

JUL 31 1961

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



11-11-77

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CITY CLERK'S OFFICE
PROVIDENCE, R.I.

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

October 2, 1961

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for ten months ended July 31, 1961.

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

IN CITY COUNCIL

OCT 5 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. H. Reynolds
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to July 31, 1961	Unencumbered Balance of Appropriations Available at July 31, 1961
Alterations Neutaconkanut Pumping Station Account	65,000.00	65,000.00	- --
Capital Debt Fund	683.12	- --	683.12
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- --
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Community Renewal Program Account	49,295.77	5,343.74	43,952.03
Danforth St. School Loan	1,000,000.00	966,862.86	33,137.14
Debt Service-Willard Center II	43,778.42	43,778.42	- --
Downtown Area Project	120,220.48	118,383.54	1,836.94
Dutch Elm Disease Control	59,269.84	48,650.00	10,619.84
East Side Renewal Project	31,500.00	30,189.27	1,310.73
Erco Real Estate Purchase	97,500.00	97,500.00	- --
Extension to Municipal Docks	2,000,080.00	1,642,880.31	357,199.69
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	610,104.17	606,300.89	3,803.28
Highway Loan 1958	600,000.00	496,519.87	103,480.13
Highway Office Bldg. & Garage Loan	1,000,377.60	855,870.05	144,507.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special IV	39,797.38	- --	39,797.38
Hurricane Barrier	4,749,342.89	1,317,686.11	3,431,656.78
Hurricane Barrier Capital Revolving Account	149,216.67	149,216.67	- --
Inserting New Valves Acct.	105,000.00	87,275.93	17,724.07
Joslin St. School Loan	1,264,203.16	1,264,203.16	- --
Land Purchased at Barden Reservoir	17,000.00	16,000.00	1,000.00
Mashapaug Pond	3,476,217.78	3,467,662.28	8,555.50
Misc. Water Extension Acct.	160,000.00	131,892.40	28,107.60
Modernizing School Loan I	505,756.79	505,756.79	- --
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,770.15	1,014,770.15	- --

Continued

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

	Total Authority	Total Charges to July 31, 1961	Unencumbered Balance of Appropriations Available at July 31, 1961
Modernizing School Loan IV	1,000,000.00	589,921.43	410,078.57
Municipal Garage Loan	492,303.68	492,019.84	283.84
Off-Street Parking Facilities	2,127,142.10	1,431,913.06	695,229.04
Pitometer Survey Account	15,000.00	5,623.91	9,376.09
Recreation Loan II	1,113,994.58	1,102,096.82	11,897.76
Recreation Loan III	750,775.50	745,107.02	5,668.48
Recreation Loan IV	1,000,000.00	159,796.85	840,203.15
Reconstruction Oaklawn Ave. Acct.	15,442.31	15,442.31	-
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	140,000.92	10,000.00
School Athletic Fields	1,500,251.67	1,107,121.21	393,130.46
School Building Account	92,992.00	-	92,992.00
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	-
South Providence School Loan II	1,058,577.62	1,058,314.65	262.97
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	424,664.22	5,815.78
Sewer Loan 1956	500,000.00	387,118.02	112,881.98
Slum Clearance & Redevelopment II	2,520,268.76	2,508,234.09	12,034.67
Slum Clearance & Redevelopment III	3,501,302.08	2,786,500.00	714,802.08
Slum Clearance & Redevelopment IV	11,000,000.00	501,500.00	10,498,500.00
Traffic Signal Installation Loan Acct.	403,227.47	396,917.89	6,309.58
Water Distribution Reservoir	2,199,909.28	1,874,628.87	325,280.41
Water Purification Works Improvements I	1,100,075.00	1,081,734.01	18,340.99
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	-
Weybosset Hill Renewal Project	470,000.00	462,252.08	7,747.92
West River Highway	400,000.00	318,619.20	81,380.80
West River-Lead Track & Appurtenances	90,000.00	64,976.64	25,023.36
TOTAL	58,284,569.58	39,564,184.77	18,720,384.81

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to July 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
25,861,768.77	26,152,986.00	25,891,456.14	25,495,649.58	657,336.42
747,648.96	770,000.00	748,110.00	868,866.74	98,866.74-
15,126.73	4,000.00	3,908.00	3,765.31	234.69
1,721,033.58	2,100,000.00	2,100,000.00	2,084,432.40	15,567.60
578,503.46	612,900.00	559,893.40	561,101.30	51,798.70
34,218.94	45,000.00	42,660.00	27,567.27	17,432.73
133,188.00	162,000.00	136,890.00	154,488.80	7,511.20
1,554,824.70	2,631,342.00	2,338,308.80	2,009,835.05	621,506.95
- - -	12,775.00	- - -	- - -	12,775.00
343,226.72	321,000.00	291,135.00	324,121.99	3,121.99-
1,214,154.06	1,517,100.00	1,135,408.70	1,214,861.31	302,238.69
2,265,716.96	2,870,800.00	2,276,544.40	2,477,787.06	393,012.94
34,469,410.88	37,199,903.00	35,524,314.44	35,222,476.81	1,977,426.19
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
292,641.00	1,100,375.00	200,375.00	200,375.00	900,000.00
for the year 1960-1961				
34,762,051.83	38,300,278.00	35,724,689.44	35,422,851.81	2,877,426.19
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	744,308.98	744,308.98	610,908.70	133,400.28	133,400.28
FINANCE ADMINISTRATION	811,455.55	811,455.55	647,539.85	163,915.70	163,915.70
PUBLIC SAFETY	6,682,368.82	6,682,368.82	5,419,881.40	1,262,487.42	1,262,487.42
PUBLIC WORKS ACTIVITIES	4,939,725.95	4,939,725.95	3,821,637.59	1,118,088.36	1,118,088.36
HEALTH ACTIVITIES	1,882,011.68	1,827,011.68	1,452,479.67	374,532.01	429,532.01
WELFARE ACTIVITIES	2,868,780.28	2,868,780.28	1,844,495.96	1,024,284.32	1,024,284.32
RECREATION	985,156.52	985,156.52	756,495.49	228,661.03	228,661.03
*EDUCATION	8,781,930.00	8,781,930.00	7,281,930.00	1,500,000.00	1,500,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	553,780.00	553,780.00	525,305.28	28,474.72	28,474.72
PENSIONS	2,007,650.92	2,007,650.92	661,805.13	1,345,845.79	1,345,845.79
DEPT SERVICE	4,233,523.55	4,233,523.55	4,073,943.56	159,579.99	159,579.99
MISCELLANEOUS ACTIVITIES	896,060.50	896,060.50	628,864.70	267,195.80	267,195.80
PUBLIC CELEBRATIONS	27,550.00	27,550.00	24,964.92	2,585.08	2,585.08
TOTAL - EXCLUSIVE OF WATER	35,414,302.75	35,359,302.75	27,750,252.25	7,609,050.50	7,664,050.50
WATER DEPARTMENT	2,870,800.00	2,870,800.00	2,078,034.07	792,765.93	792,765.93
TOTAL - INCLUDING WATER	38,285,102.75	38,230,102.75	29,828,286.32	8,401,816.43	8,456,816.43

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1961

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,530.21	39,530.21	32,946.85	6,583.36	6,583.36
	1 11,705.00	11,705.00	10,160.13	1,544.87	1,544.87
	2 200.00	200.00	132.95	67.05	67.05
	3 10,000.00	10,000.00	10,000.00	- --	- --
	5 29.79	29.79	- --	29.79	29.79
Total	61,465.00	61,465.00	53,239.93	8,225.07	8,225.07
City Clerk	0 41,990.00	41,990.00	33,921.00	8,069.00	8,069.00
	1 1,115.00	1,115.00	698.92	416.08	416.08
	2 650.00	650.00	446.72	203.28	203.28
	5 420.00	420.00	335.00	85.00	85.00
Total	44,175.00	44,175.00	35,401.64	8,773.36	8,773.36
Board of Canvassers and Registration	0 94,037.00	94,037.00	80,451.98	13,585.02	13,585.02
	1 15,915.00	15,915.00	12,265.78	3,649.22	3,649.22
	2 1,900.00	1,900.00	324.36	1,575.64	1,575.64
Total	111,852.00	111,852.00	93,042.12	18,809.88	18,809.88
Probate Court	0 40,177.85	40,177.85	32,310.12	7,867.73	7,867.73
	1 1,880.00	1,880.00	717.15	1,162.85	1,162.85
	2 2,500.00	2,500.00	684.84	1,815.16	1,815.16
	5 650.00	650.00	340.75	309.25	309.25
Total	45,207.85	45,207.85	34,052.86	11,154.99	11,154.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	45,637.40	45,637.40	36,364.00	9,273.40	9,273.40
	1	2,600.00	2,600.00	1,322.91	1,277.09	1,277.09
	2	1,300.00	1,300.00	273.08	1,026.92	1,026.92
	5	625.00	625.00	564.85	60.15	60.15
	Total	50,162.40	50,162.40	38,524.84	11,637.56	11,637.56
Mayor's Office	0	57,381.20	57,381.20	45,340.89	12,040.31	12,040.31
	1	20,005.00	20,005.00	16,207.82	3,797.18	3,797.18
	2	1,525.00	1,525.00	1,155.56	369.44	369.44
	3	1,350.00	1,350.00	288.20	1,061.80	1,061.80
	5	225.00	225.00	160.62	64.38	64.38
	Total	80,486.20	80,486.20	63,153.09	17,333.11	17,333.11
Law Department	0	50,916.40	50,916.40	41,454.62	9,461.78	9,461.78
	1	2,170.00	2,170.00	1,618.13	551.87	551.87
	2	475.00	475.00	388.96	86.04	86.04
	5	1,800.00	1,800.00	1,761.70	38.30	38.30
	Total	55,361.40	55,361.40	45,223.41	10,137.99	10,137.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	62,826.40	62,826.40	48,529.40	14,297.00	14,297.00
	1	2,755.00	2,755.00	1,642.07	1,112.93	1,112.93
	2	8,500.00	8,500.00	7,876.69	623.31	623.31
	5	3,425.00	3,425.00	2,675.00	750.00	750.00
	Total	77,506.40	77,506.40	60,723.16	16,783.24	16,783.24
City Sergeant	0	122,732.73	122,732.73	99,425.52	23,307.21	23,307.21
	1	84,345.00	84,345.00	78,039.24	6,305.76	6,305.76
	2	11,015.00	11,015.00	10,082.89	932.11	932.11
	Total	218,092.73	218,092.73	187,547.65	30,545.08	30,545.08
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		744,308.98	744,308.98	610,908.70	133,400.28	133,400.28
FINANCE ADMINISTRATION						
Finance Director	0	46,396.20	46,396.20	36,505.57	9,890.63	9,890.63
	1	1,750.00	1,750.00	1,523.52	226.48	226.48
	2	1,100.00	1,100.00	700.87	399.13	399.13
	Total	49,246.20	49,246.20	38,729.96	10,516.24	10,516.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	84,953.00	84,953.00	69,672.61	15,280.39	15,280.39
	1	6,400.00	6,400.00	5,919.29	480.71	480.71
	2	7,800.00	7,800.00	3,965.89	3,834.11	3,834.11
	5	2,017.00	2,017.00	2,016.10	.90	.90
Total		101,170.00	101,170.00	81,573.89	19,596.11	19,596.11
Employees' Retirement System						
	0	15,380.10	15,380.10	12,194.06	3,186.04	3,186.04
	1	15,025.00	15,025.00	11,524.61	3,500.39	3,500.39
	2	1,400.00	1,400.00	1,322.12	77.88	77.88
	5	258.00	258.00	248.25	9.75	9.75
Total		32,063.10	32,063.10	25,289.04	6,774.06	6,774.06
Tabulating Division						
	0	35,092.20	35,092.20	29,251.91	5,840.29	5,840.29
	1	58,708.00	58,708.00	58,429.20	278.80	278.80
	2	2,500.00	2,500.00	2,259.34	240.66	240.66
Total		96,300.20	96,300.20	89,940.45	6,359.75	6,359.75
City Collector:						
Collector's Division						
	0	115,747.30	115,747.30	87,370.45	28,376.85	28,376.85
	1	58,444.00	58,444.00	37,017.84	21,426.16	21,426.16
	2	3,920.00	3,920.00	3,726.15	193.85	193.85
	3	1,253.50	1,253.50	1,252.73	.77	.77
	5	1,265.00	1,265.00	1,263.20	1.80	1.80
Total		180,629.80	180,629.80	130,630.37	49,999.43	49,999.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	22,653.80	18,046.95	4,606.85	4,606.85
	1 2,875.00	2,875.00	2,160.34	714.66	714.66
	2 500.00	500.00	462.13	37.87	37.87
Total		26,028.80	20,669.42	5,359.38	5,359.38
Assessor's Division	0 116,055.60	116,055.60	91,963.71	24,091.89	24,091.89
	1 8,565.00	8,565.00	8,246.12	318.88	318.88
	2 1,800.00	1,800.00	1,632.80	167.20	167.20
	5 445.00	445.00	433.57	11.43	11.43
Total		126,865.60	102,276.20	24,589.40	24,589.40
Purchasing Agent:					
Purchasing Division	0 73,430.30	73,430.30	59,353.31	14,076.99	14,076.99
	1 2,952.00	2,952.00	2,796.04	155.96	155.96
	2 1,035.00	1,035.00	863.07	171.93	171.93
	5 850.00	850.00	661.00	189.00	189.00
Total		78,267.30	63,673.42	14,593.88	14,593.88
Municipal Garage	0 64,325.70	64,325.70	50,305.23	14,020.47	14,020.47
	1 1,676.00	1,676.00	1,639.23	36.77	36.77
	2 4,925.00	4,925.00	4,803.83	121.17	121.17
	5 1,400.00	1,400.00	1,386.23	13.77	13.77
Total		72,326.70	58,134.52	14,192.18	14,192.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury					
0	32,821.60	32,821.60	24,772.05	8,049.55	8,049.55
1	2,800.00	2,800.00	2,264.95	535.05	535.05
2	650.00	650.00	536.35	113.65	113.65
3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
5	500.00	500.00	484.35	15.65	15.65
Total	42,002.85	42,002.85	30,788.95	11,213.90	11,213.90
Board of Tax Assessment Review					
0	6,380.00	6,380.00	5,730.00	650.00	650.00
1	125.00	125.00	97.00	28.00	28.00
2	50.00	50.00	6.63	43.37	43.37
Total	6,555.00	6,555.00	5,833.63	721.37	721.37
TOTAL - FINANCE ADMINISTRATION	811,455.55	811,455.55	647,539.85	163,915.70	163,915.70
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,976.80	66,976.80	52,397.87	14,578.93	14,578.93
1	150.00	150.00	41.00	109.00	109.00
2	125.00	125.00	94.83	30.17	30.17
Total	67,251.80	67,251.80	52,533.70	14,718.10	14,718.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,934,368.48	2,934,368.48	2,336,904.23	597,464.25	597,464.25
1	113,525.00	113,525.00	109,977.71	3,547.29	3,547.29
2	119,875.00	119,875.00	117,608.52	2,266.48	2,266.48
3	600.00	600.00	597.75	2.25	2.25
5	70,100.00	70,100.00	67,840.62	2,259.38	2,259.38
Total	3,238,468.48	3,238,468.48	2,632,928.83	605,539.65	605,539.65
Fire Department					
0	2,613,518.72	2,613,518.72	2,095,493.79	518,024.93	518,024.93
1	65,750.00	65,750.00	63,767.38	1,982.62	1,982.62
2	102,450.00	102,450.00	100,205.99	2,244.01	2,244.01
3	1,000.00	1,000.00	674.54	325.46	325.46
5	50,340.00	50,340.00	41,713.22	8,626.78	8,626.78
Total	2,833,058.72	2,833,058.72	2,301,854.92	531,203.80	531,203.80
Superintendent of Weights & Measures					
0	17,384.60	17,384.60	14,025.62	3,358.98	3,358.98
1	3,037.59	3,037.59	2,941.89	95.70	95.70
2	245.00	245.00	231.53	13.47	13.47
5	215.00	215.00	213.32	1.68	1.68
Total	20,882.19	20,882.19	17,412.36	3,469.83	3,469.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	54,233.80			
	1	1,942.00	54,233.80	10,567.65	10,567.65
	2	545.00	1,942.00	424.38	424.38
	5	240.00	545.00	128.76	128.76
			240.00	74.91	74.91
Total		56,960.80	45,765.10	11,195.70	11,195.70
Structures & Zoning Division	0	71,305.60			
	1	5,925.00	71,305.60	21,747.25	21,747.25
	2	600.00	5,925.00	1,180.87	1,180.87
	5	475.00	600.00	110.83	110.83
			475.00	69.09	69.09
Total		78,305.60	55,197.56	23,108.04	23,108.04
Plumbing, Drainage & Gas Piping Div.	0	41,477.80			
	1	3,366.00	41,477.80	7,953.11	7,953.11
	2	650.00	3,366.00	288.92	288.92
	5	1,640.00	650.00	97.92	97.92
			1,640.00	94.52	94.52
Total		47,133.80	38,699.33	8,434.47	8,434.47
Electrical Installations Division	0	43,675.20			
	1	3,473.00	43,675.20	11,868.60	11,868.60
	2	935.00	3,473.00	811.22	811.22
	5	50.00	935.00	89.02	89.02
			50.00	45.00	45.00
Total		48,133.20	35,319.36	12,813.84	12,813.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,034.40	48,034.40	35,003.10	13,031.30	13,031.30
1	4,357.00	4,357.00	3,842.42	514.58	514.58
2	510.00	510.00	347.20	162.80	162.80
5	130.00	130.00	--	130.00	130.00
Total	53,031.40	53,031.40	39,192.72	13,838.68	13,838.68
Traffic Engineering					
0	157,732.83	157,732.83	123,894.09	33,838.74	33,838.74
1	34,935.00	34,935.00	33,048.56	1,886.44	1,886.44
2	39,525.00	39,525.00	37,370.52	2,154.48	2,154.48
5	6,950.00	6,950.00	6,664.35	285.65	285.65
Total	239,142.83	239,142.83	200,977.52	38,165.31	38,165.31
TOTAL- PUBLIC SAFETY	6,682,368.82	6,682,368.82	5,419,881.40	1,262,487.42	1,262,487.42
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	28,718.20	22,786.74	5,931.46	5,931.46
1	1,655.00	1,655.00	1,650.00	5.00	5.00
2	100.00	100.00	74.94	25.06	25.06
Total	30,473.20	30,473.20	24,511.68	5,961.52	5,961.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	33,585.60	33,585.60	23,477.45	10,108.15	10,108.15
1	460.00	460.00	293.04	166.96	166.96
2	700.00	700.00	578.02	121.98	121.98
5	1,155.00	1,155.00	1,145.93	9.07	9.07
Total	35,900.60	35,900.60	25,494.44	10,406.16	10,406.16
Engineering Office					
0	148,940.60	148,940.60	109,883.45	39,057.15	39,057.15
1	6,300.00	6,300.00	4,704.58	1,595.42	1,595.42
2	700.00	700.00	453.07	246.93	246.93
5	880.00	880.00	855.00	25.00	25.00
Total	156,820.60	156,820.60	115,896.10	40,924.50	40,924.50
Sanitation Division-Administration					
0	11,718.20	11,718.20	9,464.70	2,253.50	2,253.50
1	880.00	880.00	867.97	12.03	12.03
2	25.00	25.00	18.77	6.23	6.23
Total	12,623.20	12,623.20	10,351.44	2,271.76	2,271.76
Street Cleaning					
0	355,920.20	355,920.20	270,642.91	85,277.29	85,277.29
1	78,480.00	78,480.00	78,430.00	50.00	50.00
2	2,425.00	2,425.00	1,417.27	1,007.73	1,007.73
5	1,600.00	1,600.00	1,149.75	450.25	450.25
Total	438,425.20	438,425.20	351,639.93	86,785.27	86,785.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
	0	67,864.28			12,440.80
	1	1,775.00	55,423.48	12,440.80	531.61
	2	4,500.00	1,243.39	89.04	89.04
Total		74,139.28	4,410.96	13,061.45	13,061.45
Sewage Disposal					
	0	241,974.84			49,829.16
	1	134,035.00	192,145.68	49,829.16	689.27
	2	214,525.00	133,345.73	60,789.87	146.48
	5	900.00	153,735.13	146.48	
Total		591,434.84	753.52	111,454.78	111,454.78
Garbage Collection and Disposal					
	0	608,839.75			122,459.93
	1	128,735.00	486,379.82	122,459.93	972.14
	2	16,325.00	127,762.86	2,182.08	2,182.08
Total		753,899.75	14,142.92	125,614.15	125,614.15
Refuse Collection and Disposal					
	0	105,756.54			21,748.03
	1	38,997.25	84,008.51	21,748.03	91.75
	2	120.00	38,905.50	56.50	56.50
Total		144,873.79	63.50	21,896.28	21,896.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
	0	8,169.20	6,598.20	1,571.00	1,571.00
	1	840.00	840.00	- --	- --
	2	25.00	- --	25.00	25.00
Total		9,034.20	7,438.20	1,596.00	1,596.00
Highway Section					
	0	744,264.44	538,735.90	205,528.54	205,528.54
	1	164,048.00	163,965.43	82.57	82.57
	2	111,325.00	37,087.03	74,237.97	74,237.97
	5	520.00	490.75	29.25	29.25
Total		1,020,157.44	740,279.11	279,878.33	279,878.33
Bridge Maintenance					
	0	45,872.80	32,686.39	13,186.41	13,186.41
	1	4,500.00	4,093.65	406.35	406.35
	2	5,895.00	5,482.40	412.60	412.60
Total		56,267.80	42,262.44	14,005.36	14,005.36
Sidewalks and Curbing					
	0	18,126.60	14,514.90	3,611.70	3,611.70
	1	3,290.00	3,171.53	118.47	118.47
	2	1,200.00	1,172.23	27.77	27.77
	5	260.00	258.75	1.25	1.25
Total		22,876.60	19,117.41	3,759.19	3,759.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.10	76,154.10	58,103.82	18,050.28	18,050.28
1	18,550.00	18,550.00	18,326.67	223.33	223.33
2	3,860.00	3,860.00	2,290.01	1,569.99	1,569.99
5	900.00	900.00	828.51	71.49	71.49
Total	99,464.10	99,464.10	79,549.01	19,915.09	19,915.09
Snow Removal					
0	225,750.00	225,750.00	225,729.33	20.67	20.67
1	61,500.00	61,500.00	42,421.04	19,078.96	19,078.96
2	52,300.00	52,300.00	47,511.66	4,788.34	4,788.34
Total	339,550.00	339,550.00	315,662.03	23,887.97	23,887.97
Sewer Construction & Maintenance					
0	336,398.76	336,398.76	232,087.02	104,311.74	104,311.74
1	61,280.00	61,280.00	61,199.21	80.79	80.79
2	13,610.00	13,610.00	11,367.34	2,242.66	2,242.66
Total	411,288.76	411,288.76	304,653.57	106,635.19	106,635.19
Public Buildings					
0	90,896.00	90,896.00	67,376.16	23,519.84	23,519.84
1	4,321.00	4,321.00	4,268.80	52.20	52.20
2	650.00	650.00	310.92	339.08	339.08
3	10.00	10.00	- -	10.00	10.00
Total	95,877.00	95,877.00	71,955.88	23,921.12	23,921.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,695.60	4,695.60	3,882.90	812.70	812.70
	1	498,000.00	498,000.00	321,637.70	176,362.30	176,362.30
	2	25.00	25.00	- --	25.00	25.00
Total		502,720.60	502,720.60	325,520.60	177,200.00	177,200.00
Municipal Dock						
	0	36,434.80	36,434.80	25,214.80	11,220.00	11,220.00
	1	7,440.00	7,440.00	5,998.08	1,441.92	1,441.92
	2	1,670.00	1,670.00	1,625.64	44.36	44.36
Total		45,544.80	45,544.80	32,838.52	12,706.28	12,706.28
Draw Bridge Operation						
	0	44,906.21	44,906.21	36,373.53	8,532.68	8,532.68
	1	875.00	875.00	856.86	18.14	18.14
	2	425.00	425.00	324.68	100.32	100.32
Total		46,206.21	46,206.21	37,555.07	8,651.14	8,651.14
Harbor Master						
	0	4,261.38	4,261.38	2,707.40	1,553.98	1,553.98
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	40.00	- --	40.00	40.00
Total		4,451.38	4,451.38	2,832.40	1,618.98	1,618.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 37,798.60	37,798.60	16,453.17	21,345.43	21,345.43
	1 4,798.00	4,798.00	4,442.55	355.45	355.45
	2 475.00	475.00	350.60	124.40	124.40
	3 4,000.00	4,000.00	- --	4,000.00	4,000.00
	5 625.00	625.00	512.44	112.56	112.56
Total		47,696.60	21,758.76	25,937.84	25,937.84
TOTAL - PUBLIC WORKS ACTIVITIES		4,939,725.95	3,821,637.59	1,118,088.36	1,118,088.36
HEALTH ACTIVITIES					
Health Department Administration	0 23,760.20	23,760.20	14,425.32	9,334.88	9,334.88
	1 982.00	982.00	707.45	274.55	274.55
	2 475.00	475.00	434.13	40.87	40.87
Total		25,217.20	15,566.90	9,650.30	9,650.30
Vital Statistics					
	0 24,828.70	24,828.70	19,905.28	4,923.42	4,923.42
	1 8,400.00	8,400.00	8,218.33	181.67	181.67
	2 2,150.00	2,150.00	1,767.19	382.81	382.81
	5 1,000.00	1,000.00	473.87	526.13	526.13
Total		36,378.70	30,364.67	6,014.03	6,014.03
Medical-Communicable Disease					
	0 77,908.80	77,908.80	57,575.46	20,333.34	20,333.34
	1 7,050.00	7,050.00	6,896.08	153.92	153.92
	2 4,450.00	4,450.00	2,981.59	1,468.41	1,468.41
	5 1,700.00	1,700.00	1,700.00	- --	- --
Total		91,108.80	69,153.13	21,955.67	21,955.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	42,189.50	42,189.50	34,121.65	8,067.85	8,067.85
1	15,810.00	15,810.00	15,631.12	178.88	178.88
2	325.00	325.00	128.49	196.51	196.51
5	100.00	100.00	80.85	19.15	19.15
Total	58,424.50	58,424.50	49,962.11	8,462.39	8,462.39
Health Department					
Sanitation-Food, Milk Inspection					
0	71,610.20	71,610.20	55,013.62	16,596.58	16,596.58
1	8,783.00	8,783.00	7,709.78	1,073.22	1,073.22
2	1,975.00	1,975.00	1,352.68	622.32	622.32
5	75.00	75.00	61.19	13.81	13.81
Total	82,443.20	82,443.20	64,137.27	18,305.93	18,305.93
Sanitation-Environment Control					
0	79,421.40	79,421.40	58,721.07	20,700.33	20,700.33
1	2,673.00	2,673.00	2,260.37	412.63	412.63
2	1,900.00	1,900.00	1,795.52	104.48	104.48
Total	83,994.40	83,994.40	62,776.96	21,217.44	21,217.44
Public Bath Houses					
0	48,421.88	48,421.88	39,097.44	9,324.44	9,324.44
1	11,184.00	11,184.00	10,077.14	1,106.86	1,106.86
2	9,430.00	9,430.00	9,160.45	269.55	269.55
5	1,750.00	1,750.00	1,718.00	32.00	32.00
Total	70,785.88	70,785.88	60,053.03	10,732.85	10,732.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 60,806.00	60,806.00	41,978.66	18,827.34	18,827.34
	1 6,579.00	6,579.00	5,825.80	753.20	753.20
	2 4,310.00	4,310.00	3,882.66	427.34	427.34
Total	71,695.00	71,695.00	51,687.12	20,007.88	20,007.88
Charles V. Chapin Hospital	0 998,834.00	998,834.00	804,456.43	194,377.57	194,377.57
	1 118,680.00	63,680.00	48,946.09	14,733.91	69,733.91
	2 230,500.00	230,500.00	191,557.98	38,942.02	38,942.02
	5 13,950.00	13,950.00	3,817.98	10,132.02	10,132.02
Total	1,361,964.00	1,306,964.00	1,048,778.48	258,185.52	313,185.52
TOTAL - HEALTH ACTIVITIES	1,882,011.68	1,827,011.68	1,452,479.67	374,532.01	429,532.01
WELFARE ACTIVITIES					
Welfare Administration	0 53,303.40	53,303.40	33,336.62	19,966.78	19,966.78
	1 930.00	930.00	465.74	464.26	464.26
	2 475.00	475.00	475.00	- --	- --
Total	54,708.40	54,708.40	34,277.36	20,431.04	20,431.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 378,011.88	378,011.88	258,696.80	119,315.08	119,315.08
	1 27,735.00	27,735.00	21,433.03	6,301.97	6,301.97
	2 10,650.00	10,650.00	9,468.58	1,181.42	1,181.42
	3 50.00	50.00	--	50.00	50.00
	5 4,375.00	4,375.00	1,677.06	2,697.94	2,697.94
Total	420,821.88	420,821.88	291,275.47	129,546.41	129,546.41
G.P.A. Home Relief	1 478,650.00	478,650.00	262,874.51	215,775.49	215,775.49
	2 198,600.00	198,600.00	119,869.00	78,731.00	78,731.00
	3 1,716,000.00	1,716,000.00	1,136,199.62	579,800.38	579,800.38
Total	2,393,250.00	2,393,250.00	1,518,943.13	874,306.87	874,306.87
TOTAL - WELFARE ACTIVITIES	2,868,780.28	2,868,780.28	1,844,495.96	1,024,284.32	1,024,284.32
RECREATION					
Parks Administration	0 21,278.40	21,278.40	17,112.60	4,165.80	4,165.80
	1 1,670.00	1,670.00	1,445.50	224.50	224.50
	2 250.00	250.00	112.87	137.13	137.13
Total	23,198.40	23,198.40	18,670.97	4,527.43	4,527.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	97,544.00	97,544.00	79,971.83	17,572.17	17,572.17
1	10,215.00	10,215.00	2,284.40	7,930.60	7,930.60
2	6,050.00	6,050.00	5,053.60	996.40	996.40
5	6,350.00	6,350.00	4,922.40	1,427.60	1,427.60
Total	120,159.00	120,159.00	92,232.23	27,926.77	27,926.77
Roger Williams Park					
0	212,084.63	212,084.63	161,553.97	50,530.66	50,530.66
1	24,508.00	24,508.00	10,515.62	13,992.38	13,992.38
2	34,675.00	34,675.00	32,663.37	2,011.63	2,011.63
5	7,340.00	7,340.00	6,346.02	993.98	993.98
Total	278,607.63	278,607.63	211,078.98	67,528.65	67,528.65
Municipal Golf Course					
0	56,824.85	56,824.85	39,143.61	17,681.24	17,681.24
1	3,505.00	3,505.00	3,335.31	169.69	169.69
2	7,050.00	7,050.00	6,577.86	472.14	472.14
5	4,400.00	4,400.00	4,387.00	13.00	13.00
Total	71,779.85	71,779.85	53,443.78	18,336.07	18,336.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0	19,242.20			
	1	3,320.00	9,746.10	9,496.10	9,496.10
	2	1,915.00	2,662.32	657.68	657.68
	3	50.00	1,816.64	98.36	98.36
	5	150.00	15.00	35.00	35.00
			91.56	58.44	58.44
Total		24,677.20	14,331.62	10,345.58	10,345.58
Department of Recreation	0	313,694.44	236,502.63	77,191.81	77,191.81
	1	31,590.00	31,465.21	124.79	124.79
	2	53,950.00	53,188.80	761.20	761.20
	5	15,500.00	15,423.47	76.53	76.53
	7	32,000.00	10,157.80	21,842.20	21,842.20
Total		446,734.44	346,737.91	99,996.53	99,996.53
Junior Police Camp - Point Judith, Rhode Island	3	20,000.00	20,000.00	- - -	- - -
TOTAL - RECREATION		985,156.52	756,495.49	228,661.03	228,661.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.00	7,256,930.00	1,500,000.00	1,500,000.00
Public School Estates Revolving Fund		25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION		8,781,930.00	7,281,930.00	1,500,000.00	1,500,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	60,000.00	35,864.78	24,135.22	24,135.22
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- -	- -
Provide Lying-In Hospital	25,000.00	25,000.00	25,000.00	- -	- -
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- -	- -
Roger Williams General	15,000.00	15,000.00	15,000.00	- -	- -
Miriam Hospital	12,500.00	12,500.00	12,500.00	- -	- -
Provide District Nursing Association	50,000.00	50,000.00	50,000.00	- -	- -
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- -	- -
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- -	- -
Soldiers' Burials	1,250.00	1,250.00	380.00	870.00	870.00
Provide Public Library	330,000.00	330,000.00	330,000.00	- -	- -
Provide Chamber of Commerce	3,530.00	3,530.00	60.50	3,469.50	3,469.50
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- -	- -
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		553,780.00	525,305.28	28,474.72	28,474.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	1,324,383.00	1,324,383.00	160,000.00	1,164,383.00	1,164,383.00
Federal Old Age Survival Insurance	242,000.00	242,000.00	180,751.77	61,248.23	61,248.23
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	19,816.35	15,183.65	15,183.65
Payments of Police Pension	220,000.00	220,000.00	155,460.15	64,539.85	64,539.85
Payments of Fire Pension	180,000.00	180,000.00	140,553.62	39,446.38	39,446.38
Relief Fund for Firemen and Policemen	6,267.92	6,267.92	5,223.24	1,044.68	1,044.68
TOTAL - PENSIONS	2,007,650.92	2,007,650.92	661,805.13	1,345,845.79	1,345,845.79
DEBT SERVICE					
Retirement of Serial Bonds	2,729,721.58	2,729,721.58	2,729,721.58	- --	- --
Retirement of Floating Debt	273,332.00	273,332.00	273,332.00	- --	- --
Interest on Bonded Debt	1,154,624.75	1,154,624.75	1,023,837.25	130,787.50	130,787.50
Interest on Floating Debt	75,845.22	75,845.22	47,052.73	28,792.49	28,792.49
TOTAL - DEBT SERVICE	4,233,523.55	4,233,523.55	4,073,943.56	159,579.99	159,579.99
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	21,577.40	21,577.40	17,115.55	4,461.85	4,461.85
1	1,085.00	1,085.00	1,011.25	73.75	73.75
2	200.00	200.00	184.77	15.23	15.23
5	215.00	215.00	212.82	2.18	2.18
Total	23,077.40	23,077.40	18,524.39	4,553.01	4,553.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	7,439.60	6,187.10	1,252.50	1,252.50
	1 241.00	241.00	139.76	101.24	101.24
	2 100.00	100.00	74.32	25.68	25.68
Total		7,780.60	6,401.18	1,379.42	1,379.42
City Plan Commission	0 105,975.20	105,975.20	79,089.34	26,885.86	26,885.86
	1 6,575.00	6,575.00	5,406.96	1,168.04	1,168.04
	2 1,050.00	1,050.00	867.12	182.88	182.88
	5 945.00	945.00	848.11	96.89	96.89
Total		114,545.20	86,211.53	28,333.67	28,333.67
Providence Redevelopment Agency	0 32,780.00	32,780.00	19,965.89	12,814.11	12,814.11
	1 14,020.00	14,020.00	2,955.91	11,064.09	11,064.09
	2 500.00	500.00	331.01	168.99	168.99
	5 450.00	450.00	408.61	41.39	41.39
Total		47,750.00	23,661.42	24,088.58	24,088.58
Bureau of Licenses	0 34,087.30	34,087.30	27,660.30	6,427.00	6,427.00
	1 2,002.00	2,002.00	1,056.73	945.27	945.27
	2 1,275.00	1,275.00	1,118.71	156.29	156.29
Total		37,364.30	29,835.74	7,528.56	7,528.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	67,701.00	52,066.25	15,634.75	15,634.75
	1	9,470.00	8,970.53	499.47	499.47
	2	1,021.00	1,010.77	10.23	10.23
	5	1,419.00	1,418.84	.16	.16
Total		79,611.00	63,466.39	16,144.61	16,144.61
Contingencies					
	0	8,000.00	- --	8,000.00	8,000.00
	1	25,200.00	15,094.16	10,105.84	10,105.84
	2	10,000.00	18.55	9,981.45	9,981.45
	3	44,800.00	18,173.78	26,626.22	26,626.22
	5	2,000.00	- --	2,000.00	2,000.00
Total		90,000.00	33,286.49	56,713.51	56,713.51
Automobile Accident Insurance Fund	3	2,000.00	- --	2,000.00	2,000.00
Grants to unmarried Police & Fire Wid.	3	95,000.00	70,557.98	24,442.02	24,442.02
Blue Cross-Physicians Service	3	201,680.00	147,516.55	54,163.45	54,163.45
Real Property Revaluation Survey	1	18,000.00	18,000.00	- --	- --
Dutch Elm Disease Control	1	10,000.00	- --	10,000.00	10,000.00
Armed Forces Book Pool	3	500.00	500.00	- --	- --
North Burial Ground	3	24,000.00	6,000.00	18,000.00	18,000.00
Dr. C.V. Chapin Memorial Award Committee	3	500.00	416.78	83.22	83.22
Providence Beautification Plan	3	2,000.00	2,000.00	- --	- --
Mayor's Traffic Safety Committee	1	2,800.00	979.50	1,820.50	1,820.50
School Building Appropriation	3	99,492.00	99,492.00	- --	- --
Fire Insurance Fund	3	10,000.00	- --	10,000.00	10,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	22,685.00	16,615.10	6,069.90	6,069.90
	1 5,250.00	5,250.00	4,124.94	1,125.06	1,125.06
	2 1,975.00	1,975.00	1,272.21	702.79	702.79
	5 50.00	50.00	2.50	47.50	47.50
Total	29,960.00	29,960.00	22,014.75	7,945.25	7,945.25
TOTAL - MISCELLANEOUS ACTIVITIES	896,060.50	896,060.50	628,864.70	267,195.80	267,195.80
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	-	-
Veterans of Foreign Wars	400.00	400.00	400.00	-	-
Disabled American Veterans World War I	250.00	250.00	250.00	-	-
American Legion	400.00	400.00	400.00	-	-
R. I. Post Jewish War Veterans	250.00	250.00	250.00	-	-
Fourth of July	2,500.00	2,500.00	2,156.85	343.15	343.15
Labor Day	600.00	600.00	-	600.00	600.00
Columbus Day	1,000.00	1,000.00	988.42	11.58	11.58
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	907.00	93.00	93.00
Municipal Christmas Observance	6,000.00	6,000.00	6,000.00	-	-
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,992.65	7.35	7.35
U. S. S. Maine Anniversary	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	1,000.00	470.00	530.00	530.00
V. J. Day	1,000.00	1,000.00	-	1,000.00	1,000.00
Greater Providence 325th Ann. Committee, Inc.	10,000.00	10,000.00	10,000.00	-	-
TOTAL - PUBLIC CELEBRATIONS	27,550.00	27,550.00	24,964.92	2,585.08	2,585.08
TOTAL - EXCLUSIVE OF WATER	35,414,302.75	35,359,302.75	27,750,252.25	7,609,050.50	7,664,050.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	193,592.20	193,592.20	105,378.08	88,214.12	88,214.12
	1	20,560.00	20,560.00	7,644.99	12,915.01	12,915.01
	2	4,932.00	4,932.00	3,882.08	1,049.92	1,049.92
	3	2,050.00	2,050.00	1,742.00	308.00	308.00
	5	4,200.00	4,200.00	2,622.41	1,577.59	1,577.59
	Total	225,334.20	225,334.20	121,269.56	104,064.64	104,064.64
Source of Supply						
	0	195,225.40	195,225.40	123,812.61	71,412.79	71,412.79
	1	29,930.00	29,930.00	7,809.34	22,120.66	22,120.66
	2	111,700.00	111,700.00	79,341.61	32,358.39	32,358.39
	3	2,170.00	2,170.00	1,725.10	444.90	444.90
	5	33,850.00	33,850.00	28,275.56	5,574.44	5,574.44
	Total	372,875.40	372,875.40	240,964.22	131,911.18	131,911.18
Transmission and Distribution						
	0	369,782.00	369,782.00	263,316.13	106,465.87	106,465.87
	1	54,533.00	54,533.00	44,120.19	10,412.81	10,412.81
	2	138,775.00	138,775.00	117,255.15	21,519.85	21,519.85
	3	4,650.00	4,650.00	3,862.75	787.25	787.25
	5	24,400.00	24,400.00	23,212.74	1,187.26	1,187.26
	7	200,000.00	200,000.00	186,468.17	13,531.83	13,531.83
	Total	792,140.00	792,140.00	638,235.13	153,904.87	153,904.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	185,584.60	185,584.60	144,987.48	40,597.12	40,597.12
1	35,550.00	35,550.00	7,598.37	27,951.63	27,951.63
2	17,325.00	17,325.00	10,343.40	6,981.60	6,981.60
3	2,950.00	2,950.00	2,355.60	594.40	594.40
5	1,200.00	1,200.00	543.25	656.75	656.75
Total	242,609.60	242,609.60	165,828.10	76,781.50	76,781.50
Taxes	335,700.00	335,700.00	257,036.93	78,663.07	78,663.07
Contributions to Employees' Retirement System	67,642.00	67,642.00	67,642.00	- -	- -
Water - Federal Old Age	20,000.00	20,000.00	17,058.13	2,941.87	2,941.87
Interest on Funded Debt	570,000.00	570,000.00	570,000.00	- -	- -
Payment to Sinking Fund	244,498.80	244,498.80	- -	244,498.80	244,498.80
TOTAL - WATER FUND	2,870,800.00	2,870,800.00	2,078,034.07	792,765.93	792,765.93
TOTAL - INCLUDING WATER	38,285,102.75	38,230,102.75	29,828,286.32	8,401,816.43	8,456,816.43

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1960	Total Estimated for Year	Total Oct. 1, 1960 to July 31, 1961 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
5,990.40	6,000.00	6,000.00	4,801.05	1,198.95
Grants-In-Aid:				
1,793,058.65	2,634,000.00	2,634,000.00	2,636,946.49	2,946.49-
403,604.63	358,755.00	356,602.47	357,051.30	1,703.70
2,202,653.68	2,998,755.00	2,996,602.47	2,998,798.84	43.84-
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 31, 1961

Function, Department, Division or Activity	Adjusted Appropriations Available for 1960-1961	Adjusted Allotments 12 months ending Sept. 30, 1961	Expenditures 10 months ended July 31, 1961	Unencumbered Balance of Allotments at July 31, 1961 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1961 (Col 1 - Col 3)
Public Schools	11,855,657.77	11,855,657.77	10,080,093.71	1,775,564.06	1,775,564.06