

461

JUN 30 1961

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 7, 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 nine months ended June 30, 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

AUG 10 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Robert E. Keegan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1961

| | Total Authority | Total Charges to June 30, 1961 | Unencumbered Balance of Appropriations Available at June 30, 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 | 11,171.22 | 2,062.76 | 9,108.46 |
| Danforth St. School Loan | 1,000,000.00 | 963,216.10 | 36,783.90 |
| Debt Service-Willard Center II | 43,778.42 | 43,778.42 | - - |
| Downtown Area Project | 120,220.48 | 118,375.68 | 1,844.80 |
| Dutch Elm Disease Control | 59,269.84 | 48,650.00 | 10,619.84 |
| East Side Renewal Project | 26,500.00 | 25,178.59 | 1,321.41 |
| Erco Real Estate Purchase | 97,500.00 | 97,500.00 | - - |
| Extension to Municipal Docks | 2,000,080.00 | 1,642,730.83 | 357,349.17 |
| 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 | 386,154.47 | 213,845.53 |
| 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 | 4,749,317.89 | 1,097,182.20 | 3,652,135.69 |
| Hurricane Barrier Capital Revolving Account | 149,216.67 | 149,216.67 | - - |
| Inserting New Valves Acct. | 40,000.00 | 35,088.93 | 4,911.07 |
| Joslin St. School Loan | 1,264,203.16 | 1,264,203.16 | - - |
| Land Purchased at Barden Reservoir | 17,000.00 | - - | 17,000.00 |
| Mashapaug Pond | 3,456,217.78 | 3,447,619.57 | 8,598.21 |
| Misc. Water Extension Acct. | 125,000.00 | 113,672.75 | 11,327.25 |
| 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 JUNE 30, 1961

| | Total Authority | Total Charges to June 30, 1961 | Unencumbered Balance of Appropriations Available at June 30, 1961 |
|---|--------------------|-----------------------------------|--|
| Modernizing School Loan IV | 1,000,000.00 | 526,530.12 | 473,469.88 |
| Municipal Garage Loan | 492,303.68 | 491,922.57 | 381.11 |
| Off-Street Parking Facilities | 2,120,539.41 | 1,430,875.56 | 689,663.85 |
| Pitometer Survey Account | 15,000.00 | 3,461.52 | 11,538.48 |
| Recreation Loan II | 1,113,994.58 | 1,102,056.02 | 11,938.56 |
| Recreation Loan III | 750,775.50 | 742,372.19 | 8,403.31 |
| Recreation Loan IV | 1,000,000.00 | 142,766.85 | 857,233.15 |
| 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 | 56,875.00 | - - | 56,875.00 |
| School-South Providence Loan Acct. | 1,636,130.07 | 1,636,130.07 | - - |
| South Providence School Loan II | 1,058,577.62 | 1,057,915.45 | 662.17 |
| 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 | 387,107.82 | 112,892.18 |
| Slum Clearance & Redevelopment II | 2,520,268.76 | 2,508,234.09 | 12,034.67 |
| Slum Clearance & Redevelopment III | 3,501,302.08 | 2,766,500.00 | 734,802.08 |
| Slum Clearance & Redevelopment IV | 11,000,000.00 | 496,500.00 | 10,503,500.00 |
| Traffic Signal Installation Loan Acct. | 403,227.47 | 396,569.54 | 6,657.93 |
| Water Distribution Reservoir | 2,199,909.28 | 1,870,268.29 | 329,640.99 |
| Water Purification Works Improvements I | 1,100,075.00 | 1,081,200.56 | 18,874.44 |
| 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 | 58,078,700.34 | 38,997,624.46 | 19,081,075.88 |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to June 30, 1960 | Total Estimated for Year | Total Oct. 1, 1960 to June 30, 1961 Estimated Receipts | Actual Receipts | Uncollected Bal. of Total Est. for Year |
|---|--------------------------------|--|--------------------|---|
| Property Taxes: | | | | |
| 21,355,897.21 | 26,152,986.00 | 21,497,754.49 | 21,063,642.34 | 5,089,343.66 |
| 736,177.61 | 770,000.00 | 738,500.00 | 865,791.05 | 95,791.05- |
| 5,745.78 | 4,000.00 | 2,088.00 | 2,590.95 | 1,409.05 |
| 1,721,033.58 | 2,100,000.00 | 1,748,339.23 | 1,672,439.23 | 427,560.77 |
| 559,775.74 | 612,900.00 | 541,705.40 | 544,079.93 | 68,820.07 |
| 32,895.40 | 45,000.00 | 40,500.00 | 26,612.96 | 18,387.04 |
| 123,405.00 | 162,000.00 | 126,360.00 | 140,611.80 | 21,388.20 |
| 1,415,639.26 | 2,595,225.00 | 2,155,675.20 | 1,902,503.29 | 692,721.71 |
| - - - | 12,775.00 | - - - | - - - | 12,775.00 |
| 317,403.10 | 311,000.00 | 255,140.00 | 301,876.84 | 9,123.16 |
| 1,078,986.79 | 1,472,100.00 | 975,714.70 | 1,087,793.05 | 384,306.95 |
| 2,144,906.18 | 2,870,800.00 | 2,115,779.60 | 2,344,095.80 | 526,704.20 |
| 29,491,865.65 | 37,108,786.00 | 30,197,556.62 | 29,952,037.24 | 7,156,748.76 |
| Receipts for Extraordinary Expenditures | | | | |
| 271,641.00 | 1,100,375.00 | 200,375.00 | 200,375.00 | 900,000.00 |
| 29,763,506.65 | 38,209,161.00 | 30,397,931.62 | 30,152,412.24 | 8,056,748.76 |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1961

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| LEGISLATIVE, JUDICIAL & GENERAL | | | | | |
| ADMINISTRATIVE ACTIVITIES | 744,308.98 | 589,239.20 | 564,288.94 | 24,950.26 | 180,020.04 |
| FINANCE ADMINISTRATION | 811,455.55 | 628,225.60 | 595,681.33 | 32,544.27 | 215,774.22 |
| PUBLIC SAFETY | 6,680,347.23 | 5,022,743.96 | 4,944,144.21 | 78,599.75 | 1,736,203.02 |
| PUBLIC WORKS ACTIVITIES | 4,939,725.95 | 3,900,745.44 | 3,518,114.57 | 382,630.87 | 1,421,611.38 |
| HEALTH ACTIVITIES | 1,827,011.68 | 1,374,687.20 | 1,321,940.04 | 52,747.16 | 505,071.64 |
| WELFARE ACTIVITIES | 2,868,780.28 | 2,009,618.30 | 1,722,718.73 | 286,899.57 | 1,146,061.55 |
| RECREATION | 985,156.52 | 740,491.00 | 672,062.49 | 68,428.51 | 313,094.03 |
| *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 | 413,312.50 | 400,256.12 | 13,056.38 | 153,523.88 |
| PENSIONS | 2,007,650.92 | 1,812,833.94 | 567,924.51 | 1,244,909.43 | 1,439,726.41 |
| DEBT SERVICE | 4,233,523.55 | 4,159,936.05 | 3,966,838.56 | 193,097.49 | 266,684.99 |
| MISCELLANEOUS ACTIVITIES | 859,943.50 | 657,216.25 | 543,954.08 | 113,262.17 | 315,989.42 |
| PUBLIC CELEBRATIONS | 27,550.00 | 25,705.00 | 22,879.47 | 2,825.53 | 4,670.53 |
| TOTAL EXCLUSIVE OF WATER | 35,321,164.16 | 30,116,684.44 | 26,122,733.05 | 3,993,951.39 | 9,198,431.11 |
| WATER DEPARTMENT | 2,870,800.00 | 2,271,821.10 | 1,906,195.40 | 365,625.70 | 964,604.60 |
| TOTAL INCLUDING WATER | 38,191,964.16 | 32,388,505.54 | 28,028,928.45 | 4,359,577.09 | 10,163,035.71 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1961

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | AlLOTments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|---|---|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| City Council | 0 | 39,530.21 | 29,655.19 | 50.02 | 9,875.02 |
| | 1 | 11,705.00 | 6,909.61 | 3,590.39 | 4,795.39 |
| | 2 | 200.00 | 132.95 | 67.05 | 67.05 |
| | 3 | 10,000.00 | 10,000.00 | - -- | - -- |
| | 5 | 29.79 | - -- | 29.79 | 29.79 |
| Total | | 61,465.00 | 46,697.75 | 3,737.25 | 14,767.25 |
| City Clerk | 0 | 41,990.00 | 30,819.30 | 26.70 | 11,170.70 |
| | 1 | 1,115.00 | 698.92 | 316.08 | 416.08 |
| | 2 | 650.00 | 425.88 | 174.12 | 224.12 |
| | 5 | 420.00 | 335.00 | 85.00 | 85.00 |
| Total | | 44,175.00 | 32,279.10 | 601.90 | 11,895.90 |
| Board of Canvassers and Registration | 0 | 94,037.00 | 75,575.08 | 1,224.92 | 18,461.92 |
| | 1 | 15,915.00 | 12,070.97 | 2,429.03 | 3,844.03 |
| | 2 | 1,900.00 | 324.35 | 1,175.65 | 1,575.65 |
| Total | | 111,852.00 | 87,970.40 | 4,829.60 | 23,881.60 |
| Probate Court | 0 | 40,177.85 | 29,235.82 | 85.18 | 10,942.03 |
| | 1 | 1,880.00 | 714.80 | 695.20 | 1,165.20 |
| | 2 | 2,500.00 | 684.84 | 1,190.16 | 1,815.16 |
| | 5 | 650.00 | 282.75 | 267.25 | 367.25 |
| Total | | 45,207.85 | 30,918.21 | 2,237.79 | 14,289.64 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Police Court | 0 45,637.40 | 33,018.10 | 32,825.30 | 192.80 | 12,812.10 |
| | 1 2,600.00 | 2,000.00 | 1,322.91 | 677.09 | 1,277.09 |
| | 2 1,300.00 | 1,200.00 | 247.48 | 952.52 | 1,052.52 |
| | 5 625.00 | 625.00 | 564.85 | 60.15 | 60.15 |
| Total | 50,162.40 | 36,843.10 | 34,960.54 | 1,882.56 | 15,201.86 |
| Mayor's Office | 0 57,781.20 | 42,236.00 | 41,181.36 | 1,054.64 | 16,599.84 |
| | 1 20,005.00 | 18,005.00 | 15,010.32 | 2,994.68 | 4,994.68 |
| | 2 1,125.00 | 1,075.00 | 1,045.06 | 29.94 | 79.94 |
| | 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 | 62,891.00 | 57,685.56 | 5,205.44 | 22,800.64 |
| Law Department | 0 50,916.40 | 37,471.25 | 37,263.63 | 207.62 | 13,652.77 |
| | 1 2,170.00 | 1,970.00 | 1,578.13 | 391.87 | 591.87 |
| | 2 475.00 | 442.00 | 377.31 | 64.69 | 97.69 |
| | 5 1,800.00 | 1,800.00 | 1,745.70 | 54.30 | 54.30 |
| Total | 55,361.40 | 41,683.25 | 40,964.77 | 718.48 | 14,396.63 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|---|---|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Recorder of Deeds | 0 62,826.40 | 44,711.85 | 44,078.65 | 633.20 | 18,747.75 |
| | 1 2,755.00 | 2,100.00 | 1,306.94 | 793.06 | 1,448.06 |
| | 2 8,500.00 | 7,000.00 | 6,749.92 | 250.08 | 1,750.08 |
| | 5 3,425.00 | 3,425.00 | 2,675.00 | 750.00 | 750.00 |
| Total | 77,506.40 | 57,236.85 | 54,810.51 | 2,426.34 | 22,695.89 |
| City Sergeant | 0 122,732.73 | 90,803.00 | 89,805.63 | 997.37 | 32,927.10 |
| | 1 84,345.00 | 79,845.00 | 77,599.99 | 2,245.01 | 6,745.01 |
| | 2 11,015.00 | 10,665.00 | 10,596.48 | 68.52 | 418.52 |
| Total | 218,092.73 | 181,313.00 | 178,002.10 | 3,310.90 | 40,090.63 |
| TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| | 744,308.98 | 589,239.20 | 564,288.94 | 24,950.26 | 180,020.04 |
| FINANCE ADMINISTRATION | | | | | |
| Finance Director | 0 46,396.20 | 33,812.00 | 32,956.13 | 855.87 | 13,440.07 |
| | 1 1,750.00 | 1,650.00 | 1,489.17 | 160.83 | 260.83 |
| | 2 1,100.00 | 1,000.00 | 696.38 | 303.62 | 403.62 |
| Total | 49,246.20 | 36,462.00 | 35,141.68 | 1,320.32 | 14,104.52 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| City Controller: | | | | | |
| Accounting Division | 0 84,253.00 | 66,119.80 | 63,942.99 | 2,176.81 | 20,310.01 |
| | 1 6,400.00 | 6,050.00 | 5,831.89 | 218.11 | 568.11 |
| | 2 7,800.00 | 6,800.00 | 3,621.43 | 3,178.57 | 4,178.57 |
| | 5 2,017.00 | 2,017.00 | 2,016.10 | .90 | .90 |
| Total | 100,470.00 | 80,986.80 | 75,412.41 | 5,574.39 | 25,057.59 |
| Employees' Retirement System | 0 16,280.10 | 11,620.00 | 11,074.26 | 545.74 | 5,205.84 |
| | 1 15,025.00 | 12,100.00 | 11,547.61 | 552.39 | 3,477.39 |
| | 2 1,400.00 | 1,400.00 | 1,288.62 | 111.38 | 111.38 |
| | 5 258.00 | 258.00 | 248.25 | 9.75 | 9.75 |
| Total | 32,963.10 | 25,378.00 | 24,158.74 | 1,219.26 | 8,804.36 |
| Tabulating Division | 0 33,192.20 | 27,859.55 | 26,580.24 | 1,279.31 | 6,611.96 |
| | 1 58,708.00 | 58,708.00 | 58,429.20 | 278.80 | 278.80 |
| | 2 2,500.00 | 2,400.00 | 2,148.94 | 251.06 | 351.06 |
| Total | 94,400.20 | 88,967.55 | 87,158.38 | 1,809.17 | 7,241.82 |
| City Collector: | | | | | |
| Collector's Division | 0 117,327.30 | 85,346.50 | 78,164.19 | 7,182.31 | 39,163.11 |
| | 1 58,444.00 | 44,500.00 | 33,682.01 | 10,817.99 | 24,761.99 |
| | 2 3,920.00 | 3,745.00 | 3,655.72 | 89.28 | 264.28 |
| | 3 1,253.50 | 1,253.50 | 1,252.73 | .77 | .77 |
| | 5 385.00 | 385.00 | 383.20 | 1.80 | 1.80 |
| Total | 181,329.80 | 135,230.00 | 117,137.85 | 18,092.15 | 64,191.95 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Water Board Collections | | | | | |
| | 0 | 22,653.80 | 16,292.40 | 295.60 | 6,361.40 |
| | 1 | 2,875.00 | 2,160.34 | 14.66 | 714.66 |
| | 2 | 500.00 | 462.65 | 37.35 | 37.35 |
| Total | | 26,028.80 | 18,915.39 | 347.61 | 7,113.41 |
| Assessor's Division | | | | | |
| | 0 | 116,055.60 | 82,862.46 | 1,554.89 | 33,193.14 |
| | 1 | 8,565.00 | 8,172.62 | 392.38 | 392.38 |
| | 2 | 1,800.00 | 1,600.38 | 124.62 | 199.62 |
| | 5 | 445.00 | 433.57 | 11.43 | 11.43 |
| Total | | 126,865.60 | 93,069.03 | 2,083.32 | 33,796.57 |
| Purchasing Agent: | | | | | |
| Purchasing Division | | | | | |
| | 0 | 73,430.30 | 53,902.61 | 12.39 | 19,527.69 |
| | 1 | 2,952.00 | 2,588.04 | 28.96 | 363.96 |
| | 2 | 1,035.00 | 727.30 | 140.70 | 307.70 |
| | 5 | 850.00 | 661.00 | 189.00 | 189.00 |
| Total | | 78,267.30 | 57,878.95 | 371.05 | 20,388.35 |
| Municipal Garage | | | | | |
| | 0 | 65,325.70 | 45,303.61 | 820.39 | 20,022.09 |
| | 1 | 1,676.00 | 1,623.15 | 22.85 | 52.85 |
| | 2 | 4,925.00 | 4,707.31 | 26.69 | 217.69 |
| | 5 | 1,400.00 | 1,392.06 | 7.94 | 7.94 |
| Total | | 73,326.70 | 53,026.13 | 877.87 | 20,300.57 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Treasury | | | | | |
| 0 | 32,821.60 | 22,815.65 | 22,706.80 | 108.85 | 10,114.80 |
| 1 | 2,800.00 | 2,200.00 | 1,764.95 | 435.05 | 1,035.05 |
| 2 | 650.00 | 550.00 | 521.79 | 28.21 | 128.21 |
| 3 | 5,231.25 | 2,731.25 | 2,731.25 | - -- | 2,500.00 |
| 5 | 500.00 | 500.00 | 484.35 | 15.65 | 15.65 |
| Total | 42,002.85 | 28,796.90 | 28,209.14 | 587.76 | 13,793.71 |
| Board of Tax Assessment Review | | | | | |
| 0 | 6,380.00 | 5,660.00 | 5,470.00 | 190.00 | 910.00 |
| 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 | 5,835.00 | 5,573.63 | 261.37 | 981.37 |
| TOTAL - FINANCE ADMINISTRATION | 811,455.55 | 628,225.60 | 595,681.33 | 32,544.27 | 215,774.22 |
| PUBLIC SAFETY | | | | | |
| Commissioner of Public Safety | | | | | |
| 0 | 66,976.80 | 48,544.20 | 47,270.48 | 1,273.72 | 19,706.32 |
| 1 | 150.00 | 115.00 | 29.00 | 86.00 | 121.00 |
| 2 | 125.00 | 100.00 | 95.25 | 4.75 | 29.75 |
| Total | 67,251.80 | 48,759.20 | 47,394.73 | 1,364.47 | 19,857.07 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC SAFETY (Continued) | | | | | |
| Police Department | | | | | |
| 0 | 2,940,368.48 | 2,141,592.11 | 2,121,982.41 | 19,609.70 | 818,386.07 |
| 1 | 109,525.00 | 107,000.00 | 105,519.05 | 1,480.95 | 4,005.95 |
| 2 | 117,875.00 | 114,875.00 | 114,862.89 | 12.11 | 3,012.11 |
| 3 | 600.00 | 600.00 | 551.75 | 48.25 | 48.25 |
| 5 | 70,100.00 | 70,100.00 | 65,504.54 | 4,595.46 | 4,595.46 |
| Total | 3,238,468.48 | 2,434,167.11 | 2,408,420.64 | 25,746.47 | 830,047.84 |
| Fire Department | | | | | |
| 0 | 2,614,918.72 | 1,912,980.00 | 1,896,311.27 | 16,668.73 | 718,607.45 |
| 1 | 65,750.00 | 62,750.00 | 62,111.81 | 638.19 | 3,638.19 |
| 2 | 101,450.00 | 96,450.00 | 96,441.40 | 8.60 | 5,008.60 |
| 3 | 600.00 | 600.00 | 528.54 | 71.46 | 71.46 |
| 5 | 50,340.00 | 50,340.00 | 41,561.92 | 8,778.08 | 8,778.08 |
| Total | 2,833,058.72 | 2,123,120.00 | 2,096,954.94 | 26,165.06 | 736,103.78 |
| Superintendent of Weights & Measures | | | | | |
| 0 | 17,444.60 | 12,791.65 | 12,530.12 | 261.53 | 4,914.48 |
| 1 | 956.00 | 916.00 | 909.09 | 6.91 | 46.91 |
| 2 | 245.00 | 245.00 | 231.63 | 13.37 | 13.37 |
| 5 | 215.00 | 215.00 | 213.32 | 1.68 | 1.68 |
| Total | 18,860.60 | 14,167.65 | 13,884.16 | 283.49 | 4,976.44 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 | Unencumbered Balance of Appropriations at June 30, 1961 |
|---|--|---|---|---|---|
| | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| PUBLIC SAFETY (Continued) | | | | | |
| Air Pollution, Mechanical Equip. and Installations Div. | 0 | 48,034.40 | | | |
| | 1 | 4,357.00 | 31,591.70 | 3,412.30 | 16,442.70 |
| | 2 | 510.00 | 3,492.47 | 814.53 | 864.53 |
| | 5 | 130.00 | 341.59 | 118.41 | 168.41 |
| | | | - -- | 130.00 | 130.00 |
| Total | | 53,031.40 | 35,425.76 | 4,475.24 | 17,605.64 |
| Traffic Engineering | 0 | 158,732.83 | | | |
| | 1 | 33,935.00 | 111,014.74 | 2,985.26 | 47,718.09 |
| | 2 | 39,525.00 | 28,870.75 | 5,064.25 | 5,064.25 |
| | 5 | 6,950.00 | 36,874.18 | 125.82 | 2,650.82 |
| | | | 6,664.35 | 285.65 | 285.65 |
| Total | | 239,142.83 | 183,424.02 | 8,460.98 | 55,718.81 |
| TOTAL - PUBLIC SAFETY | | 6,680,347.23 | 4,944,144.21 | 78,599.75 | 1,736,203.02 |
| PUBLIC WORKS ACTIVITIES | | | | | |
| General Administration | 0 | 28,718.20 | | | |
| | 1 | 1,655.00 | 20,962.30 | 56.63 | 7,755.90 |
| | 2 | 100.00 | 1,650.00 | 5.00 | 5.00 |
| | | | 62.30 | 22.70 | 37.70 |
| Total | | 30,473.20 | 22,674.60 | 84.33 | 7,798.60 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Business Management | | | | | |
| 0 | 33,585.60 | 24,328.65 | 21,103.85 | 3,224.80 | 12,481.75 |
| 1 | 460.00 | 385.00 | 293.04 | 91.96 | 166.96 |
| 2 | 700.00 | 675.00 | 558.00 | 117.00 | 142.00 |
| 5 | 1,155.00 | 1,155.00 | 1,145.93 | 9.07 | 9.07 |
| Total | 35,900.60 | 26,543.65 | 23,100.82 | 3,442.83 | 12,799.78 |
| Engineering Office | | | | | |
| 0 | 150,040.60 | 108,600.30 | 99,153.00 | 9,447.30 | 50,887.60 |
| 1 | 6,300.00 | 5,400.00 | 4,221.73 | 1,178.27 | 2,078.27 |
| 2 | 700.00 | 565.00 | 449.19 | 115.81 | 250.81 |
| 5 | 880.00 | 880.00 | 855.00 | 25.00 | 25.00 |
| Total | 157,920.60 | 115,445.30 | 104,678.92 | 10,766.38 | 53,241.68 |
| Sanitation Division | | | | | |
| 0 | 11,718.20 | 8,570.80 | 8,563.30 | 7.50 | 3,154.90 |
| 1 | 880.00 | 880.00 | 863.82 | 16.18 | 16.18 |
| 2 | 25.00 | 25.00 | 11.70 | 13.30 | 13.30 |
| Total | 12,623.20 | 9,475.80 | 9,438.82 | 36.98 | 3,184.38 |
| Street Cleaning | | | | | |
| 0 | 356,920.20 | 261,000.00 | 243,915.07 | 17,084.93 | 113,005.13 |
| 1 | 78,480.00 | 78,480.00 | 78,430.00 | 50.00 | 50.00 |
| 2 | 1,425.00 | 1,425.00 | 1,402.71 | 22.29 | 22.29 |
| 5 | 1,600.00 | 1,600.00 | 1,149.75 | 450.25 | 450.25 |
| Total | 438,425.20 | 342,505.00 | 324,897.53 | 17,607.47 | 113,527.67 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|---|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Sanitation Division: | | | | | | |
| Sewage Pumping | | | | | | |
| | 0 | 67,864.28 | 50,203.44 | 49,719.96 | 483.48 | 18,144.32 |
| | 1 | 1,775.00 | 1,775.00 | 1,243.39 | 531.61 | 531.61 |
| | 2 | 4,400.00 | 4,400.00 | 4,224.36 | 175.64 | 175.64 |
| Total | | 74,039.28 | 56,378.44 | 55,187.71 | 1,190.73 | 18,851.57 |
| Sewage Disposal | | | | | | |
| | 0 | 240,974.84 | 176,726.54 | 173,304.51 | 3,422.03 | 67,670.33 |
| | 1 | 131,035.00 | 130,722.00 | 129,831.10 | 890.90 | 1,203.90 |
| | 2 | 214,525.00 | 144,125.00 | 131,506.45 | 12,618.55 | 83,018.55 |
| | 5 | 900.00 | 900.00 | 753.52 | 146.48 | 146.48 |
| Total | | 587,434.84 | 452,473.54 | 435,395.58 | 17,077.96 | 152,039.26 |
| Garbage Collection and Disposal | | | | | | |
| | 0 | 608,839.75 | 450,961.24 | 440,611.69 | 10,349.55 | 168,228.06 |
| | 1 | 128,735.00 | 128,155.00 | 127,632.31 | 522.69 | 1,102.69 |
| | 2 | 15,325.00 | 15,325.00 | 13,467.61 | 1,857.39 | 1,857.39 |
| Total | | 752,899.75 | 594,441.24 | 581,711.61 | 12,729.63 | 171,188.14 |
| Refuse Collection and Disposal | | | | | | |
| | 0 | 105,756.54 | 78,796.70 | 76,166.17 | 2,630.53 | 29,590.37 |
| | 1 | 38,997.25 | 38,997.25 | 38,903.50 | 93.75 | 93.75 |
| | 2 | 120.00 | 120.00 | 64.80 | 55.20 | 55.20 |
| Total | | 144,873.79 | 117,913.95 | 115,134.47 | 2,779.48 | 29,739.32 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Construction and Maintenance: | | | | | |
| | 0 | 8,169.20 | 5,969.80 | 2.20 | 2,199.40 |
| | 1 | 840.00 | 840.00 | - -- | - -- |
| | 2 | 25.00 | - -- | 25.00 | 25.00 |
| Total | | 9,034.20 | 6,809.80 | 27.20 | 2,224.40 |
| Highway Section | | | | | |
| | 0 | 745,364.44 | 476,870.48 | 81,405.70 | 268,493.96 |
| | 1 | 162,948.00 | 162,831.40 | 41.60 | 116.60 |
| | 2 | 111,325.00 | 34,801.36 | 46,191.89 | 76,523.64 |
| | 5 | 520.00 | 490.75 | 29.25 | 29.25 |
| Total | | 1,020,157.44 | 674,993.99 | 127,668.44 | 345,163.45 |
| Bridge Maintenance | | | | | |
| | 0 | 46,872.80 | 29,394.04 | 4,422.96 | 17,478.76 |
| | 1 | 4,500.00 | 3,436.45 | 1,063.55 | 1,063.55 |
| | 2 | 5,895.00 | 4,821.23 | 228.77 | 1,073.77 |
| Total | | 57,267.80 | 37,651.72 | 5,715.28 | 19,616.08 |
| Sidewalks and Curbing | | | | | |
| | 0 | 18,126.60 | 13,176.20 | 62.80 | 4,950.40 |
| | 1 | 3,290.00 | 3,125.18 | 144.82 | 164.82 |
| | 2 | 1,200.00 | 1,172.23 | 17.77 | 27.77 |
| | 5 | 260.00 | 258.75 | 1.25 | 1.25 |
| Total | | 22,876.60 | 17,732.36 | 226.64 | 5,144.24 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Construction and Maintenance: | | | | | |
| Forestry | | | | | |
| 0 | 76,154.10 | 55,657.15 | 52,888.38 | 2,768.77 | 23,265.72 |
| 1 | 18,550.00 | 18,550.00 | 18,311.02 | 238.98 | 238.98 |
| 2 | 3,860.00 | 3,460.00 | 2,246.96 | 1,213.04 | 1,613.04 |
| 5 | 900.00 | 900.00 | 836.75 | 63.25 | 63.25 |
| Total | 99,464.10 | 78,567.15 | 74,283.11 | 4,284.04 | 25,180.99 |
| 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 | 337,398.76 | 244,640.00 | 210,019.91 | 34,620.09 | 127,378.85 |
| 1 | 61,280.00 | 61,280.00 | 61,157.71 | 122.29 | 122.29 |
| 2 | 13,610.00 | 10,652.50 | 10,185.17 | 467.33 | 3,424.83 |
| Total | 412,288.76 | 316,572.50 | 281,362.79 | 35,209.71 | 130,925.97 |
| Public Buildings | | | | | |
| 0 | 90,896.00 | 64,232.00 | 61,165.11 | 3,066.89 | 29,730.89 |
| 1 | 4,321.00 | 4,271.00 | 4,238.70 | 32.30 | 82.30 |
| 2 | 650.00 | 575.00 | 310.92 | 264.08 | 339.08 |
| 3 | 10.00 | 10.00 | - - | 10.00 | 10.00 |
| Total | 95,877.00 | 69,088.00 | 65,714.73 | 3,373.27 | 30,162.27 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Street Lighting | | | | | |
| 0 | 4,695.60 | 3,437.80 | 3,431.40 | 6.40 | 1,264.20 |
| 1 | 498,000.00 | 373,500.00 | 281,404.31 | 92,095.69 | 216,595.69 |
| 2 | 25.00 | 25.00 | - -- | 25.00 | 25.00 |
| Total | 502,720.60 | 376,962.80 | 284,835.71 | 92,127.09 | 217,884.89 |
| Municipal Dock | | | | | |
| 0 | 37,434.80 | 27,357.40 | 22,955.44 | 4,401.96 | 14,479.36 |
| 1 | 7,440.00 | 6,946.00 | 5,643.83 | 1,302.17 | 1,796.17 |
| 2 | 1,670.00 | 1,635.00 | 1,625.64 | 9.36 | 44.36 |
| Total | 46,544.80 | 35,938.40 | 30,224.91 | 5,713.49 | 16,319.89 |
| Draw Bridge Operation | | | | | |
| 0 | 44,906.21 | 33,611.40 | 32,910.03 | 701.37 | 11,996.18 |
| 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 | 34,911.40 | 34,091.57 | 819.83 | 12,114.64 |
| Harbor Master | | | | | |
| 0 | 4,261.38 | 2,960.10 | 2,444.60 | 515.50 | 1,816.78 |
| 1 | 150.00 | 150.00 | 125.00 | 25.00 | 25.00 |
| 2 | 40.00 | 30.00 | - -- | 30.00 | 40.00 |
| Total | 4,451.38 | 3,140.10 | 2,569.60 | 570.50 | 1,881.78 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Family Relocation | | | | | |
| 0 | 38,798.60 | 27,637.15 | 15,014.44 | 12,622.71 | 23,784.16 |
| 1 | 4,798.00 | 4,597.33 | 4,084.71 | 512.62 | 713.29 |
| 2 | 475.00 | 394.33 | 350.60 | 43.73 | 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 | 48,696.60 | 37,253.81 | 19,962.19 | 17,291.62 | 28,734.41 |
| TOTAL - PUBLIC WORKS ACTIVITIES | 4,939,725.95 | 3,900,745.44 | 3,518,114.57 | 382,630.87 | 1,421,611.38 |
| HEALTH ACTIVITIES | | | | | |
| Health Department Administration | | | | | |
| 0 | 23,760.20 | 13,100.00 | 13,051.48 | 48.52 | 10,708.72 |
| 1 | 982.00 | 982.00 | 682.15 | 299.85 | 299.85 |
| 2 | 475.00 | 425.00 | 414.12 | 10.88 | 60.88 |
| Total | 25,217.20 | 14,507.00 | 14,147.75 | 359.25 | 11,069.45 |
| Vital Statistics | | | | | |
| 0 | 24,828.70 | 19,356.00 | 17,758.35 | 1,597.65 | 7,070.35 |
| 1 | 8,400.00 | 8,400.00 | 8,255.83 | 144.17 | 144.17 |
| 2 | 2,150.00 | 2,100.00 | 1,638.90 | 461.10 | 511.10 |
| 5 | 500.00 | 500.00 | 473.87 | 26.13 | 26.13 |
| Total | 35,878.70 | 30,356.00 | 28,126.95 | 2,229.05 | 7,751.75 |
| Medical-Communicable Disease | | | | | |
| 0 | 78,408.80 | 53,488.00 | 51,853.33 | 1,634.67 | 26,555.47 |
| 1 | 7,050.00 | 6,350.00 | 5,903.64 | 446.36 | 1,146.36 |
| 2 | 4,450.00 | 4,250.00 | 2,664.43 | 1,585.57 | 1,785.57 |
| 5 | 1,700.00 | 1,700.00 | 1,596.60 | 103.40 | 103.40 |
| Total | 91,608.80 | 65,788.00 | 62,018.00 | 3,770.00 | 29,590.80 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|---|--|---|---|---|---|
| HEALTH ACTIVITIES (Continued) | | | | | | |
| Medical-Child Hygiene | | | | | | |
| | 0 | 42,189.50 | 30,892.00 | 30,791.05 | 100.95 | 11,398.45 |
| | 1 | 15,810.00 | 15,400.00 | 15,012.62 | 387.38 | 797.38 |
| | 2 | 325.00 | 275.00 | 115.81 | 159.19 | 209.19 |
| | 5 | 100.00 | 100.00 | 80.85 | 19.15 | 19.15 |
| Total | | 58,424.50 | 46,667.00 | 46,000.33 | 666.67 | 12,424.17 |
| Health Department | | | | | | |
| Sanitation-Food, Milk Inspection | | | | | | |
| | 0 | 71,610.20 | 51,439.00 | 49,959.76 | 1,479.24 | 21,650.44 |
| | 1 | 8,783.00 | 8,325.00 | 7,434.11 | 890.89 | 1,348.89 |
| | 2 | 1,975.00 | 1,775.00 | 1,307.46 | 467.54 | 667.54 |
| | 5 | 75.00 | 75.00 | 61.19 | 13.81 | 13.81 |
| Total | | 82,443.20 | 61,614.00 | 58,762.52 | 2,851.48 | 23,680.68 |
| Sanitation-Environment Control | | | | | | |
| | 0 | 79,421.40 | 55,390.00 | 52,272.62 | 3,117.38 | 27,148.78 |
| | 1 | 2,673.00 | 2,673.00 | 2,133.07 | 539.93 | 539.93 |
| | 2 | 1,900.00 | 1,850.00 | 1,781.47 | 68.53 | 118.53 |
| Total | | 83,994.40 | 59,913.00 | 56,187.16 | 3,725.84 | 27,807.24 |
| Public Bath Houses | | | | | | |
| | 0 | 48,421.88 | 35,702.47 | 35,422.33 | 280.14 | 12,999.55 |
| | 1 | 11,184.00 | 9,817.00 | 9,058.14 | 758.86 | 2,125.86 |
| | 2 | 9,430.00 | 9,193.00 | 9,160.45 | 32.55 | 269.55 |
| | 5 | 1,750.00 | 1,750.00 | 1,718.00 | 32.00 | 32.00 |
| Total | | 70,785.88 | 56,462.47 | 55,358.92 | 1,103.55 | 15,426.96 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Public Comfort Stations | 0 60,806.00 | 42,654.98 | 37,719.76 | 4,935.22 | 23,086.24 |
| | 1 6,579.00 | 5,712.75 | 5,288.15 | 424.60 | 1,290.85 |
| | 2 4,310.00 | 3,652.00 | 3,569.80 | 82.20 | 740.20 |
| Total | 71,695.00 | 52,019.73 | 46,577.71 | 5,442.02 | 25,117.29 |
| Charles V. Chapin Hospital | 0 998,834.00 | 734,230.00 | 728,927.58 | 5,302.42 | 269,906.42 |
| | 1 63,680.00 | 53,680.00 | 45,985.40 | 7,694.60 | 17,694.60 |
| | 2 230,500.00 | 185,500.00 | 176,349.53 | 9,150.47 | 54,150.47 |
| | 5 13,950.00 | 13,950.00 | 3,498.19 | 10,451.81 | 10,451.81 |
| Total | 1,306,964.00 | 987,360.00 | 954,760.70 | 32,599.30 | 352,203.30 |
| TOTAL - HEALTH ACTIVITIES | 1,827,011.68 | 1,374,687.20 | 1,321,940.04 | 52,747.16 | 505,071.64 |
| WELFARE ACTIVITIES | | | | | |
| Welfare Administration | 0 53,303.40 | 38,963.30 | 30,178.53 | 8,784.77 | 23,124.87 |
| | 1 930.00 | 880.00 | 465.74 | 414.26 | 464.26 |
| | 2 475.00 | 475.00 | 475.00 | - - | - - |
| Total | 54,708.40 | 40,318.30 | 31,119.27 | 9,199.03 | 23,589.13 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| WELFARE ACTIVITIES (Continued) | | | | | |
| G.P.A. Administration | 0 378,011.88 | 262,540.00 | 233,910.92 | 28,629.08 | 144,100.96 |
| | 1 27,735.00 | 24,535.00 | 17,603.90 | 6,931.10 | 10,131.10 |
| | 2 10,650.00 | 9,650.00 | 9,122.66 | 527.34 | 1,527.34 |
| | 3 50.00 | 50.00 | - -- | 50.00 | 50.00 |
| | 5 4,375.00 | 4,375.00 | 1,362.06 | 3,012.94 | 3,012.94 |
| Total | 420,821.88 | 301,150.00 | 261,999.54 | 39,150.46 | 158,822.34 |
| G.P.A. Home Relief | 1 478,650.00 | 329,550.00 | 251,802.27 | 77,747.73 | 226,847.73 |
| | 2 198,600.00 | 124,600.00 | 109,490.05 | 15,109.95 | 89,109.95 |
| | 3 1,716,000.00 | 1,214,000.00 | 1,068,307.60 | 145,692.40 | 647,692.40 |
| Total | 2,393,250.00 | 1,668,150.00 | 1,429,599.92 | 238,550.08 | 963,650.08 |
| TOTAL - WELFARE ACTIVITIES | 2,868,780.28 | 2,009,618.30 | 1,722,718.73 | 286,899.57 | 1,146,061.55 |
| RECREATION | | | | | |
| Parks Administration | 0 21,278.40 | 16,031.00 | 15,557.90 | 473.10 | 5,720.50 |
| | 1 1,670.00 | 1,595.00 | 1,426.15 | 168.85 | 243.85 |
| | 2 250.00 | 250.00 | 106.07 | 143.93 | 143.93 |
| Total | 23,198.40 | 17,876.00 | 17,090.12 | 785.88 | 6,108.28 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| RECREATION (Continued) | | | | | |
| General Parks | | | | | |
| 0 | 96,544.00 | 72,512.00 | 72,440.35 | 71.65 | 24,103.65 |
| 1 | 10,215.00 | 10,115.00 | 2,080.70 | 8,034.30 | 8,134.30 |
| 2 | 6,050.00 | 5,050.00 | 4,772.50 | 277.50 | 1,277.50 |
| 5 | 6,350.00 | 6,350.00 | 4,735.29 | 1,614.71 | 1,614.71 |
| Total | 119,159.00 | 94,027.00 | 84,028.84 | 9,998.16 | 35,130.16 |
| Roger Williams Park | | | | | |
| 0 | 213,084.63 | 149,676.00 | 145,968.43 | 3,707.57 | 67,116.20 |
| 1 | 24,508.00 | 21,508.00 | 9,437.20 | 12,070.80 | 15,070.80 |
| 2 | 34,675.00 | 31,475.00 | 31,348.80 | 126.20 | 3,326.20 |
| 5 | 7,340.00 | 7,340.00 | 6,346.02 | 993.98 | 993.98 |
| Total | 279,607.63 | 209,999.00 | 193,100.45 | 16,898.55 | 86,507.18 |
| Municipal Golf Course | | | | | |
| 0 | 56,824.85 | 34,916.00 | 33,849.88 | 1,066.12 | 22,974.97 |
| 1 | 3,505.00 | 3,505.00 | 3,322.86 | 182.14 | 182.14 |
| 2 | 7,050.00 | 5,850.00 | 5,708.82 | 141.18 | 1,341.18 |
| 5 | 4,400.00 | 4,400.00 | 4,387.00 | 13.00 | 13.00 |
| Total | 71,779.85 | 48,671.00 | 47,268.56 | 1,402.44 | 24,511.29 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| RECREATION (Continued) | | | | | |
| Roger Williams Museum | | | | | |
| 0 | 19,242.20 | 10,258.00 | 8,933.40 | 1,324.60 | 10,308.80 |
| 1 | 3,320.00 | 3,020.00 | 2,769.01 | 250.99 | 550.99 |
| 2 | 1,915.00 | 1,850.00 | 1,788.88 | 61.12 | 126.12 |
| 3 | 50.00 | 50.00 | 15.00 | 35.00 | 35.00 |
| 5 | 150.00 | 150.00 | 91.56 | 58.44 | 58.44 |
| Total | 24,677.20 | 15,328.00 | 13,597.85 | 1,730.15 | 11,079.35 |
| Department of Recreation | | | | | |
| 0 | 313,694.44 | 204,500.00 | 195,027.25 | 9,472.75 | 118,667.19 |
| 1 | 30,590.00 | 30,590.00 | 30,135.00 | 455.00 | 455.00 |
| 2 | 53,950.00 | 51,000.00 | 50,497.98 | 502.02 | 3,452.02 |
| 5 | 15,500.00 | 15,500.00 | 15,423.47 | 76.53 | 76.53 |
| 7 | 33,000.00 | 33,000.00 | 5,892.97 | 27,107.03 | 27,107.03 |
| Total | 446,734.44 | 334,590.00 | 296,976.67 | 37,613.33 | 149,757.77 |
| Junior Police Camp - Point Judith, Rhode Island | | | | - - - | - - - |
| 3 | 20,000.00 | 20,000.00 | 20,000.00 | - - - | - - - |
| TOTAL - RECREATION | 985,156.52 | 740,491.00 | 672,062.49 | 68,428.51 | 313,094.03 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 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 | 45,000.00 | 32,501.12 | 12,498.88 | 27,498.88 |
| Rhode Island Hospital - Ambulance Service | 22,000.00 | 16,500.00 | 16,500.00 | - -- | 5,500.00 |
| Provide Lying-In Hospital | 25,000.00 | 18,750.00 | 18,750.00 | - -- | 6,250.00 |
| St. Joseph's Hospital | 15,000.00 | 11,250.00 | 11,250.00 | - -- | 3,750.00 |
| Roger Williams General | 15,000.00 | 11,250.00 | 11,250.00 | - -- | 3,750.00 |
| Miriam Hospital | 12,500.00 | 9,375.00 | 9,375.00 | - -- | 3,125.00 |
| Provide District Nursing Association | 50,000.00 | 37,500.00 | 37,500.00 | - -- | 12,500.00 |
| St. Vincent DePaul Infant Asylum | 2,000.00 | 1,500.00 | 1,500.00 | - -- | 500.00 |
| Jewish Orphanage of Rhode Island | 1,000.00 | 750.00 | 750.00 | - -- | 250.00 |
| Soldiers' Burials | 1,250.00 | 937.50 | 380.00 | 557.50 | 870.00 |
| Provide Chamber of Commerce | 3,530.00 | - -- | - -- | - -- | 3,530.00 |
| Provide Public Library | 330,000.00 | 247,500.00 | 247,500.00 | - -- | 82,500.00 |
| Elmwood Public Library | 14,000.00 | 10,500.00 | 10,500.00 | - -- | 3,500.00 |
| Rhode Island Historical Society | 2,000.00 | 2,000.00 | 2,000.00 | - -- | - -- |
| TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 553,780.00 | 413,312.50 | 400,256.12 | 13,056.38 | 153,523.88 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| PENSIONS | | | | | |
| Contributions to Employees' Retirement System | | | | | |
| Federal Old Age Survival Insurance | 1,324,383.00 | 1,324,383.00 | 160,000.00 | 1,164,383.00 | 1,164,383.00 |
| Cost of Living Grants to Retired Employees | 242,000.00 | 181,500.00 | 117,879.37 | 63,620.63 | 124,120.63 |
| Payments of Police Pension | 35,000.00 | 26,250.00 | 17,942.53 | 8,307.47 | 17,057.47 |
| Payments of Fire Pension | 220,000.00 | 146,000.00 | 140,610.22 | 5,389.78 | 79,389.78 |
| Relief Fund for Firemen and Policemen | 180,000.00 | 130,000.00 | 126,791.45 | 3,208.55 | 53,208.55 |
| | 6,267.92 | 4,700.94 | 4,700.94 | - - | 1,566.98 |
| TOTAL - PENSIONS | 2,007,650.92 | 1,812,833.94 | 567,924.51 | 1,244,909.43 | 1,439,726.41 |
| DEBT SERVICE | | | | | |
| Retirement of Serial Bonds | 2,729,721.58 | 2,659,721.58 | 2,634,721.58 | 25,000.00 | 95,000.00 |
| Retirement of Floating Debt | 273,332.00 | 273,332.00 | 273,332.00 | - - | - - |
| Interest on Bonded Debt | 1,154,624.75 | 1,151,037.25 | 1,011,737.25 | 139,300.00 | 142,887.50 |
| Interest on Floating Debt | 75,845.22 | 75,845.22 | 47,047.73 | 28,797.49 | 28,797.49 |
| TOTAL - DEBT SERVICE | 4,233,523.55 | 4,159,936.05 | 3,966,838.56 | 193,097.49 | 266,684.99 |
| MISCELLANEOUS ACTIVITIES | | | | | |
| Board of Review-Zoning Board of Review | 0 | 16,062.00 | 15,367.68 | 694.32 | 6,509.72 |
| | 1 | 785.00 | 610.00 | 75.51 | 250.51 |
| | 2 | 200.00 | 160.00 | 13.42 | 53.42 |
| | 5 | 215.00 | 215.00 | 2.18 | 2.18 |
| Total | 23,077.40 | 17,047.00 | 16,261.57 | 785.43 | 6,815.83 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Board of Review-Building Ordinance | 0 7,439.60 | 5,594.90 | 5,579.58 | 15.32 | 1,860.02 |
| | 1 241.00 | 180.25 | 139.76 | 40.49 | 101.24 |
| | 2 100.00 | 80.00 | 74.32 | 5.68 | 25.68 |
| Total | 7,780.60 | 5,855.15 | 5,793.66 | 61.49 | 1,986.94 |
| City Plan Commission | 0 105,975.20 | 75,734.00 | 70,965.88 | 4,768.12 | 35,009.32 |
| | 1 6,575.00 | 6,575.00 | 4,981.26 | 1,593.74 | 1,593.74 |
| | 2 1,050.00 | 842.00 | 755.45 | 86.55 | 294.55 |
| | 5 945.00 | 945.00 | 795.21 | 149.79 | 149.79 |
| Total | 114,545.20 | 84,096.00 | 77,497.80 | 6,598.20 | 37,047.40 |
| Providence Redevelopment Agency | 0 33,000.00 | 21,625.00 | 19,147.94 | 2,477.06 | 13,852.06 |
| | 1 13,800.00 | 9,533.00 | 2,710.91 | 6,822.09 | 11,089.09 |
| | 2 500.00 | 400.00 | 331.01 | 68.99 | 168.99 |
| | 5 450.00 | 450.00 | 397.36 | 52.64 | 52.64 |
| Total | 47,750.00 | 32,008.00 | 22,587.22 | 9,420.78 | 25,162.78 |
| Bureau of Licenses | 0 34,087.30 | 25,136.10 | 24,907.50 | 228.60 | 9,179.80 |
| | 1 2,002.00 | 1,852.00 | 1,056.73 | 795.27 | 945.27 |
| | 2 1,275.00 | 1,250.00 | 1,117.86 | 132.14 | 157.14 |
| Total | 37,364.30 | 28,238.10 | 27,082.09 | 1,156.01 | 10,282.21 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Minimum Housing Standards Div. | 0 | 67,701.00 | 48,027.00 | 1,064.05 | 20,738.05 |
| | 1 | 9,470.00 | 9,140.00 | 366.87 | 696.87 |
| | 2 | 1,021.00 | 1,021.00 | 6.70 | 6.70 |
| | 5 | 1,419.00 | 1,419.00 | .16 | .16 |
| Total | | 79,611.00 | 59,607.00 | 1,437.78 | 21,441.78 |
| Contingencies | | | | | |
| | 0 | 8,000.00 | 6,000.00 | 6,000.00 | 8,000.00 |
| | 1 | 25,200.00 | 18,950.00 | 6,094.59 | 12,344.59 |
| | 2 | 10,000.00 | 7,500.00 | 7,500.00 | 10,000.00 |
| | 3 | 44,800.00 | 33,550.00 | 15,899.22 | 27,149.22 |
| | 5 | 2,000.00 | 1,500.00 | 1,500.00 | 2,000.00 |
| Total | | 90,000.00 | 67,500.00 | 36,993.81 | 59,493.81 |
| Automobile Accident Insurance Fund | | | | | |
| Grants to unmarried Police & Fire Wid. | 3 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Blue Cross-Physicians Service | 3 | 95,000.00 | 71,250.00 | 7,823.73 | 31,573.73 |
| Real Property Revaluation Survey | 3 | 201,680.00 | 142,010.00 | 10,831.85 | 70,501.85 |
| Dutch Elm Disease Control | 1 | 18,000.00 | 18,000.00 | - | - |
| Armed Forces Book Pool | 1 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| North Burial Ground | 3 | 500.00 | 500.00 | - | - |
| Dr.C.V.Chapin Memorial Award Committee | 3 | 24,000.00 | 17,000.00 | 11,000.00 | 18,000.00 |
| Providence Beautification Plan | 3 | 500.00 | 500.00 | 83.22 | 83.22 |
| Mayor's Traffic Safety Committee | 3 | 2,000.00 | 2,000.00 | - | - |
| School Building Appropriation | 1 | 2,800.00 | 2,800.00 | 1,945.50 | 1,945.50 |
| Fire Insurance Fund | 3 | 63,375.00 | 63,375.00 | - | - |
| | 3 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Providence Civilian Defense Council | 22,685.00 | 16,730.00 | 14,908.90 | 1,821.10 | 7,776.10 |
| | 5,250.00 | 4,875.00 | 4,124.94 | 750.06 | 1,125.06 |
| | 1,975.00 | 1,775.00 | 1,269.29 | 505.71 | 705.71 |
| | 50.00 | 50.00 | 2.50 | 47.50 | 47.50 |
| Total | 29,960.00 | 23,430.00 | 20,305.63 | 3,124.37 | 9,654.37 |
| TOTAL - MISCELLANEOUS ACTIVITIES | 859,943.50 | 657,216.25 | 543,954.08 | 113,262.17 | 315,989.42 |
| 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 | 71.40 | 2,428.60 | 2,428.60 |
| 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 | - | - |
| 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 | 755.00 | 470.00 | 285.00 | 530.00 |
| V. J. Day | 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 | 25,705.00 | 22,879.47 | 2,825.53 | 4,670.53 |
| TOTAL - EXCLUSIVE OF WATER | 35,321,164.16 | 30,116,684.44 | 26,122,733.05 | 3,993,951.39 | 9,198,431.11 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| <u>Function, Department, Division or Activity</u> | | <u>Appropriations Available for 1960-1961</u> | <u>Allotments 9 months ended June 30, 1961</u> | <u>Expenditures 9 months ended June 30, 1961</u> | <u>Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3)</u> |
|---|---|---|--|--|--|--|
| WATER FUND | | | | | | |
| Administration | | | | | | |
| | 0 | 193,592.20 | 120,046.10 | 95,169.08 | 24,877.02 | 98,423.12 |
| | 1 | 20,560.00 | 16,445.00 | 7,584.99 | 8,860.01 | 12,975.01 |
| | 2 | 4,932.00 | 3,924.00 | 3,694.52 | 229.48 | 1,237.48 |
| | 3 | 2,050.00 | 1,675.00 | 1,544.40 | 130.60 | 505.60 |
| | 5 | 4,200.00 | 4,200.00 | 2,622.41 | 1,577.59 | 1,577.59 |
| Total | | 225,334.20 | 146,290.10 | 110,615.40 | 35,674.70 | 114,718.80 |
| Source of Supply | | | | | | |
| | 0 | 195,225.40 | 143,295.70 | 112,537.37 | 30,758.33 | 82,688.03 |
| | 1 | 29,930.00 | 22,845.00 | 7,297.79 | 15,547.21 | 22,632.21 |
| | 2 | 111,700.00 | 85,400.00 | 69,377.10 | 16,022.90 | 42,322.90 |
| | 3 | 2,170.00 | 1,783.00 | 1,548.30 | 234.70 | 621.70 |
| | 5 | 33,850.00 | 33,850.00 | 27,147.91 | 6,702.09 | 6,702.09 |
| Total | | 372,875.40 | 287,173.70 | 217,908.47 | 69,265.23 | 154,966.93 |
| Transmission and Distribution | | | | | | |
| | 0 | 369,782.00 | 263,041.00 | 239,946.70 | 23,094.30 | 129,835.30 |
| | 1 | 54,533.00 | 48,275.00 | 43,768.65 | 4,506.35 | 10,764.35 |
| | 2 | 138,775.00 | 130,850.00 | 114,254.07 | 16,595.93 | 24,520.93 |
| | 3 | 4,650.00 | 3,900.00 | 3,453.35 | 446.65 | 1,196.65 |
| | 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 | 670,466.00 | 611,103.68 | 59,362.32 | 181,036.32 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1960-1961 | Allotments 9 months ended June 30, 1961 | Expenditures 9 months ended June 30, 1961 | Unencumbered Balance of Allotments at June 30, 1961 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at June 30, 1961 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| WATER FUND (Continued) | | | | | |
| Meter Division | | | | | |
| 0 | 185,584.60 | 135,042.30 | 130,140.24 | 4,902.06 | 55,444.36 |
| 1 | 35,550.00 | 27,613.00 | 7,429.27 | 20,183.73 | 28,120.73 |
| 2 | 17,325.00 | 13,244.00 | 9,306.67 | 3,937.33 | 8,018.33 |
| 3 | 2,950.00 | 2,450.00 | 2,095.60 | 354.40 | 854.40 |
| 5 | 1,200.00 | 1,200.00 | 543.25 | 656.75 | 656.75 |
| Total | 242,609.60 | 179,549.30 | 149,515.03 | 30,034.27 | 93,094.57 |
| Taxes | 335,700.00 | 335,700.00 | 253,439.93 | 82,260.07 | 82,260.07 |
| Contributions to Employees' Retirement System | 67,642.00 | 67,642.00 | 67,642.00 | - - - | - - - |
| Water - Federal Old Age | 20,000.00 | 15,000.00 | 10,970.89 | 4,029.11 | 9,029.11 |
| Interest on Funded Debt | 570,000.00 | 570,000.00 | 485,000.00 | 85,000.00 | 85,000.00 |
| Payment to Sinking Fund | 244,498.80 | - - - | - - - | - - - | 244,498.80 |
| TOTAL - WATER FUND | 2,870,800.00 | 2,271,821.10 | 1,906,195.40 | 365,625.70 | 964,604.60 |
| TOTAL - INCLUDING WATER | 38,191,964.16 | 32,388,505.54 | 28,028,928.45 | 4,359,577.09 | 10,163,035.71 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1961

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to June 30, 1960 | Total Estimated for Year | Total Oct. 1, 1960 to June 30, 1961 Estimated Receipts | Actual Receipts | Uncollected Bal. of Total Est. for Year |
|--|--------------------------------|--|--------------------|---|
| Business & Non-Business Licenses: | | | | |
| 5,990.40 | 6,000.00 | - - - | 4,801.05 | 1,198.95 |
| Grants-In-Aid: | | | | |
| 1,267,665.92 | 2,634,000.00 | 2,634,000.00 | 2,608,105.60 | 25,894.40 |
| 392,816.15 | 358,755.00 | 335,077.17 | 348,568.12 | 10,186.88 |
| 1,666,472.47 | 2,998,755.00 | 2,969,077.17 | 2,961,474.77 | 37,280.23 |
| TOTAL | | | | |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR NINE MONTHS ENDED JUNE 30, 1961

| <u>Function, Department, Division or Activity</u> | <u>Adjusted Appropriations Available for 1960-1961</u> | <u>Adjusted Allotments 9 months ended June 30, 1961</u> | <u>Expenditures 9 months ended June 30, 1961</u> | <u>Unencumbered Balance of Allotments at June 30, 1961</u> (Col 2 - Col 3) | <u>Unencumbered Balance of Appropriations at June 30, 1961</u> (Col 1 - Col 3) |
|---|--|---|--|---|---|
| Public Schools | 11,855,657.77 | 11,855,657.77 | 9,856,549.35 | 1,999,108.42 | 1,999,108.42 |