21	11,334.79	33,834.79
5	2,000.00	1,000.00	- --	1,000.00	2,000.00
Total	90,000.00	45,000.00	17,897.30	27,102.70	72,102.70
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	47,500.00	42,276.14	5,223.86	52,723.86
Blue Cross-Physicians Service	201,680.00	82,340.00	82,016.30	323.70	119,663.70
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	13,000.00	6,000.00	7,000.00	18,000.00
Dr.C.V.Chapin Memorial Award Committee	500.00	500.00	55.00	445.00	445.00
Providence Beautification Plan	2,000.00	2,000.00	- --	2,000.00	2,000.00
Mayor's Traffic Safety Committee	2,800.00	2,800.00	525.00	2,275.00	2,275.00
For Payment of School Debt	63,375.00	63,375.00	- --	63,375.00	63,375.00
Fire Insurance Fund	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 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	11,058.00	9,363.75	1,694.25	13,321.25
	1 5,250.00	4,450.00	3,028.21	1,421.79	2,221.79
	2 1,975.00	1,525.00	1,148.71	376.29	826.29
	5 50.00	50.00	2.50	47.50	47.50
Total	29,960.00	17,083.00	13,543.17	3,539.83	16,416.83
TOTAL - MISCELLANEOUS ACTIVITIES	859,943.50	470,953.15	319,522.63	151,430.52	540,420.87
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	5,572.18	427.82	427.82
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	- - -	- - -
V. J. Day	1,000.00	505.00	255.00	250.00	745.00
	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,755.00	9,815.25	939.75	7,734.75
TOTAL - EXCLUSIVE OF WATER	35,121,924.16	21,643,297.18	17,202,643.78	4,440,653.40	17,919,280.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
WATER FUND					
Administration	0 193,592.20	96,546.10	62,283.30	34,262.80	131,308.90
	1 20,560.00	12,330.00	6,930.30	5,399.70	13,629.70
	2 4,932.00	2,916.00	2,639.84	276.16	2,292.16
	3 2,050.00	1,300.00	951.60	348.40	1,098.40
	5 4,200.00	4,200.00	2,435.41	1,764.59	1,764.59
Total	225,334.20	117,292.10	75,240.45	42,051.65	150,093.75
Source of Supply					
	0 195,225.40	97,362.70	74,487.24	22,875.46	120,738.16
	1 29,930.00	15,765.00	5,266.97	10,498.03	24,663.03
	2 111,700.00	59,100.00	44,852.72	14,247.28	66,847.28
	3 2,170.00	1,396.00	1,002.30	393.70	1,167.70
	5 33,850.00	33,850.00	5,668.51	28,181.49	28,181.49
Total	372,875.40	207,473.70	131,277.74	76,195.96	241,597.66
Transmission and Distribution					
	0 369,782.00	184,441.00	159,984.23	24,456.77	209,797.77
	1 54,533.00	42,017.00	37,613.99	4,403.01	16,919.01
	2 138,775.00	122,925.00	101,859.49	21,065.51	36,915.51
	3 4,650.00	2,900.00	2,350.95	549.05	2,299.05
	5 24,400.00	24,400.00	21,029.79	3,370.21	3,370.21
	7 200,000.00	200,000.00	94,822.35	105,177.65	105,177.65
Total	792,140.00	576,683.00	417,660.80	159,022.20	374,479.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division	0	185,584.60	92,542.30	85,475.68	100,108.92
	1	35,550.00	19,676.00	6,290.86	29,259.14
	2	17,325.00	9,163.00	6,320.31	11,004.69
	3	2,950.00	1,950.00	1,300.00	1,650.00
	5	1,200.00	1,200.00	- - -	1,200.00
Total		242,609.60	124,531.30	99,386.85	143,222.75
Taxes	3	335,700.00	335,700.00	174,743.92	160,956.08
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	15,298.86
Interest on Funded Debt	3	570,000.00	570,000.00	315,000.00	255,000.00
Payment to Sinking Fund	8	244,498.80	- - -	- - -	244,498.80
TOTAL - WATER FUND		2,870,800.00	2,009,322.10	1,285,652.90	1,585,147.10
TOTAL - INCLUDING WATER		37,992,724.16	23,652,619.28	18,488,296.68	19,504,427.48

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to March 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Mar. 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,000.00	- - -	- - -	6,000.00
Grants-In-Aid:				
847,849.97	2,634,000.00	1,290,272.50	1,290,272.50	1,343,727.50
196,396.45	358,755.00	168,614.85	173,534.86	185,220.14
1,044,246.42	2,998,755.00	1,458,887.35	1,463,807.36	1,534,947.64
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR SIX MONTHS ENDED MARCH 31, 1961

Function, Department, Division or Activity	Adjusted Appropriations Available for 1960-1961	Adjusted Allotments 6 months ended Mar. 31, 1961	Expenditures 6 months ended Mar. 31, 1961	Unencumbered Balance of Allotments at Mar. 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1961 (Col 1 - Col 3)
Public Schools	10,357,990.36	8,276,060.36	5,992,208.28	2,283,852.08	4,365,782.08

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CITY LEARN'S OFFICE
PROVIDENCE, R.I.