

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 FEBRUARY 1961

CITY OF PROVIDENCE, R. I.

Office of the City Controller

April 3, 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 five months ended February 28, 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

APR 6 - 1961

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Deverette Whelan*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1961

	Total Authority	Total Charges to February 28, 1961	Unencumbered Balance of Appropriations Available at February 28, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --
Capital Debt Fund	683.12	- --	683.12
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- --
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Danforth St. School Loan	1,000,000.00	940,429.24	59,570.76
Debt Service-Willard Center II	43,778.42	- --	43,778.42
Downtown Area Project	118,220.48	117,955.88	264.60
Dutch Elm Disease Control	59,269.84	41,167.00	18,102.84
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,641,180.83	358,899.17
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	610,104.17	604,840.89	5,263.28
Highway Loan 1958	600,000.00	323,731.01	276,268.99
Highway Office Bldg. & Garage Loan	1,000,000.00	855,415.05	144,584.95
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	326,697.87	4,273,302.13
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07
Joslin St. School Loan	1,266,759.37	1,264,203.16	2,556.21
Land Purchase at Barden Reservoir	17,000.00	- --	17,000.00
Mashapaug Pond	3,319,840.00	3,260,048.36	59,791.64
Misc. Water Extension Acct.	125,000.00	106,559.33	18,440.67
Modernizing School Loan	505,756.79	505,756.79	- --
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,249.32	1,011,700.50	2,548.82
Modernizing School Loan IV	1,000,000.00	239,728.85	760,271.15
Municipal Garage Loan	492,303.68	491,423.57	880.11

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1961

	Total Authority	Total Charges to February 28, 1961	Unencumbered Balance of Appropriations Available at February 28, 1961
Off-Street Parking Facilities	1,708,157.29	415,596.70	1,292,560.59
Recreation Loan II	1,113,994.58	1,083,615.39	30,379.19
Recreation Loan III	750,775.50	674,750.35	76,025.15
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	1,049,521.41	1,045,239.83	4,281.58
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	2,518,966.67	2,486,234.09	32,732.58
Slum Clearance & Redevelopment III	3,500,000.00	2,652,500.00	847,500.00
Slum Clearance & Redevelopment IV	11,000,000.00	- --	11,000,000.00
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	7,003.13
Water Distribution Reservoir	2,199,909.28	1,854,307.86	345,601.42
Water Purification Works Improvements I	1,100,075.00	1,077,268.83	22,806.17
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
TOTAL	55,599,617.37	35,033,507.20	20,566,110.17

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 29, 1960	Total Estimated for Year	Total Oct. 1, 1960 to Feb. 28, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	26,152,986.00	16,502,534.18	16,067,682.00	10,085,304.00
Prior Years	730,000.00	322,950.00	356,869.05	373,130.95
Tax Reverted Property Sales	4,000.00	1,028.00	288.39	3,711.61
Shared State Taxes	2,040,000.00	713,339.23	713,339.23	1,326,660.77
Business & Non-Business Licenses	612,900.00	426,882.90	424,561.58	188,338.42
Special Assessments	45,000.00	28,350.00	13,730.39	31,269.61
Fines, Forfeits & Escheats	162,000.00	64,638.00	70,590.80	91,409.20
Grants-In-Aid (State of R. I.)	2,595,225.00	851,731.60	699,946.25	1,895,278.75
Donations	12,775.00	- --	- --	12,775.00
Rents and Interest	311,000.00	96,799.00	100,646.05	210,353.95
General Departments	1,472,100.00	481,596.90	554,271.33	917,828.67
Water	2,870,800.00	910,043.60	1,063,636.55	1,807,163.45
TOTAL - REVENUE RECEIPTS	37,008,786.00	20,399,893.41	20,065,561.62	16,943,224.38
Receipts for Extraordinary Expenditures for the year 1960-1961	1,021,845.00	121,845.00	121,845.00	900,000.00
TOTAL	38,030,631.00	20,521,738.41	20,187,406.62	17,843,224.38

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	733,598.98	432,963.00	346,343.89	86,619.11	387,255.09
FINANCE ADMINISTRATION	811,455.55	448,387.65	340,369.92	108,017.73	471,085.63
PUBLIC SAFETY	6,680,347.23	3,532,986.31	2,849,774.43	683,211.88	3,830,572.80
PUBLIC WORKS ACTIVITIES	4,764,725.95	2,749,933.29	2,192,454.92	557,478.37	2,572,271.03
HEALTH ACTIVITIES	1,827,011.68	955,346.50	743,784.05	211,562.45	1,083,227.63
WELFARE ACTIVITIES	2,868,780.28	1,338,168.65	906,501.01	431,667.64	1,962,279.27
RECREATION	985,156.52	518,365.00	363,481.46	154,883.54	621,675.06
*EDUCATION	8,781,930.00	6,700,000.00	3,425,000.00	3,275,000.00	5,356,930.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	550,250.00	276,375.00	262,341.39	14,033.61	287,908.61
PENSIONS	2,007,650.92	1,666,016.96	378,121.28	1,287,895.68	1,629,529.64
DEBT SERVICE	4,233,523.55	2,503,921.67	1,509,123.33	994,798.34	2,724,400.22
MISCELLANEOUS ACTIVITIES	859,943.50	467,803.15	266,919.91	200,883.24	593,023.59
PUBLIC CELEBRATIONS	17,550.00	10,755.00	9,815.25	939.75	7,734.75
TOTAL - EXCLUSIVE OF WATER	35,121,924.16	21,601,022.18	13,594,030.84	8,006,991.34	21,527,893.32
<del>WATER</del> DEPARTMENT	2,870,800.00	2,009,322.10	1,142,097.01	867,225.09	1,728,702.99
TOTAL INCLUDING WATER	37,992,724.16	23,610,344.28	14,736,127.85	8,874,216.43	23,256,596.31

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1961

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	19,750.00	16,488.55	3,261.45	23,011.45
	1	11,705.00	7,500.00	2,570.54	4,929.46	9,134.46
	2	200.00	150.00	25.33	124.67	174.67
	3	10,000.00	10,000.00	- --	10,000.00	10,000.00
	5	60.00	60.00	- --	60.00	60.00
	Total	61,465.00	37,460.00	19,084.42	18,375.58	42,380.58
City Clerk						
	0	41,990.00	20,196.00	16,124.00	4,072.00	25,866.00
	1	1,115.00	815.00	301.92	513.08	813.08
	2	650.00	500.00	153.25	346.75	496.75
	5	420.00	420.00	- --	420.00	420.00
	Total	44,175.00	21,931.00	16,579.17	5,351.83	27,595.83
Board of Canvassers and Registration						
	0	94,037.00	65,300.00	58,009.02	7,290.98	36,027.98
	1	15,915.00	13,000.00	11,465.85	1,534.15	4,449.15
	2	1,900.00	1,000.00	248.31	751.69	1,651.69
	Total	111,852.00	79,300.00	69,723.18	9,576.82	42,128.82
Probate Court						
	0	40,177.85	19,321.00	15,286.12	4,034.88	24,891.73
	1	1,880.00	940.00	530.70	409.30	1,349.30
	2	2,500.00	1,250.00	268.91	981.09	2,231.09
	5	650.00	450.00	182.25	267.75	467.75
	Total	45,207.85	21,961.00	16,267.98	5,693.02	28,939.87



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	44,652.40	21,855.00	17,163.65	4,691.35	27,488.75
	1	2,800.00	1,600.00	740.45	859.55	2,059.55
	2	1,300.00	1,100.00	164.65	935.35	1,135.35
Total		48,752.40	24,555.00	18,068.75	6,486.25	30,683.65
Mayor's Office	0	57,781.20	27,790.00	22,149.25	5,640.75	35,631.95
	1	10,705.00	5,400.00	2,964.56	2,435.44	7,740.44
	2	1,125.00	975.00	826.42	148.58	298.58
	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	26,389.05	9,350.95	44,797.15
Law Department	0	50,716.40	24,392.00	19,506.20	4,885.80	31,210.20
	1	2,170.00	1,390.00	1,375.93	14.07	794.07
	2	475.00	242.00	151.83	90.17	323.17
	5	2,000.00	1,250.00	1,113.50	136.50	886.50
Total		55,361.40	27,274.00	22,147.46	5,126.54	33,213.94

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 62,826.40	29,704.00	22,849.00	6,855.00	39,977.40
	1 2,755.00	1,600.00	837.52	762.48	1,917.48
	2 8,500.00	5,000.00	3,194.52	1,805.48	5,305.48
	5 3,425.00	3,425.00	2,675.00	750.00	750.00
Total	77,506.40	39,729.00	29,556.04	10,172.96	47,950.36
City Sergeant	0 122,732.73	61,403.00	46,053.48	15,349.52	76,679.25
	1 84,345.00	74,345.00	73,425.82	919.82	10,919.18
	2 11,015.00	9,265.00	9,048.54	216.46	1,966.46
Total	218,092.73	145,013.00	128,527.84	16,485.16	89,564.89
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	733,598.98	432,963.00	346,343.89	86,619.11	387,255.09
FINANCE ADMINISTRATION					
Finance Director	0 46,746.20	22,475.00	16,995.65	5,479.35	29,750.55
	1 1,400.00	950.00	474.96	475.04	925.04
	2 1,100.00	750.00	272.71	477.29	827.29
Total	49,246.20	24,175.00	17,743.32	6,431.68	31,502.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	81,253.00	43,690.00	36,241.87	7,448.13	45,011.13
	1	6,400.00	4,850.00	1,212.75	3,637.25	5,187.25
	2	7,800.00	4,800.00	1,770.63	3,029.37	6,029.37
	5	2,125.00	2,125.00	2,016.10	108.90	108.90
	Total	97,578.00	55,465.00	41,241.35	14,223.65	56,336.65
Employees' Retirement System						
	0	18,430.10	8,870.00	6,080.46	2,789.54	12,349.64
	1	15,425.00	9,000.00	5,155.79	3,844.21	10,269.21
	2	1,000.00	1,000.00	817.68	182.32	182.32
	Total	34,855.10	18,870.00	12,053.93	6,816.07	22,801.17
Tabulating Division						
	0	31,192.20	16,690.00	14,766.18	1,923.82	16,426.02
	1	58,708.00	58,708.00	58,056.90	651.10	651.10
	2	2,500.00	2,200.00	1,489.36	710.64	1,010.64
	Total	92,400.20	77,598.00	74,312.44	3,285.56	18,087.76
City Collector:						
Collector's Division						
	0	119,712.30	57,531.50	41,134.09	16,397.41	78,578.21
	1	58,444.00	32,000.00	15,992.51	16,007.49	42,451.49
	2	3,920.00	1,745.00	301.03	1,443.97	3,618.97
	3	1,253.50	1,253.50	1,252.73	.77	.77
	Total	183,329.80	92,530.00	58,680.36	33,849.64	124,649.44

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections	0	22,653.80			14,264.80
	1	2,875.00	8,389.00	2,535.00	1,490.08
	2	500.00	1,384.92	15.08	500.00
			- --	500.00	
Total		26,028.80	9,773.92	3,050.08	16,254.88
Assessor's Division	0	118,580.60			77,281.72
	1	6,065.00	41,298.88	15,718.12	784.49
	2	1,800.00	5,280.51	119.49	1,052.22
	5	420.00	747.78	477.22	25.40
			394.60	25.40	
Total		126,865.60	47,721.77	16,340.23	79,143.83
Purchasing Agent:					
Purchasing Division	0	73,430.30			45,170.17
	1	2,952.00	28,260.13	7,054.87	739.16
	2	1,035.00	2,212.84	104.16	630.70
	5	850.00	404.30	195.70	189.00
			661.00	189.00	
Total		78,267.30	31,538.27	7,543.73	46,729.03
Municipal Garage	0	67,275.70			43,503.79
	1	1,426.00	23,771.91	8,702.09	192.13
	2	4,925.00	1,233.87	132.13	586.73
	5	700.00	4,338.27	4.73	280.80
			419.20	280.80	
Total		74,326.70	29,763.25	9,119.75	44,563.45

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Treasury Department					
0	33,321.60	16,222.40	13,106.55	3,115.85	20,215.05
1	2,800.00	1,500.00	857.74	642.26	1,942.26
2	650.00	425.00	245.77	179.23	404.23
3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
Total	42,002.85	20,878.65	14,441.31	6,437.34	27,561.54
Board of Tax Assessment Review					
0	6,380.00	3,845.00	3,100.00	745.00	3,280.00
1	125.00	125.00	- --	125.00	125.00
2	50.00	50.00	- --	50.00	50.00
Total	6,555.00	4,020.00	3,100.00	920.00	3,455.00
TOTAL - FINANCE ADMINISTRATION	811,455.55	448,387.65	340,369.92	108,017.73	471,085.63
<b>PUBLIC SAFETY</b>					
Commissioner of Public Safety					
0	66,976.80	32,244.20	24,435.95	7,808.25	42,540.85
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	24,464.95	7,994.25	42,786.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,950,368.48	1,443,592.11	1,150,907.56	292,684.55	1,799,460.92
	1	104,525.00	95,500.00	90,274.21	5,225.79	14,250.79
	2	115,875.00	105,875.00	102,010.51	3,864.49	13,864.49
	3	600.00	600.00	363.00	237.00	237.00
	5	66,100.00	66,100.00	64,929.35	1,170.65	1,170.65
Total		3,237,468.48	1,711,667.11	1,408,484.63	303,182.48	1,828,983.85
Fire Department						
	0	2,615,918.72	1,287,980.00	1,029,287.87	258,692.13	1,586,630.85
	1	65,750.00	55,550.00	53,006.64	2,543.36	12,743.36
	2	101,450.00	92,450.00	77,655.79	14,794.21	23,794.21
	3	600.00	600.00	193.54	406.46	406.46
	5	50,340.00	50,340.00	22,017.56	28,322.44	28,322.44
Total		2,834,058.72	1,486,920.00	1,182,161.40	304,758.60	1,651,897.32
Superintendent of Weights & Measures						
	0	17,509.60	8,423.00	6,391.22	2,031.78	11,118.38
	1	956.00	720.00	561.02	158.98	394.98
	2	170.00	125.00	67.65	57.35	102.35
	5	225.00	225.00	213.32	11.68	11.68
Total		18,860.60	9,493.00	7,233.21	2,259.79	11,627.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80	20,819.00	5,256.00	33,414.80
	1	1,942.00	1,128.46	471.54	813.54
	2	545.00	316.79	108.21	228.21
	5	240.00	155.09	84.91	84.91
Total		56,960.80	22,419.34	5,920.66	34,541.46
Structures & Zoning Division	0	71,580.60	23,450.65	11,106.35	48,129.95
	1	6,025.00	4,225.97	1,599.03	1,799.03
	2	500.00	267.96	182.04	232.04
	5	200.00	150.96	49.04	49.04
Total		78,305.60	28,095.54	12,936.46	50,210.06
Plumbing, Drainage & Gas Piping Div.	0	41,477.80	16,043.30	4,166.70	25,434.50
	1	3,366.00	2,495.80	454.20	870.20
	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	19,160.67	6,214.33	27,973.13
Electrical Installations Division	0	43,675.20	15,146.00	5,930.00	28,529.20
	1	3,473.00	2,006.20	983.80	1,466.80
	2	935.00	763.36	111.64	171.64
	5	50.00	5.00	45.00	45.00
Total		48,133.20	17,920.56	7,070.44	30,212.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,034.40	23,404.00	16,669.00	6,735.00	31,365.40
1	4,357.00	4,075.00	3,337.00	738.00	1,020.00
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	20,257.23	7,751.77	32,774.17
Traffic Engineering					
0	159,732.83	77,000.00	56,899.37	20,100.63	102,833.46
1	32,935.00	29,750.00	27,722.38	2,027.62	5,212.62
2	39,525.00	31,000.00	28,390.15	2,609.85	11,134.85
5	6,950.00	6,950.00	6,565.00	385.00	385.00
Total	239,142.83	144,700.00	119,576.90	25,123.10	119,565.93
TOTAL - PUBLIC SAFETY	6,680,347.23	3,532,986.31	2,849,774.43	683,211.88	3,830,572.80
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	13,839.55	10,832.32	3,007.23	17,885.88
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	12,481.77	3,072.78	17,991.43



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	34,910.60	16,827.65	11,201.00	5,626.65	23,709.60
	1	460.00	260.00	148.67	111.33	311.33
	2	450.00	350.00	314.81	35.19	135.19
	5	580.00	580.00	420.25	159.75	159.75
Total		36,400.60	18,017.65	12,084.73	5,932.92	24,315.87
Engineering Office	0	153,400.60	73,590.00	51,760.40	21,829.60	101,640.20
	1	6,300.00	4,380.00	3,177.65	1,202.35	3,122.35
	2	700.00	405.00	386.61	18.39	313.39
	5	880.00	880.00	855.00	25.00	25.00
Total		161,280.60	79,255.00	56,179.66	23,075.34	105,100.94
Sanitation Division-Administration	0	11,718.20	5,641.80	4,507.00	1,134.80	7,211.20
	1	880.00	880.00	853.82	26.18	26.18
	2	25.00	25.00	11.70	13.30	13.30
Total		12,623.20	6,546.80	5,372.52	1,174.28	7,250.68
Street Cleaning	0	356,920.20	166,000.00	114,167.71	51,832.29	242,752.49
	1	78,480.00	78,480.00	78,430.00	50.00	50.00
	2	1,425.00	895.00	484.53	410.47	940.47
	5	1,600.00	1,600.00	- --	1,600.00	1,600.00
Total		438,425.20	246,975.00	193,082.24	53,892.76	245,342.96

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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping					
0	67,864.28	33,903.44	26,485.34	7,418.10	41,378.94
1	775.00	675.00	485.00	190.00	290.00
2	3,500.00	2,800.00	2,796.21	3.79	703.79
Total	72,139.28	37,378.44	29,766.55	7,611.89	42,372.73
Sewage Disposal					
0	239,974.84	117,726.54	91,862.53	25,864.01	148,112.31
1	130,035.00	69,610.00	69,607.18	2.82	60,427.82
2	139,525.00	95,125.00	94,786.01	338.99	44,738.99
5	900.00	900.00	12.00	888.00	888.00
Total	510,434.84	283,361.54	256,267.72	27,093.82	254,167.12
Garbage Collection and Disposal					
0	608,839.75	301,514.10	241,022.93	60,491.17	367,816.82
1	127,735.00	126,575.00	118,692.40	7,882.60	9,042.60
2	13,325.00	9,125.00	8,752.93	372.07	4,572.07
Total	749,899.75	437,214.10	368,468.26	68,745.84	381,431.49
Refuse Collection and Disposal					
0	105,756.54	52,396.70	42,604.96	9,791.74	63,151.58
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	81,381.21	9,832.74	63,192.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	8,169.20	4,085.00	3,142.00	943.00	5,027.20
	1	840.00	835.00	815.00	20.00	25.00
	2	25.00	20.00	- --	20.00	25.00
Total		9,034.20	4,940.00	3,957.00	983.00	5,077.20
Highway Section	0	745,464.44	363,176.18	301,361.95	61,814.23	444,102.49
	1	162,948.00	162,648.00	162,562.00	86.00	386.00
	2	111,325.00	50,662.25	26,398.89	24,263.36	84,926.11
	5	420.00	420.00	330.50	89.50	89.50
	Total	1,020,157.44	576,906.43	490,653.34	86,253.09	529,504.10
Bridge Maintenance	0	48,172.80	23,117.00	15,206.16	7,910.84	32,966.64
	1	3,200.00	3,200.00	3,131.74	68.26	68.26
	2	5,895.00	3,050.00	1,293.45	1,756.55	4,601.55
Total		57,267.80	29,367.00	19,631.35	9,735.65	37,636.45
Sidewalks and Curbing	0	18,176.60	9,089.00	6,840.60	2,248.40	11,336.00
	1	3,290.00	3,220.00	2,984.97	235.03	305.03
	2	1,150.00	1,125.00	513.46	611.54	636.54
Total		22,616.60	13,434.00	10,339.03	3,094.97	12,277.57

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	76,154.10	36,618.52	28,699.84	7,918.68	47,454.26
	1	18,550.00	18,450.00	18,264.32	185.68	285.68
	2	3,860.00	2,460.00	1,257.00	1,203.00	2,603.00
	5	900.00	900.00	- --	900.00	900.00
	Total	99,464.10	58,428.52	48,221.16	10,207.36	51,242.94
Snow Removal						
	0	122,850.00	122,850.00	122,850.00	- --	- --
	1	61,500.00	61,500.00	53,663.08	7,836.92	7,836.92
	2	55,200.00	55,200.00	- --	55,200.00	55,200.00
	Total	239,550.00	239,550.00	176,513.08	63,036.92	63,036.92
Sewer Construction & Maintenance						
	0	340,298.76	161,540.00	111,974.97	49,565.03	228,323.79
	1	60,980.00	60,980.00	60,884.80	95.20	95.20
	2	13,610.00	7,652.50	6,437.61	1,214.89	7,172.39
	Total	414,888.76	230,172.50	179,297.38	50,875.12	235,591.38
Public Buildings						
	0	90,896.00	46,032.00	31,274.72	14,757.28	59,621.28
	1	4,321.00	4,196.00	4,038.65	157.35	282.35
	2	650.00	450.00	132.28	317.72	517.72
	3	10.00	10.00	- --	10.00	10.00
	Total	95,877.00	50,688.00	35,445.65	15,242.35	60,431.35

CITY OF PROVIDENCE  
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,695.60	2,263.90	1,806.00	457.90	2,889.60
	1 498,000.00	249,000.00	161,006.90	87,993.10	336,993.10
	2 25.00	15.00	- --	15.00	25.00
Total	502,720.60	251,278.90	162,812.90	88,466.00	339,907.70
Municipal Dock	0 37,434.80	17,998.70	12,139.60	5,859.10	25,295.20
	1 7,440.00	6,046.00	4,302.10	1,743.90	3,137.90
	2 1,670.00	1,535.00	1,512.13	22.87	157.87
Total	46,544.80	25,579.70	17,953.83	7,625.87	28,590.97
Draw Bridge Operation	0 44,906.21	22,211.40	17,700.27	4,511.13	27,205.94
	1 855.00	855.00	820.00	35.00	35.00
	2 445.00	445.00	323.10	121.90	121.90
Total	46,206.21	23,511.40	18,843.37	4,668.03	27,362.84
Harbor Master	0 4,261.38	2,132.00	1,274.00	858.00	2,987.38
	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	1,399.00	893.00	3,052.38

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Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation						
	0	40,148.60	19,587.15	8,351.37	11,235.78	31,797.23
	1	4,798.00	4,117.33	3,637.77	479.56	1,160.23
	2	475.00	288.33	152.59	135.74	322.41
	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	12,303.17	15,964.64	37,393.43
TOTAL - PUBLIC WORKS ACTIVITIES		4,764,725.95	2,749,933.29	2,192,454.92	557,478.37	2,572,271.03
HEALTH ACTIVITIES						
Health Department Administration						
	0	26,060.20	9,200.00	6,869.20	2,330.80	19,191.00
	1	982.00	800.00	651.46	148.54	330.54
	2	275.00	225.00	176.44	48.56	98.56
Total		27,317.20	10,225.00	7,697.10	2,527.90	19,620.10
Vital Statistics						
	0	24,828.70	12,648.00	8,337.10	4,310.90	16,491.60
	1	8,400.00	6,400.00	3,097.91	3,302.09	5,302.09
	2	1,050.00	925.00	749.18	175.82	300.82
	5	500.00	500.00	404.37	95.63	95.63
Total		34,778.70	20,473.00	12,588.56	7,884.44	22,190.14
Medical-Communicable Disease						
	0	79,208.80	36,288.00	26,028.70	10,259.30	53,180.10
	1	7,050.00	4,850.00	3,079.55	1,770.45	3,970.45
	2	4,450.00	3,750.00	1,441.45	2,308.55	3,008.55
	5	400.00	400.00	155.00	245.00	245.00
Total		91,108.80	45,288.00	30,704.70	14,583.30	60,404.10

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Medical-Child Hygiene					
0	42,189.50	20,292.00	15,508.85	4,783.15	26,680.65
1	15,310.00	10,500.00	7,924.34	2,575.66	7,385.66
2	350.00	250.00	62.91	187.09	287.09
5	75.00	75.00	- --	75.00	75.00
Total	57,924.50	31,117.00	23,496.10	7,620.90	34,428.40
<b>Health Department</b>					
Sanitation-Food, Milk Inspection					
0	71,610.20	34,439.00	26,199.55	8,239.45	45,410.65
1	8,858.00	7,400.00	6,125.34	1,274.66	2,732.66
2	1,975.00	1,375.00	678.16	696.84	1,296.84
Total	82,443.20	43,214.00	33,003.05	10,210.95	49,440.15
<b>Sanitation-Environment Control</b>					
0	79,621.40	38,290.00	26,850.72	11,439.28	52,770.68
1	2,673.00	2,610.00	1,975.85	634.15	697.15
2	1,700.00	1,450.00	844.58	605.42	855.42
Total	83,994.40	42,350.00	29,671.15	12,678.85	54,323.25
<b>Public Bath Houses</b>					
0	48,421.88	23,597.00	18,619.96	4,977.04	29,801.92
1	11,184.00	8,450.00	7,837.65	612.35	3,346.35
2	9,430.00	8,956.00	8,835.72	120.28	594.28
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	42,753.00	37,011.33	5,741.67	33,774.55

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations	0 60,806.00	28,726.00	19,950.95	8,775.05	40,855.05
	1 6,579.00	4,846.50	4,313.42	533.08	2,265.58
	2 4,310.00	2,994.00	2,857.72	136.28	1,452.28
Total	71,695.00	36,566.50	27,122.09	9,444.41	44,572.91
Charles V. Chapin Hospital	0 998,834.00	486,230.00	382,869.56	103,360.44	615,964.44
	1 63,680.00	47,680.00	34,958.85	12,721.15	28,721.15
	2 230,500.00	135,500.00	122,880.44	12,619.56	107,619.56
	5 13,950.00	13,950.00	1,781.12	12,168.88	12,168.88
Total	1,306,964.00	683,360.00	542,489.97	140,870.03	764,474.03
<b>TOTAL - HEALTH ACTIVITIES</b>	<b>1,827,011.68</b>	<b>955,346.50</b>	<b>743,784.05</b>	<b>211,562.45</b>	<b>1,083,227.63</b>
<b>WELFARE ACTIVITIES</b>					
Welfare Administration	0 53,303.40	25,637.65	16,499.65	9,138.00	36,803.75
	1 930.00	830.00	748.74	81.26	181.26
	2 475.00	475.00	475.00	- - -	- - -
Total	54,708.40	26,942.65	17,723.39	9,219.26	36,985.01



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Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>WELFARE ACTIVITIES (Continued)</b>					
G.P.A. Administration	0 378,011.88	174,540.00	121,368.31	53,171.69	256,643.57
	1 27,735.00	20,535.00	14,969.99	5,565.01	12,765.01
	2 10,650.00	8,576.00	7,846.64	729.36	2,803.36
	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	144,184.94	63,891.06	276,636.94
G.P.A. Home Relief	1 478,650.00	239,550.00	109,321.45	130,228.55	369,328.55
	2 198,600.00	99,600.00	43,352.88	56,247.12	155,247.12
	3 1,716,000.00	764,000.00	591,918.35	172,081.65	1,124,081.65
Total	2,393,250.00	1,103,150.00	744,592.68	358,557.32	1,648,657.32
<b>TOTAL - WELFARE ACTIVITIES</b>	2,868,780.28	1,338,168.65	906,501.01	431,667.64	1,962,279.27
<b>RECREATION</b>					
Parks Administration	0 21,278.40	11,231.00	8,249.40	2,981.60	13,029.00
	1 1,670.00	1,570.00	1,372.40	197.60	297.60
	2 100.00	100.00	72.27	27.73	27.73
Total	23,048.40	12,901.00	9,694.07	3,206.93	13,354.33

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Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	96,544.00	44,012.00	38,124.25	5,887.75	58,419.75
1	10,215.00	9,915.00	1,909.70	8,005.30	8,305.30
2	6,050.00	3,700.00	2,866.96	833.04	3,183.04
5	6,350.00	6,350.00	3,416.70	2,933.30	2,933.30
Total	119,159.00	63,977.00	46,317.61	17,659.39	72,841.39
Roger Williams Park					
0	213,084.63	97,176.00	78,972.88	18,203.12	134,111.75
1	24,508.00	18,508.00	5,451.86	13,056.14	19,056.14
2	34,675.00	22,675.00	21,472.65	1,202.35	13,202.35
5	7,340.00	7,340.00	4,735.10	2,604.90	2,604.90
Total	279,607.63	145,699.00	110,632.49	35,066.51	168,975.14
Municipal Golf Course					
0	56,824.85	16,616.00	14,880.45	1,735.55	41,944.40
1	3,205.00	2,750.00	2,239.19	510.81	965.81
2	7,050.00	3,800.00	2,648.16	1,151.84	4,401.84
5	3,400.00	3,400.00	1,374.63	2,025.37	2,025.37
Total	70,479.85	26,566.00	21,142.43	5,423.57	49,337.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum						
	0	20,792.20	7,872.00	4,641.00	3,231.00	16,151.20
	1	3,320.00	2,700.00	2,076.90	623.10	1,243.10
	2	1,815.00	1,650.00	1,505.38	144.62	309.62
	3	50.00	50.00	15.00	35.00	35.00
	5	150.00	150.00	72.00	78.00	78.00
Total		26,127.20	12,422.00	8,310.28	4,111.72	17,816.92
Department of Recreation						
	0	314,694.44	125,000.00	101,596.32	23,403.68	213,098.12
	1	27,590.00	26,300.00	25,706.72	593.28	1,883.28
	2	53,950.00	35,000.00	29,981.92	5,018.08	23,968.08
	5	15,500.00	15,500.00	10,099.62	5,400.38	5,400.38
	7	35,000.00	35,000.00	- --	35,000.00	35,000.00
Total		446,734.44	236,800.00	167,384.58	69,415.42	279,349.86
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	518,365.00	363,481.46	154,883.54	621,675.06

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	3,400,000.00	3,275,000.00	5,356,930.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,781,930.00	6,700,000.00	3,425,000.00	3,275,000.00	5,356,930.00
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	16,490.39	13,509.61	43,509.61
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	262,341.39	14,033.61	287,908.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	1,324,383.00	1,324,383.00	160,000.00	1,164,383.00	1,164,383.00
Federal Old Age Survival Insurance	242,000.00	121,000.00	54,273.21	66,726.79	187,276.79
Cost of Living Grants to Retired Employees	35,000.00	17,500.00	10,146.97	7,353.03	24,853.03
Payments of Police Pension	220,000.00	110,000.00	79,847.95	30,152.05	140,152.05
Payments of Fire Pension	180,000.00	90,000.00	71,241.57	18,758.43	108,758.43
Relief Fund for Firemen and Policemen	6,267.92	3,133.96	2,611.58	522.38	3,656.34
TOTAL - PENSIONS	2,007,650.92	1,666,016.96	378,121.28	1,287,895.68	1,629,529.64
DEBT SERVICE					
Retirement of Serial Bonds	2,729,721.58	1,360,221.58	689,000.00	671,221.58	2,040,721.58
Retirement of Floating Debt	273,332.00	273,332.00	273,332.00	-	-
Interest on Bonded Debt	1,154,624.75	832,445.48	516,547.98	315,897.50	638,076.77
Interest on Floating Debt	75,845.22	37,922.61	30,243.35	7,679.26	45,601.87
TOTAL - DEBT SERVICE	4,233,523.55	2,503,921.67	1,509,123.33	994,798.34	2,724,400.22
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	10,862.00	8,418.30	2,443.70	13,459.10
	1	785.00	435.00	117.78	467.78
	2	200.00	120.00	42.11	122.11
	5	215.00	215.00	2.18	2.18
Total	23,077.40	11,632.00	9,026.23	2,605.77	14,051.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,439.60	3,719.90	3,074.90	645.00	4,364.70
	1	241.00	120.25	59.96	60.29	181.04
	2	100.00	60.00	40.79	19.21	59.21
Total		7,780.60	3,900.15	3,175.65	724.50	4,604.95
City Plan Commission	0	107,975.20	51,984.00	38,073.53	13,910.47	69,901.67
	1	4,575.00	2,343.00	1,674.71	668.29	2,900.29
	2	1,050.00	637.00	299.21	337.79	750.79
	5	945.00	945.00	795.21	149.79	149.79
	Total	114,545.20	55,909.00	40,842.66	15,066.34	73,702.54
Providence Redevelopment Agency	0	33,000.00	16,375.00	11,213.63	5,161.37	21,786.37
	1	13,800.00	7,600.00	969.22	6,630.78	12,830.78
	2	500.00	300.00	30.00	270.00	470.00
	5	450.00	450.00	155.00	295.00	295.00
	Total	47,750.00	24,725.00	12,367.85	12,357.15	35,382.15
Bureau of Licenses	0	34,087.30	16,612.00	13,107.00	3,505.00	20,980.30
	1	2,002.00	1,652.00	516.67	1,135.33	1,485.33
	2	1,275.00	1,000.00	894.22	105.78	380.78
Total		37,364.30	19,264.00	14,517.89	4,746.11	22,846.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0 67,701.00	31,695.00	23,266.50	8,428.50	44,434.50
	1 9,470.00	7,140.00	7,051.10	88.90	2,418.90
	2 950.00	950.00	791.23	158.77	158.77
	5 1,490.00	1,490.00	1,269.02	220.98	220.98
Total	79,611.00	41,275.00	32,377.85	8,897.15	47,233.15
<b>Contingencies</b>					
	0 8,000.00	4,000.00	- --	4,000.00	8,000.00
	1 25,200.00	12,700.00	6,836.09	5,863.91	18,363.91
	2 10,000.00	5,000.00	- --	5,000.00	10,000.00
	3 44,800.00	22,300.00	10,515.21	11,784.79	34,284.79
	5 2,000.00	1,000.00	- --	1,000.00	2,000.00
Total	90,000.00	45,000.00	17,351.30	27,648.70	72,648.70
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	47,500.00	35,259.48	12,240.52	59,740.52
Blue Cross-Physicians Service	3 201,680.00	79,340.00	65,724.90	13,615.10	135,955.10
Real Property Revaluation Survey	1 18,000.00	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	500.00	- --	- --
North Burial Ground	3 24,000.00	13,000.00	6,000.00	7,000.00	18,000.00
Dr. C.V.Chapin Memorial Award Committee	3 500.00	500.00	- --	500.00	500.00
Providence Beautification Plan	3 2,000.00	2,000.00	- --	2,000.00	2,000.00
Mayor's Traffic Safety Committee	1 2,800.00	2,800.00	425.00	2,375.00	2,375.00
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	Allobtments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961	Unencumbered Balance of Appropriations at Feb. 28, 1961
				(Col 2 - Col 3)	(Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	11,058.00	7,231.00	3,827.00	15,454.00
	1 5,250.00	4,450.00	2,989.21	1,460.79	2,260.79
	2 1,975.00	1,525.00	1,128.39	396.61	846.61
	5 50.00	50.00	2.50	47.50	47.50
Total	29,960.00	17,083.00	11,351.10	5,731.90	18,608.90
TOTAL - MISCELLANEOUS ACTIVITIES	859,943.50	467,803.15	266,919.91	200,883.24	593,023.59
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	907.00	93.00	93.00
Municipal Christmas Observance	6,000.00	6,000.00	5,572.18	427.82	427.82
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,992.65	7.35	7.35
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	505.00	255.00	250.00	745.00
V. J. Day	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	21,601,022.18	13,594,030.84	8,006,991.34	21,527,893.32



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
WATER FUND						
Administration	0	193,592.20	96,546.10	49,784.36	46,761.74	143,807.84
	1	20,560.00	12,330.00	6,623.30	5,706.70	13,936.70
	2	4,932.00	2,916.00	2,119.92	796.08	2,812.08
	3	2,050.00	1,300.00	754.00	546.00	1,296.00
	5	4,200.00	4,200.00	106.22	4,093.78	4,093.78
Total		225,334.20	117,292.10	59,387.80	57,904.30	165,946.40
Source of Supply	0	195,225.40	97,362.70	59,530.58	37,832.12	135,694.82
	1	29,930.00	15,765.00	4,854.39	10,910.61	25,075.61
	2	111,700.00	59,100.00	36,475.65	22,624.35	75,224.35
	3	2,170.00	1,396.00	809.90	586.10	1,360.10
	5	33,850.00	33,850.00	5,679.82	28,170.18	28,170.18
Total		372,875.40	207,473.70	107,350.34	100,123.36	265,525.06
Transmission and Distribution	0	369,782.00	184,441.00	129,970.60	54,470.40	239,811.40
	1	54,533.00	42,017.00	31,547.24	10,469.76	22,985.76
	2	138,775.00	122,925.00	97,750.29	25,174.71	41,024.71
	3	4,650.00	2,900.00	1,981.75	918.25	2,668.25
	5	24,400.00	24,400.00	6,872.76	17,527.24	17,527.24
	7	200,000.00	200,000.00	94,822.35	105,177.65	105,177.65
	Total	792,140.00	576,683.00	362,944.99	213,738.01	429,195.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
WATER FUND (Continued.)						
Meter Division	0	185,584.60	92,542.30	68,113.24	24,429.06	117,471.36
	1	35,550.00	19,676.00	6,036.27	13,639.73	29,513.73
	2	17,325.00	9,163.00	5,137.31	4,025.69	12,187.69
	3	2,950.00	1,950.00	1,040.00	910.00	1,910.00
	5	1,200.00	1,200.00	- - -	1,200.00	1,200.00
	Total	242,609.60	124,531.30	80,326.82	44,204.48	162,282.78
Taxes	3	335,700.00	335,700.00	174,743.92	160,956.08	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	5,298.86	15,298.86
Interest on Funded Debt	3	570,000.00	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	244,498.80	- - -	- - -	- - -	244,498.80
TOTAL - WATER FUND		2,870,800.00	2,009,322.10	1,142,097.01	867,225.09	1,728,702.99
TOTAL - INCLUDING WATER		37,992,724.16	23,610,344.28	14,736,127.85	8,874,216.43	23,256,596.31



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FIVE MONTHS ENDED FEBRUARY 28, 1961

Function, Department, Division or Activity	Adjusted Appropriations Available for 1960-1961	Adjusted Allotments 6 months ending Mar. 31, 1961	Expenditures 5 months ended Feb. 28, 1961	Unencumbered Balance of Allotments at Feb. 28, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1961 (Col 1 - Col 3)
Public Schools	10,316,621.74	8,234,691.74	4,914,614.30	3,320,077.44	5,402,007.44

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