

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 27, 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 three months ended December 31, 1960.

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

MAR 2 - 1961

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Devenet Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1960

	Total Authority	Total Charges to December 31, 1960	Unencumbered Balance of Appropriations Available at December 31, 1960
Alterations Neutaconkanut Pumping Station Account	65,000.00	50,509.00	14,491.00
Capital Debt Fund	683.12	- -	683.12
City Council Chamber Acct.	18,000.00	- -	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,200.00	- -
Classical High School Fire Damage Fund II	150,163.33	80,163.33	70,000.00
Danforth St. School Loan	1,000,000.00	900,707.35	99,292.65
Debt Service-Willard Center II	43,778.42	- -	43,778.42
Downtown Area Project	118,220.48	117,858.14	362.34
Dutch Elm Disease Control	59,269.84	38,267.00	21,002.84
Erco Real Estate Purchase	97,500.00	97,500.00	- -
Extension to Municipal Docks	2,000,030.00	1,537,290.94	362,789.06
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- -
Highway Loan 1956	610,104.17	604,840.89	5,263.28
Highway Loan 1958	600,000.00	320,856.01	279,143.99
Highway Office Bldg. & Garage Loan	1,000,000.00	851,227.39	148,772.61
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	14,317.67	4,585,682.33
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07
Joslin St. School Loan	1,266,759.37	1,264,203.16	2,556.21
Mashapaug Pond	91,840.00	90,438.31	1,401.69
Misc. Water Extension Acct.	125,000.00	106,559.33	18,440.67
Modernizing School Loan	505,756.79	505,600.01	156.78
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,249.32	1,005,939.03	8,310.29
Modernizing School Loan IV	1,000,000.00	226,321.83	773,678.17
Municipal Garage Loan	492,303.68	491,396.67	907.01
Off-Street Parking Facilities	1,708,157.29	411,572.93	1,296,584.36

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1960

	Total Authority	Total Charges to December 31, 1960	Unencumbered Balance of Appropriations Available at December 31, 1960
Recreation Loan II	1,113,994.58	1,083,029.57	30,965.01
Recreation Loan III	750,775.50	672,017.30	78,758.20
Reconstruction Oaklawn Ave. Acct.	15,000.00	14,447.73	552.27
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	1,500,251.57	1,106,085.50	394,166.17
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,049,521.41	1,040,874.21	8,647.20
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	416,315.55	14,164.45
Sewer Loan 1956	500,000.00	348,417.96	151,582.04
Slum Clearance & Redevelopment II	2,518,966.67	1,907,738.63	611,228.04
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	7,003.13
Water Distribution Reservoir	2,199,909.28	1,835,979.03	363,930.25
Water Purification Works Improvements I	1,100,075.00	1,073,438.27	26,636.73
Water Purification Works Improvements II	300,000.00	289,589.78	10,410.22
Water Purification Works Improvements III	550,000.00	550,000.00	- --
West River Highway	400,000.00	309,296.70	90,703.30
West River-Lead Track & Appurtenances	90,000.00	54,110.00	35,890.00
TOTAL	37,854,617.37	28,146,260.81	9,708,356.56

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THIRD MONTH ENDED DECEMBER 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to December 31, 1959	Total Estimated for Year	Total Oct. 1, 1960 to Dec. 31, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
11,298,942.09	26,152,986.00	11,428,854.89	11,201,859.70	14,951,126.30
227,780.03	730,000.00	197,530.00	209,361.44	520,638.56
823.07	4,000.00	372.00	144.95	3,855.05
- - -	2,040,000.00	- - -	- - -	2,040,000.00
373,953.04	612,900.00	365,957.50	366,490.55	245,409.45
6,506.82	45,000.00	25,875.00	8,334.54	36,665.46
36,414.00	162,000.00	37,098.00	37,152.80	124,847.20
601,382.33	2,595,225.00	512,430.00	429,586.77	2,165,638.23
- - -	12,775.00	- - -	- - -	12,775.00
72,675.88	311,000.00	43,273.00	45,627.86	265,372.14
333,397.13	1,472,100.00	282,506.30	348,515.72	1,123,584.28
755,919.47	2,870,800.00	749,278.80	853,533.64	2,017,266.36
13,712,793.86	37,008,786.00	13,643,175.49	13,500,607.97	23,508,178.03
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
78,360.00	911,500.00	11,500.00	11,500.00	900,000.00
for the year 1960-1961				
13,791,153.86	37,920,286.00	13,654,675.49	13,512,107.97	24,408,178.03
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THIRD MONTH ENDED DECEMBER 31, 1960

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION					
PUBLIC SAFETY	733,598.98	280,202.00	256,104.63	24,097.37	477,494.35
PUBLIC WORKS ACTIVITIES	811,455.55	265,107.00	224,589.65	40,517.35	586,865.90
HEALTH ACTIVITIES	6,680,347.23	1,953,279.00	1,876,336.31	76,942.69	4,804,010.92
WELFARE ACTIVITIES	4,704,725.95	1,706,756.75	1,486,024.36	220,732.39	3,218,701.59
RECREATION	1,827,011.68	523,262.50	480,081.28	43,181.22	1,346,930.40
*EDUCATION	2,868,780.28	683,182.00	533,199.70	149,982.30	2,335,580.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	985,156.52	349,569.00	249,934.69	99,634.31	735,221.83
PENSIONS	8,781,930.00	4,300,000.00	2,225,000.00	2,075,000.00	6,556,930.00
DEBT SERVICE	550,250.00	139,437.50	133,838.37	5,599.13	416,411.63
MISCELLANEOUS ACTIVITIES	2,007,650.92	1,495,199.98	259,434.67	1,235,765.31	1,748,216.25
PUBLIC CELEBRATIONS	4,233,523.55	1,627,952.59	1,337,784.36	290,168.23	2,895,739.19
	809,598.50	295,676.00	163,708.95	131,957.05	645,889.55
	17,550.00	10,405.00	7,003.19	3,401.81	10,546.81
TOTAL - EXCLUSIVE OF WATER	35,011,579.16	13,630,029.32	9,233,040.16	4,396,989.16	25,778,539.00
WATER DEPARTMENT					
	2,870,300.00	1,700,257.55	732,465.39	967,792.16	2,138,334.61
TOTAL INCLUDING WATER	37,882,379.16	15,330,286.87	9,965,505.55	5,364,781.32	27,916,873.61

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THIRD MONTH ENDED DECEMBER 31, 1960

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	9,874.98		29,625.02
	1 11,705.00	4,000.00	1,009.68	.02	10,695.32
	2 200.00	100.00	25.33	74.67	174.67
	3 10,000.00	10,000.00	- --	10,000.00	10,000.00
	5 60.00	60.00	- --	60.00	60.00
Total	61,465.00	24,035.00	10,909.99	13,125.01	50,555.01
City Clerk	0 41,990.00	9,695.00	9,666.00	30.00	32,324.00
	1 1,115.00	415.00	86.00	329.00	1,029.00
	2 650.00	300.00	63.70	236.30	586.30
	5 420.00	420.00	- --	420.00	420.00
Total	44,175.00	10,831.00	9,815.70	1,015.30	34,359.30
Board of Canvassers and Registration	0 94,037.00	50,300.00	50,043.72	256.28	43,993.28
	1 15,915.00	11,500.00	10,813.79	686.21	5,101.21
	2 1,900.00	500.00	141.78	358.22	1,758.22
Total	111,852.00	62,300.00	60,999.29	1,300.71	50,852.71
Probate Court	0 40,177.85	9,276.00	9,158.92	117.08	31,018.93
	1 1,880.00	470.00	249.10	220.90	1,630.90
	2 2,500.00	625.00	62.95	562.05	2,437.05
	5 650.00	325.00	130.25	194.75	519.75
Total	45,207.85	10,696.00	9,601.22	1,094.78	35,606.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 44,652.40	10,505.00	10,304.40	200.60	34,343.00
	1 2,800.00	925.00	713.45	211.55	2,086.55
	2 1,300.00	700.00	65.66	634.34	1,234.34
Total	48,752.40	12,130.00	11,083.51	1,046.49	37,668.89
Mayor's Office	0 57,781.20	13,344.00	13,322.04	21.96	44,459.16
	1 10,705.00	2,900.00	2,306.08	593.92	8,398.92
	2 1,125.00	825.00	753.85	71.15	371.15
	3 1,350.00	850.00	288.20	561.80	1,061.80
	5 225.00	225.00	160.62	64.38	64.38
Total	71,186.20	18,144.00	16,830.79	1,313.21	54,355.41
Law Department	0 50,716.40	11,712.00	11,703.72	8.28	39,012.68
	1 2,170.00	1,000.00	737.50	262.50	1,432.50
	2 475.00	125.00	62.10	62.90	412.90
	5 2,000.00	750.00	592.50	157.50	1,407.50
Total	55,361.40	13,587.00	13,095.82	491.18	42,265.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
LEGISLATURE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	62,826.40	14,852.00	13,709.40	1,142.60	49,117.00
	1	2,755.00	900.00	409.89	490.11	2,345.11
	2	8,500.00	2,500.00	2,401.10	98.90	6,098.90
	5	3,425.00	3,425.00	2,675.00	750.00	750.00
Total		77,506.40	21,677.00	19,195.39	2,481.61	58,311.01
City Sergeant	0	122,732.73	30,737.00	28,661.17	2,075.83	94,071.56
	1	84,345.00	67,800.00	67,656.08	143.92	16,688.92
	2	11,015.00	8,265.00	8,255.67	9.33	2,759.33
	Total	218,092.73	106,802.00	104,572.92	2,229.08	113,519.81
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		733,598.98	280,202.00	256,104.63	24,097.37	477,494.35
FINANCE ADMINISTRATION						
Finance Director	0	46,746.20	10,788.00	10,059.32	728.68	36,686.88
	1	1,400.00	600.00	227.89	372.11	1,172.11
	2	1,100.00	500.00	147.19	352.81	952.81
	Total	49,246.20	11,888.00	10,434.40	1,453.60	38,811.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Comptroller:					
Accounting Division					
0	81,253.00	23,376.00	22,364.74	1,011.26	58,888.26
1	6,400.00	4,000.00	585.15	3,414.85	5,814.85
2	7,800.00	3,800.00	1,246.71	2,553.29	6,553.29
5	2,125.00	2,125.00	2,016.10	108.90	108.90
Total	97,578.00	33,301.00	26,212.70	7,088.30	71,365.30
Employees' Retirement System					
0	18,430.10	4,260.00	3,646.06	513.94	14,784.04
1	15,425.00	6,000.00	3,173.13	2,826.87	12,251.87
2	1,000.00	900.00	713.17	186.83	286.83
Total	34,855.10	11,160.00	7,532.36	3,527.64	27,322.74
Tabulating Division					
0	31,192.20	9,200.00	8,857.59	342.41	22,334.61
1	58,708.00	58,708.00	57,848.00	860.00	860.00
2	2,500.00	2,000.00	745.64	1,254.36	1,754.36
Total	92,400.20	69,908.00	67,451.23	2,456.77	24,943.97
City Collector:					
Collector's Division					
0	120,655.80	28,275.00	24,597.28	3,677.72	96,058.52
1	58,444.00	16,000.00	6,147.85	9,852.15	52,296.15
2	3,920.00	1,245.00	164.15	1,080.85	3,755.85
3	310.00	310.00	309.23	.77	.77
Total	183,329.80	45,830.00	31,218.51	14,611.49	152,111.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	22,653.80			
	1	2,875.00	4,942.80	317.20	17,711.00
	2	500.00	690.92	9.08	2,184.08
			- --	500.00	500.00
Total		26,028.80	5,633.72	826.28	20,395.08
Assessor's Division	0	118,580.60	23,203.65	4,168.35	95,376.95
	1	6,065.00	2,848.07	2,151.93	3,216.93
	2	1,800.00	378.72	621.28	1,421.28
	5	420.00	394.60	25.40	25.40
Total		126,865.60	26,825.04	6,966.96	100,040.56
Purchasing Agent:					
Purchasing Division	0	73,430.30	16,928.18	28.82	56,502.12
	1	2,952.00	1,951.94	65.06	1,000.06
	2	1,035.00	289.41	110.59	745.59
	5	850.00	- --	850.00	850.00
Total		78,267.30	19,169.53	1,054.47	59,097.77
Municipal Garage	0	67,275.70	14,767.97	304.03	52,507.73
	1	1,176.00	875.89	209.11	300.11
	2	5,175.00	3,937.23	362.77	1,237.77
	5	700.00	419.20	280.80	280.80
Total		74,326.70	20,000.29	1,156.71	54,326.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	33,321.60	7,892.00	7,868.65	23.35	25,452.95
	1	2,800.00	700.00	530.53	169.47	2,269.47
	2	650.00	300.00	107.69	192.31	542.31
	3	5,231.25	- --	- --	- --	5,231.25
Total		42,002.85	8,892.00	8,506.87	385.13	33,495.98
Board of Tax Assessment Review						
	0	6,380.00	2,345.00	1,605.00	740.00	4,775.00
	1	125.00	125.00	- --	125.00	125.00
	2	50.00	25.00	- --	25.00	50.00
Total		6,555.00	2,495.00	1,605.00	890.00	4,950.00
TOTAL - FINANCE ADMINISTRATION		811,455.55	265,107.00	224,589.65	40,517.35	586,865.90
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	66,976.80	15,500.00	14,453.57	1,046.43	52,523.23
	1	150.00	75.00	4.00	71.00	146.00
	2	125.00	75.00	- --	75.00	125.00
Total		67,251.80	15,650.00	14,457.57	1,192.43	52,794.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department		0	2,950,368.48	706,000.00	705,137.84	2,245,230.64
		1	104,525.00	89,000.00	86,788.58	17,736.42
		2	115,875.00	98,000.00	97,948.50	17,926.50
		3	600.00	600.00	13.00	587.00
		5	66,100.00	66,100.00	64,973.23	1,126.77
Total			3,237,468.48	959,700.00	954,861.15	2,282,607.33
Fire Department						
		0	2,615,918.72	634,000.00	632,983.87	1,982,934.85
		1	65,750.00	48,000.00	47,998.87	17,751.13
		2	101,450.00	78,000.00	69,586.37	31,863.63
		3	600.00	300.00	193.54	406.46
		5	50,340.00	50,340.00	11,293.96	39,046.04
Total			2,834,058.72	810,640.00	762,056.61	2,072,002.11
Superintendent of Weights & Measures						
		0	17,734.60	4,104.00	3,585.30	14,149.30
		1	956.00	600.00	415.00	541.00
		2	170.00	100.00	5.45	164.55
Total			18,860.60	4,804.00	4,005.75	14,854.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration		0	54,233.80	12,491.40	24.60	41,742.40
		1	1,942.00	701.25	398.75	1,240.75
		2	545.00	311.50	13.50	233.50
		5	240.00	145.09	54.91	94.91
Total			56,960.80	13,649.24	491.76	43,311.56
Structures & Zoning Division		0	71,580.60	14,655.15	1,388.85	56,925.45
		1	6,025.00	3,879.52	1,420.48	2,145.48
		2	500.00	238.61	11.39	261.39
		5	200.00	150.96	49.04	49.04
Total			78,305.60	18,924.24	2,869.76	59,381.36
Plumbing, Drainage & Gas Piping Div.		0	41,477.80	9,571.80	4.20	31,906.00
		1	3,366.00	2,340.00	410.00	1,026.00
		2	650.00	461.23	63.77	188.77
		5	1,640.00	134.48	1,505.52	1,505.52
Total			47,133.80	12,507.51	1,983.49	34,626.29
Electrical Installations Division		0	44,075.20	9,087.60	1,088.40	34,987.60
		1	3,073.00	1,626.15	713.85	1,446.85
		2	935.00	725.51	74.49	209.49
		5	50.00	5.00	45.00	45.00
Total			48,133.20	11,444.26	1,921.74	36,688.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,034.40	11,088.00	10,001.40	1,086.60	38,033.00
	1	4,357.00	3,475.00	3,226.00	249.00	1,131.00
	2	510.00	300.00	238.80	61.20	271.20
	5	130.00	130.00	- --	130.00	130.00
	Total	53,031.40	14,993.00	13,466.20	1,526.80	39,565.20
Traffic Engineering						
	0	159,732.83	37,000.00	33,806.24	3,193.76	125,926.59
	1	32,935.00	27,750.00	26,192.51	1,557.49	6,742.49
	2	39,525.00	12,000.00	10,475.03	1,524.97	29,049.97
	5	6,950.00	6,950.00	490.00	6,460.00	6,460.00
	Total	239,142.83	83,700.00	70,963.78	12,736.22	168,179.05
TOTAL - PUBLIC SAFETY		6,680,347.23	1,953,279.00	1,876,336.31	76,942.69	4,804,010.92
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	6,660.00	6,336.12	323.88	22,382.08
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	40.00	20.25	19.75	79.75
	Total	30,473.20	8,325.00	7,976.37	348.63	22,496.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,285.60	8,375.00	6,893.15	1,481.85	28,392.45
1	460.00	160.00	127.44	32.56	332.56
2	450.00	150.00	25.21	124.79	424.79
5	405.00	405.00	248.75	156.25	156.25
Total	36,600.60	9,090.00	7,294.55	1,795.45	29,306.05
Engineering Office					
0	153,400.60	35,220.00	31,162.80	4,057.20	122,237.80
1	6,300.00	3,580.00	2,727.80	852.20	3,572.20
2	700.00	220.00	3.33	216.67	696.67
5	880.00	880.00	855.00	25.00	25.00
Total	161,280.60	39,900.00	34,748.93	5,151.07	126,531.67
Sanitation Division-Administration					
0	11,718.20	2,712.00	2,704.20	7.80	9,014.00
1	880.00	865.00	853.82	11.18	26.18
2	25.00	10.00	2.35	7.65	22.65
Total	12,623.20	3,587.00	3,560.37	26.63	9,062.83
Street Cleaning					
0	356,920.20	86,000.00	77,299.11	8,700.89	279,621.09
1	78,480.00	78,480.00	78,430.00	50.00	50.00
2	1,425.00	625.00	- - -	625.00	1,425.00
5	1,600.00	1,600.00	- - -	1,600.00	1,600.00
Total	438,425.20	166,705.00	155,729.11	10,975.89	282,696.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	57,864.28	17,085.00	16,120.98	964.02	51,743.30
	1	775.00	625.00	485.00	140.00	290.00
	2	3,500.00	2,500.00	2,431.55	68.45	1,068.45
	Total	72,139.28	20,210.00	19,037.53	1,172.47	53,101.75
Sewage Disposal						
	0	239,974.84	60,351.00	55,177.68	5,173.32	184,797.16
	1	70,035.00	68,985.00	68,976.80	8.20	1,058.20
	2	139,525.00	50,725.00	49,690.19	1,034.81	89,834.81
	5	900.00	900.00	12.00	388.00	888.00
	Total	450,434.84	180,961.00	173,856.67	7,104.33	276,578.17
Garbage Collection and Disposal						
	0	608,839.75	154,189.00	144,925.81	9,263.19	463,913.94
	1	127,735.00	125,995.00	118,611.85	7,383.15	9,123.15
	2	13,325.00	7,025.00	3,022.51	4,002.49	10,302.49
	Total	749,899.75	287,209.00	266,560.17	20,648.83	483,339.58
Refuse Collection and Disposal						
	0	105,756.54	26,675.00	24,906.92	1,768.08	80,849.62
	1	38,797.25	38,797.25	38,774.25	23.00	23.00
	2	20.00	20.00	- -	20.00	20.00
	Total	144,573.79	65,492.25	63,681.17	1,811.08	80,892.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	1,896.00	1,885.20	10.80	6,284.00
	1	840.00	825.00	815.00	10.00	25.00
	2	25.00	10.00	- --	10.00	25.00
Total		9,034.20	2,731.00	2,700.20	30.80	6,334.00
Highway Section						
	0	745,464.44	172,032.00	167,039.23	4,992.77	578,425.21
	1	162,948.00	162,498.00	162,298.00	200.00	550.00
	2	111,325.00	35,331.00	501.36	34,829.64	110,823.64
	5	420.00	420.00	- --	420.00	420.00
Total		1,020,157.44	370,281.00	329,838.59	40,442.41	690,318.85
Bridge Maintenance						
	0	48,172.80	11,117.00	9,805.25	1,311.75	38,367.55
	1	3,200.00	3,150.00	3,133.00	17.00	67.00
	2	5,895.00	1,850.00	87.19	1,762.81	5,807.81
Total		57,267.80	16,117.00	13,025.44	3,091.56	44,242.36
Sidewalks and Curbing						
	0	18,176.60	4,545.00	4,077.00	468.00	14,099.60
	1	3,290.00	3,120.00	2,930.45	189.55	359.55
	2	1,150.00	825.00	6.32	818.68	1,143.68
Total		22,616.60	8,490.00	7,013.77	1,476.23	15,602.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	76,154.10	17,580.00	16,961.12	618.88	59,192.98
	1	18,550.00	18,400.00	18,285.55	114.45	264.45
	2	3,860.00	1,760.00	1,226.71	533.29	2,633.29
	5	700.00	700.00	- --	700.00	700.00
	Total	99,264.10	38,440.00	36,473.38	1,966.62	62,790.72
Snow Removal						
	0	122,850.00	61,425.00	60,789.49	635.51	62,060.51
	1	61,500.00	55,500.00	33,621.15	21,878.85	27,878.85
	2	55,200.00	30,000.00	- --	30,000.00	55,200.00
	Total	239,550.00	146,925.00	94,410.64	52,514.36	145,139.36
Sewer Construction & Maintenance						
	0	340,298.76	78,540.00	67,669.02	10,870.98	272,629.74
	1	60,980.00	60,870.00	60,800.80	69.20	179.20
	2	13,610.00	5,652.50	3,136.11	2,516.39	10,473.89
	Total	414,888.76	145,062.50	131,605.93	13,456.57	283,282.83
Public Buildings						
	0	90,896.00	23,600.00	18,327.47	5,272.53	72,568.53
	1	4,321.00	4,091.00	3,995.05	95.95	325.95
	2	650.00	350.00	113.65	236.35	536.35
	3	10.00	10.00	- --	10.00	10.00
	Total	95,877.00	28,051.00	22,436.17	5,614.83	73,440.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,695.60	1,090.00	1,083.60	6.40	3,612.00
	1 498,000.00	124,500.00	80,897.40	43,602.60	417,102.60
	2 25.00	10.00	- -	10.00	25.00
Total	502,720.60	125,600.00	81,981.00	43,619.00	420,739.60
Municipal Dock	0 37,434.80	8,640.00	7,232.92	1,407.08	30,201.88
	1 7,440.00	5,349.00	4,145.62	1,203.38	3,294.38
	2 1,670.00	1,468.00	1,419.70	48.30	250.30
Total	46,544.80	15,457.00	12,798.24	2,658.76	33,746.56
Draw Bridge Operation	0 44,906.21	10,864.00	10,549.37	314.63	34,356.84
	1 855.00	855.00	820.00	35.00	35.00
	2 445.00	395.00	323.10	71.90	121.90
Total	46,206.21	12,114.00	11,692.47	421.53	34,513.74
Harbor Master	0 4,261.38	1,067.00	764.40	302.60	3,496.98
	1 150.00	135.00	125.00	10.00	25.00
	2 40.00	10.00	- -	10.00	40.00
Total	4,451.38	1,212.00	889.40	322.60	3,561.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	40,148.60	9,550.00	5,145.11	4,404.89	35,003.49
1	4,798.00	3,777.00	3,281.57	495.43	1,516.43
2	475.00	195.00	126.14	58.86	348.86
3	4,000.00	1,000.00	- --	1,000.00	4,000.00
5	275.00	275.00	161.44	113.56	113.56
Total	49,696.60	14,797.00	8,714.26	6,082.74	40,982.34
TOTAL - PUBLIC WORKS ACTIVITIES	4,704,725.95	1,706,756.75	1,486,024.36	220,732.39	3,218,701.59
HEALTH ACTIVITIES					
Health Department Administration					
0	26,860.20	5,000.00	4,121.52	878.48	22,738.68
1	782.00	400.00	371.53	28.47	410.47
2	275.00	200.00	125.32	74.68	149.68
Total	27,917.20	5,600.00	4,618.37	981.63	23,298.83
Vital Statistics					
0	24,828.70	5,748.00	4,777.60	970.40	20,051.10
1	8,400.00	4,000.00	2,658.61	1,341.39	5,741.39
2	1,050.00	500.00	353.58	146.42	696.42
5	100.00	100.00	- --	100.00	100.00
Total	34,378.70	10,348.00	7,789.79	2,558.21	26,588.91
Medical - Communicable Disease					
0	79,208.80	18,288.00	15,163.82	3,124.18	64,044.98
1	7,050.00	3,000.00	1,424.30	1,575.70	5,625.70
2	4,450.00	2,000.00	341.07	1,658.93	4,108.93
5	200.00	200.00	- --	200.00	200.00
Total	90,908.80	23,488.00	16,929.19	6,558.81	73,979.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	42,189.50	9,744.00	9,603.60	140.40	32,585.90
	1	15,310.00	5,500.00	4,040.81	1,459.19	11,269.19
	2	350.00	150.00	54.89	95.11	295.11
	5	75.00	75.00	- -	75.00	75.00
Total		57,924.50	15,469.00	13,699.30	1,769.70	44,225.20
Health Department						
Sanitation-Food, Milk Inspection						
	0	71,610.20	16,536.00	15,671.52	864.48	55,938.68
	1	8,853.00	6,400.00	5,733.72	666.28	3,124.28
	2	1,975.00	1,000.00	464.99	535.01	1,510.01
Total		82,443.20	23,936.00	21,870.23	2,065.77	60,572.97
Sanitation-Environment Control						
	0	79,621.40	18,384.00	16,211.20	2,172.80	63,410.20
	1	2,673.00	2,550.00	1,960.00	590.00	713.00
	2	1,700.00	1,100.00	696.98	403.02	1,003.02
Total		83,994.40	22,034.00	18,868.18	3,165.82	65,126.22
Public Bath Houses						
	0	48,421.88	11,184.00	11,170.44	13.56	37,251.44
	1	11,184.00	7,083.00	6,374.32	708.68	4,809.68
	2	9,430.00	8,720.00	8,704.25	15.75	725.75
	5	1,000.00	1,000.00	- -	1,000.00	1,000.00
Total		70,035.88	27,987.00	26,249.01	1,737.99	43,786.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	61,556.00	13,436.00	12,054.42	1,381.58	49,501.58
	1	6,579.00	3,979.50	3,628.45	351.05	2,950.55
	2	4,310.00	2,335.00	2,313.70	21.30	1,996.30
Total		72,445.00	19,750.50	17,996.57	1,753.93	54,448.43
Charles V. Chapin Hospital						
	0	998,834.00	236,520.00	233,277.23	3,242.77	765,556.77
	1	63,680.00	39,680.00	28,801.89	10,878.11	34,878.11
	2	230,500.00	90,500.00	88,938.40	1,561.60	141,561.60
	5	13,950.00	7,950.00	1,043.12	6,906.88	12,906.88
Total		1,306,964.00	374,650.00	352,060.64	22,589.36	954,903.36
TOTAL - HEALTH ACTIVITIES		1,827,011.68	523,262.50	480,081.28	43,181.22	1,346,930.40
WELFARE ACTIVITIES						
Welfare Administration						
	0	53,303.40	12,312.00	10,018.32	2,293.68	43,285.08
	1	930.00	755.00	698.74	56.26	231.26
	2	475.00	475.00	475.00	- --	- --
Total		54,708.40	13,542.00	11,192.06	2,349.94	43,516.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	378,011.88	71,920.39	15,319.61	306,091.49
		1	27,735.00	13,687.05	3,049.95	14,047.95
		2	10,650.00	6,865.17	372.83	3,784.83
		3	50.00	- -	50.00	50.00
		5	4,375.00	- -	4,375.00	4,375.00
Total			420,821.88	92,472.61	23,167.39	328,349.27
G.P.A. Home Relief		1	478,650.00	73,287.82	46,712.18	405,362.18
		2	198,600.00	13,729.54	36,270.46	184,870.46
		3	1,716,000.00	342,517.67	41,482.33	1,373,482.33
Total			2,393,250.00	429,535.03	124,464.97	1,963,714.97
TOTAL - WELFARE ACTIVITIES			2,868,780.28	533,199.70	149,982.30	2,335,580.58
RECREATION						
Parks Administration		0	21,278.40	5,879.55	31.45	15,398.85
		1	1,670.00	1,328.50	141.50	341.50
		2	100.00	10.72	89.28	89.28
Total			23,048.40	7,218.77	262.23	15,829.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks		0	96,544.00	23,012.00		74,130.25
		1	10,215.00	9,700.00	598.25	8,408.80
		2	6,050.00	2,500.00	7,893.80	3,715.52
		5	6,350.00	6,350.00	155.52	2,933.30
Total			119,159.00	41,562.00	2,933.30	89,187.87
Roger Williams Park		0	213,084.63	49,176.00	11,590.87	164,996.18
		1	24,508.00	15,508.00	1,037.55	19,367.94
		2	34,675.00	15,500.00	10,367.94	19,177.37
		5	7,340.00	7,340.00	2.37	2,604.90
Total			279,607.63	87,524.00	2,604.90	206,146.39
Municipal Golf Course		0	56,824.85	13,116.00	14,062.76	43,741.92
		1	3,205.00	2,150.00	33.07	1,171.66
		2	7,050.00	3,000.00	116.66	5,662.06
		5	3,400.00	3,400.00	1,612.06	2,412.86
Total			70,479.85	21,666.00	2,412.86	52,988.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum						
	0	20,792.20	3,936.00	2,784.60	1,151.40	18,007.60
	1	3,320.00	2,200.00	1,805.00	395.00	1,515.00
	2	1,815.00	1,550.00	1,443.05	106.95	371.95
	3	50.00	- --	- --	- --	50.00
	5	150.00	150.00	- --	150.00	150.00
Total		26,127.20	7,836.00	6,032.65	1,803.35	20,094.55
Department of Recreation						
	0	314,694.44	61,000.00	60,601.14	398.86	254,093.30
	1	27,590.00	23,500.00	23,373.58	126.42	4,216.42
	2	53,950.00	28,500.00	28,327.23	172.77	25,622.77
	5	15,500.00	15,500.00	3,457.60	12,042.40	12,042.40
	7	35,000.00	35,000.00	- --	35,000.00	35,000.00
Total		446,734.44	163,500.00	115,759.55	47,740.45	330,974.89
Junior Police Camp - Point Judith, Rhode Island						
	3	20,000.00	20,000.00	- --	20,000.00	20,000.00
TOTAL - RECREATION		985,156.52	349,569.00	249,934.69	99,634.31	735,221.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.00	4,275,000.00	2,200,000.00	2,075,000.00	6,556,930.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION	8,781,930.00	4,300,000.00	2,225,000.00	2,075,000.00	6,556,930.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	15,000.00	9,662.37	5,337.63	50,337.63
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- - -	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- - -	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- - -	11,250.00
Roger Williams General	15,000.00	3,750.00	3,750.00	- - -	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- - -	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- - -	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- - -	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- - -	750.00
Soldiers' Burials	1,250.00	312.50	51.00	261.50	1,199.00
Providence Public Library	330,000.00	82,500.00	82,500.00	- - -	247,500.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- - -	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	550,250.00	139,437.50	133,838.37	5,599.13	416,411.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (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	60,500.00	- --	60,500.00	242,000.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	6,130.44	2,619.56	28,869.56
Payments of Police Pensions	220,000.00	55,000.00	48,763.94	6,236.06	171,236.06
Payments of Fire Pensions	180,000.00	45,000.00	42,973.31	2,026.69	137,026.69
Relief Fund for Firemen and Policemen	6,267.92	1,566.98	1,566.98	- --	4,700.94
TOTAL - PENSIONS	2,007,650.92	1,495,199.98	259,434.67	1,235,765.31	1,748,216.25
DEBT SERVICE					
Retirement of Serial Bonds	2,729,721.58	674,000.00	544,000.00	130,000.00	2,185,721.58
Retirement of Floating Debt	273,332.00	273,332.00	273,332.00	- --	- --
Interest on Bonded Debt	1,154,624.75	642,697.98	501,647.98	141,050.00	652,976.77
Interest on Floating Debt	75,845.22	37,922.61	18,804.38	19,118.23	57,040.84
TOTAL - DEBT SERVICE	4,233,523.55	1,627,952.59	1,337,784.36	290,168.23	2,895,739.19
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	5,431.00	5,006.06	424.94	16,871.34
1	21,877.40	235.00	149.26	85.74	635.74
2	785.00	80.00	53.56	26.44	146.44
5	200.00	215.00	212.82	2.18	2.18
	215.00				
Total	23,077.40	5,961.00	5,421.70	539.30	17,655.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0 7,439.60	1,860.00	1,859.86	.14	5,579.74
		1 241.00	60.00	31.68	28.32	209.32
		2 100.00	40.00	29.99	10.01	70.01
Total		7,780.60	1,960.00	1,921.53	38.47	5,859.07
City Plan Commission		0 107,975.20	24,990.00	23,151.87	1,838.13	84,823.33
		1 4,575.00	1,343.00	1,299.58	43.42	3,275.42
		2 1,050.00	462.00	155.57	306.43	894.43
		5 945.00	945.00	795.21	149.79	149.79
Total		114,545.20	27,740.00	25,402.23	2,337.77	89,142.97
Providence Redevelopment Agency		0 33,000.00	9,250.00	5,955.20	3,294.80	27,044.80
		1 13,800.00	4,500.00	486.42	4,013.58	13,313.58
		2 500.00	200.00	30.00	170.00	470.00
		5 450.00	450.00	135.00	315.00	315.00
Total		47,750.00	14,400.00	6,606.62	7,793.38	41,143.38
Bureau of Licenses		0 34,087.30	7,872.00	7,864.20	7.80	26,223.10
		1 2,002.00	1,170.00	442.41	727.59	1,559.59
		2 1,275.00	750.00	292.37	457.63	982.63
Total		37,364.30	9,792.00	8,598.98	1,193.02	28,765.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	61,191.00			
	1	9,010.00	13,779.30	439.70	47,411.70
	2	750.00	5,881.15	18.85	3,128.85
	5	1,315.00	675.55	24.45	74.45
			1,269.02	45.98	45.98
Total		72,266.00	21,605.02	528.98	50,660.98
Contingencies					
	0	8,000.00	- -	2,000.00	8,000.00
	1	25,200.00	6,365.84	84.16	18,834.16
	2	10,000.00	- -	2,500.00	10,000.00
	3	44,800.00	1,915.21	9,134.79	42,884.79
	5	2,000.00	- -	500.00	2,000.00
Total		90,000.00	8,281.05	14,218.95	81,718.95
Automobile Accident Insurance Fund					
Grants to unmarried Police & Fire Wid.	3	2,000.00	- -	2,000.00	2,000.00
Blue Cross-Physicians Service	3	95,000.00	20,991.82	2,758.18	74,008.18
Real Property Revaluation Survey	3	158,680.00	32,829.70	6,840.30	125,850.30
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
North Burial Ground	3	500.00	- -	- -	500.00
Dr.C.V.Chapin Memorial Award Committee	3	24,000.00	6,000.00	3,000.00	18,000.00
Providence Beautification Plan	3	500.00	- -	- -	500.00
Mayor's Traffic Safety Committee	3	2,000.00	- -	2,000.00	2,000.00
For Payment of School Debt	1	2,800.00	200.00	2,600.00	2,600.00
Fire Insurance Fund	3	63,375.00	- -	63,375.00	63,375.00
	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 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Providence Civilian Defense Council	0 22,685.00	5,244.00	3,918.60	1,325.40	18,766.40
	1 5,250.00	4,025.00	2,871.00	1,154.00	2,379.00
	2 1,975.00	1,275.00	1,060.70	214.30	914.30
	5 50.00	50.00	- -	50.00	50.00
Total	29,960.00	10,594.00	7,850.30	2,743.70	22,109.70
TOTAL - MISCELLANEOUS ACTIVITIES	809,598.50	295,676.00	163,708.95	131,967.05	645,889.55
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- -	- -	- -	900.00
Veterans of Foreign Wars	400.00	- -	- -	- -	400.00
Disabled American Veterans World War I	250.00	- -	- -	- -	250.00
American Legion	400.00	- -	- -	- -	400.00
R. I. Post Jewish War Veterans	250.00	- -	- -	- -	250.00
Fourth of July	2,500.00	- -	- -	- -	2,500.00
Labor Day	600.00	- -	- -	- -	600.00
Columbus Day	1,000.00	- -	- -	- -	1,000.00
Armistice Day-American Legion	150.00	1,000.00	988.42	11.58	11.58
Armistice Day	1,000.00	150.00	- -	150.00	150.00
Municipal Christmas Observance	6,000.00	1,000.00	907.00	93.00	93.00
Christmas Display at Roger Williams Park	2,000.00	6,000.00	4,460.00	1,540.00	1,540.00
U. S. S. Maine Anniversary	100.00	2,000.00	392.77	1,607.23	1,607.23
Decorating Public Buildings	1,000.00	- -	- -	- -	100.00
V. J. Day	1,000.00	255.00	255.00	- -	745.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	10,405.00	7,003.19	3,401.81	10,546.81
TOTAL - EXCLUSIVE OF WATER	35,011,579.16	13,630,029.32	9,233,040.16	4,396,989.16	25,778,539.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Allotments 3 months ended Dec. 31, 1960	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
WATER FUND					
Administration	0 193,592.20	48,023.05'	30,061.01	17,962.04	163,531.19
	1 20,560.00	8,215.00	4,856.50	3,353.50	15,703.50
	2 4,932.00	1,458.00	1,202.81	255.19	3,729.19
	3 2,050.00	925.00	374.40	550.60	1,675.60
	5 4,200.00	4,200.00	93.43	4,106.57	4,106.57
Total	225,334.20	62,821.05	36,588.15	26,232.90	188,746.05
Source of Supply					
	0 195,225.40	48,431.35	35,970.29	12,461.06	159,255.11
	1 29,930.00	8,682.50	2,779.76	5,902.74	27,150.24
	2 111,700.00	32,800.00	22,697.18	10,102.82	89,002.82
	3 2,170.00	1,009.00	430.30	578.70	1,739.70
	5 33,850.00	33,850.00	2,923.00	30,927.00	30,927.00
Total	372,875.40	124,772.85	64,800.53	59,972.32	308,074.87
Transmission and Distribution					
	0 369,782.00	91,770.50	76,303.05	15,467.45	293,478.95
	1 54,533.00	35,759.00	30,478.67	5,280.33	24,054.33
	2 138,775.00	115,000.00	90,512.38	24,487.62	48,262.62
	3 4,650.00	1,900.00	997.70	902.30	3,652.30
	5 24,400.00	24,400.00	- -	24,400.00	24,400.00
	7 200,000.00	200,000.00	19,577.77	180,422.23	180,422.23
Total	792,140.00	468,829.50	217,869.57	250,959.93	574,270.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1960-1961	Expenditures 3 months ended Dec. 31, 1960	Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)
WATER FUND (Continued)				
Meter Division				
0	185,584.60	40,835.39	5,185.76	144,749.21
1	35,550.00	5,379.72	6,359.28	30,170.28
2	17,325.00	2,782.12	2,299.88	14,542.88
3	2,950.00	520.00	930.00	2,430.00
5	1,200.00	- --	1,200.00	1,200.00
Total	242,609.60	49,517.23	15,974.92	193,092.37
Taxes	335,700.00	96,047.91	239,652.09	239,652.09
Contributions to Employees' Retirement System				
3	67,642.00	67,642.00	- --	- --
Water - Federal Old Age	20,000.00	- --	5,000.00	20,000.00
Interest on Funded Debt	570,000.00	200,000.00	370,000.00	370,000.00
Payment to Sinking Fund	244,498.80	- --	- --	244,498.80
TOTAL - WATER FUND	2,870,800.00	732,465.39	967,792.16	2,138,334.61
TOTAL - INCLUDING WATER	37,882,379.16	9,965,505.55	5,364,781.32	27,916,873.61

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THIRD MONTH ENDED DECEMBER 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to December 31, 1959	Total Estimated for Year	Total Oct. 1, 1960 to Dec. 31, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	Dog Licenses	6,000.00	- - -	6,000.00
Grants-In-Aid:				
477,605.50	Aid to Education	2,634,000.00	1,290,272.50	1,343,727.50
82,454.11	Department Receipts	358,755.00	72,468.51	256,980.77
560,059.61	TOTAL	2,998,755.00	1,362,741.01	1,606,708.27

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THREE MONTHS ENDED DECEMBER 31, 1960

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1960-1961</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1960</u>	<u>Expenditures 3 months ended Dec. 31, 1960</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1960 (Col 1 - Col 3)</u>
Public Schools	10,286,159.73	5,804,299.73	3,515,760.81	2,288,538.92	6,770,398.92