

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1959 DECEMBER 1959

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 21, 1960

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, 1959.

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

IN CITY COUNCIL

MAR 24 1960

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Waverlet W. Hylan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1959

	<u>Total Authority</u>	<u>Total Charges to December 31, 1959</u>	<u>Unencumbered Balance of Appropriations Available at December 31, 1959</u>
Alterations Neutaconkanut Pumping Station Account	65,000.00	50,509.00	14,491.00
City Council Chamber Acct.	18,000.00	--	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,166.91	33.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	67,203.00	67,203.00	--
Danforth St. School Loan	1,000,000.00	156,494.34	843,505.66
Debt Service-Willard Center II	43,778.42	--	43,778.42
Dog Incinerator Fire Damage Acct.	2,500.00	2,500.00	--
Downtown Area Project	117,996.00	107,494.34	10,501.66
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,000.00	20,503.89	1,979,496.11
Garbage Incinerator Turbine Repair Acct.	92,000.00	74,023.97	17,976.03
Highway Loan 1956	604,895.84	599,455.04	5,440.80
Highway Loan 1958	600,000.00	146,278.48	453,721.52
Highway Special III	428,293.59	428,293.59	--
Highway Huntington Ave. Loan	1,005,208.33	1,000,000.00	5,208.33
Highway Office Bldg. & Garage Loan	1,000,000.00	740,044.78	259,955.22
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	34,004.72	5,995.28
Joslin St. School Loan	1,266,759.37	1,259,425.92	7,333.45
Misc. Water Extension Acct.	125,000.00	94,517.36	30,482.64
Modernizing School Loan	505,756.79	505,092.02	664.77
Modernizing School Loan II	1,005,208.33	1,000,000.00	5,208.33
Modernizing School Loan III	1,014,249.32	1,005,919.97	8,329.35

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1959

	Total Authority	Total Charges to December 31, 1959	Unencumbered Balance of Appropriations Available at December 31, 1959
Municipal Dock Repair Acct.	272,000.00	272,000.00	- --
Municipal Garage Loan	492,393.68	491,335.97	967.71
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Recreation Loan II	1,113,994.58	1,071,900.23	42,094.35
Recreation Loan III	750,775.50	221,954.43	528,821.07
Roger Williams Park Casino Fire Damage Fund	13,000.00	13,000.00	- --
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	139,747.38	10,253.54
School Athletic Fields	1,500,251.67	1,103,414.54	396,837.13
School-Fox Point Loan Acct.	1,514,671.09	1,514,671.09	- --
School-South Providence Loan Acct.	1,685,651.48	1,636,130.07	49,521.41
South Providence School Loan II	1,000,000.00	147,521.94	852,478.06
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,992.05	1,057,717.55	16,274.50
Sewer Loan 1956	500,000.00	250,455.00	249,545.00
Slum Clearance & Redevelopment II	2,516,466.67	1,770,718.62	745,748.05
Traffic Signal Installation Loan Acct.	403,227.47	396,052.50	7,174.97
Water Distribution Reservoir	2,203,000.00	126,013.13	2,076,986.87
Water Purification Works Improvements I	1,100,000.00	29,542.13	1,070,457.87
West River Highway	400,000.00	306,636.70	93,363.30
West River-Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	34,382,881.36	22,599,122.47	11,783,758.89

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to December 31, 1958	Total Estimated for Year	Total Oct. 1, 1959 to Dec. 31, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	10,711,900.04	26,158,016.00	11,509,527.04	11,298,942.09	14,859,073.91
Prior Years	190,216.82	655,000.00	174,235.00	227,780.03	427,219.97
Tax Reverted Property Sales	178.67	4,000.00	824.00	823.07	3,176.93
Shared State Taxes	- --	2,053,000.00	- --	- --	2,053,000.00
Business & Non-Business Licenses	374,004.37	619,250.00	371,803.55	378,953.04	240,296.96
Special Assessments	9,172.82	55,000.00	34,505.00	6,506.82	48,493.18
Fines, Forfeits & Escheats	36,801.00	164,000.00	38,704.00	36,414.00	127,586.00
Grants-In-Aid (State of R. I.)	435,448.58	2,383,367.00	659,445.14	601,382.33	1,781,984.67
Donations	- --	13,275.00	- --	- --	13,275.00
Rents and Interest	36,379.62	284,900.00	36,786.00	72,675.88	212,224.12
General Departments	296,808.55	1,772,300.00	258,084.50	333,397.13	1,438,902.87
Water	670,096.15	2,747,700.00	733,635.90	755,919.47	1,991,780.53
TOTAL - REVENUE RECEIPTS	12,761,006.62	36,909,808.00	13,817,640.13	13,712,793.86	23,197,014.14
Receipts for Extraordinary Expenditures for the year 1959-1960	27,500.00	378,360.00	78,360.00	78,360.00	300,000.00
TOTAL	12,788,506.62	37,288,168.00	13,896,000.13	13,791,153.86	23,497,014.14

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	771,266.23	252,938.00	220,386.46	32,551.54	550,879.77
FINANCE ADMINISTRATION	804,474.80	270,022.00	237,969.45	32,052.55	566,505.35
PUBLIC SAFETY	6,548,514.17	1,974,660.00	1,771,489.17	203,170.83	4,777,025.00
PUBLIC WORKS ACTIVITIES	4,670,854.22	1,684,383.50	1,478,187.86	206,195.64	3,192,676.36
HEALTH ACTIVITIES	1,802,037.24	543,420.00	481,281.99	62,138.01	1,320,755.25
WELFARE ACTIVITIES	2,969,050.73	757,841.08	569,627.62	188,213.46	2,399,423.11
RECREATION	944,637.09	287,536.00	242,002.79	45,533.21	702,634.30
*EDUCATION	8,781,930.12	2,885,000.00	2,865,000.00	20,000.00	5,916,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	543,250.00	137,687.50	128,209.46	9,478.04	415,040.54
PENSIONS	1,783,506.92	1,266,405.98	553,436.04	712,969.94	1,230,070.88
DEBT SERVICE	4,044,788.40	1,296,867.14	1,153,315.81	143,551.33	2,891,472.59
MISCELLANEOUS ACTIVITIES	824,683.40	353,010.00	310,316.99	42,693.01	514,366.41
PUBLIC CELEBRATIONS	15,550.00	9,400.00	7,106.32	2,293.68	8,443.68
TOTAL - EXCLUSIVE OF WATER	34,504,553.32	11,719,221.20	10,018,329.96	1,700,891.24	24,486,223.36
WATER DEPARTMENT	2,747,700.00	1,677,269.00	716,219.83	961,049.17	2,031,480.17
TOTAL INCLUDING WATER	37,252,253.32	13,396,490.20	10,734,549.79	2,661,940.41	26,517,703.53

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	9,874.98	.02	29,625.02
	1 9,930.00	2,500.00	1,343.25	1,156.75	8,586.75
	2 200.00	100.00	- --	100.00	200.00
	3 9,000.00	6,000.00	4,275.43	1,724.57	4,724.57
	5 60.00	60.00	- --	60.00	60.00
Total	58,690.00	18,535.00	15,493.66	3,041.34	43,196.34
City Clerk	0 45,669.00	11,420.00	10,360.45	1,059.55	35,308.55
	1 3,400.00	1,000.00	755.00	245.00	2,645.00
	2 650.00	150.00	104.48	45.52	545.52
	5 460.00	460.00	- --	460.00	460.00
Total	50,179.00	13,030.00	11,219.93	1,810.07	38,959.07
Board of Canvassers and Registration	0 108,369.60	25,000.00	16,021.56	8,978.44	92,348.04
	1 35,765.00	7,000.00	3,263.33	3,736.67	32,501.67
	2 3,100.00	1,000.00	36.10	963.90	3,063.90
Total	147,234.60	33,000.00	19,320.99	13,679.01	127,913.61
Probate Court	0 40,544.45	10,136.00	8,780.66	1,355.34	31,763.79
	1 1,760.00	450.00	323.13	126.87	1,436.87
	2 3,000.00	750.00	22.22	727.78	2,977.78
	5 1,625.00	1,225.00	1,203.30	21.70	421.70
Total	46,929.45	12,561.00	10,329.31	2,231.69	36,600.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0	44,309.20	11,080.00	10,636.04	33,673.16
	1	2,800.00	700.00	630.80	2,169.20
	2	1,400.00	600.00	28.27	1,371.73
Total		48,509.20	12,380.00	11,295.11	37,214.09
Mayor's Office	0	58,358.40	14,590.00	13,379.94	44,978.46
	1	11,455.00	2,500.00	2,378.20	9,076.80
	2	1,125.00	750.00	654.65	470.35
	3	350.00	350.00	294.12	55.88
	5	50.00	50.00	2.85	47.15
Total		71,338.40	18,240.00	16,709.76	54,628.64
Law Department	0	50,716.40	12,680.00	12,093.84	38,622.56
	1	2,040.00	1,000.00	983.25	1,056.75
	2	575.00	275.00	208.14	366.86
	5	1,700.00	500.00	273.09	1,426.91
Total		55,031.40	14,455.00	13,558.32	41,473.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 59,352.80	14,840.00	14,218.76	621.24	45,134.04
	1 4,205.00	1,205.00	291.75	913.25	3,913.25
	2 8,700.00	2,700.00	1,302.11	1,397.89	7,397.89
	5 650.00	650.00	- --	650.00	650.00
Total	72,907.80	19,395.00	15,812.62	3,582.38	57,095.18
City Sergeant	0 122,806.38	30,702.00	28,966.71	1,735.29	93,839.67
	1 84,325.00	70,325.00	69,860.15	464.85	14,464.85
	2 11,115.00	8,115.00	7,819.90	295.10	3,295.10
	5 2,200.00	2,200.00	- --	2,200.00	2,200.00
Total	220,446.38	111,342.00	106,646.76	4,695.24	113,799.62
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	771,266.23	252,938.00	220,386.46	32,551.54	550,879.77
FINANCE ADMINISTRATION					
Finance Director	0 46,447.20	11,620.00	11,063.40	556.60	35,383.80
	1 910.00	250.00	126.68	123.32	783.32
	2 1,025.00	250.00	79.46	170.54	945.54
Total	48,382.20	12,120.00	11,269.54	850.46	37,112.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
	0	78,291.60	21,587.04	1,412.96	56,704.56
	1	5,330.00	639.87	1,360.13	4,690.13
	2	7,800.00	1,715.50	2,084.50	6,084.50
	5	887.00	801.93	85.07	85.07
Total		92,308.60	24,744.34	4,942.66	67,564.26
Employees' Retirement System					
	0	18,119.40	3,859.83	670.17	14,259.57
	1	14,255.00	1,261.95	2,738.05	12,993.05
	2	1,000.00	117.25	582.75	882.75
Total		33,374.40	5,239.03	3,990.97	28,135.37
Tabulating Division					
	0	31,501.60	9,735.45	139.55	21,766.15
	1	58,708.00	57,778.62	929.38	929.38
	2	2,500.00	954.35	1,045.65	1,545.65
Total		92,709.60	68,468.42	2,114.58	24,241.18
City Collector:					
Collector's Division					
	0	120,376.80	25,502.12	4,217.88	94,874.68
	1	57,789.00	14,394.19	305.81	43,394.81
	2	3,945.00	211.35	988.65	3,733.65
	3	310.00	309.23	.77	.77
Total		182,420.80	40,416.89	5,513.11	142,003.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	5,670.00	5,402.06	267.94	17,251.74
	1 2,875.00	700.00	690.92	9.08	2,184.08
	2 500.00	300.00	- --	300.00	500.00
Total	26,028.80	6,670.00	6,092.98	577.02	19,935.82
Assessor's Division	0 117,514.80	29,300.00	25,206.10	4,093.90	92,308.70
	1 6,165.00	5,000.00	4,967.16	32.84	1,197.84
	2 1,825.00	800.00	377.94	422.06	1,447.06
	5 2,405.00	2,405.00	802.38	1,602.62	1,602.62
Total	127,909.80	37,505.00	31,353.58	6,151.42	96,556.22
Purchasing Agent:					
Purchasing Division	0 73,028.80	18,260.00	17,226.40	1,033.60	55,802.40
	1 2,892.00	1,792.00	1,766.88	25.12	1,125.12
	2 2,465.00	1,865.00	324.90	1,540.10	2,140.10
	5 925.00	925.00	875.10	49.90	49.90
Total	79,310.80	22,842.00	20,193.28	2,648.72	59,117.52
Municipal Garage	0 65,797.20	16,500.00	14,730.75	1,769.25	51,066.45
	1 1,223.00	1,075.00	853.26	221.74	369.74
	2 5,175.00	4,407.00	4,136.34	270.66	1,038.66
	5 1,900.00	1,900.00	- --	1,900.00	1,900.00
Total	74,095.20	23,882.00	19,720.35	4,161.65	54,374.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,009.60	8,253.00	7,871.52	381.48	25,138.08
1	2,825.00	725.00	404.30	320.70	2,420.70
2	550.00	150.00	99.58	50.42	450.42
3	5,000.00	- --	- --	- --	5,000.00
Total	41,384.60	9,128.00	8,375.40	752.60	33,009.20
Board of Tax Assessment Review					
0	6,380.00	2,345.00	2,081.00	264.00	4,299.00
1	120.00	75.00	- --	75.00	120.00
2	50.00	25.00	14.64	10.36	35.36
Total	6,550.00	2,445.00	2,095.64	349.36	4,454.36
TOTAL - FINANCE ADMINISTRATION	804,474.80	270,022.00	237,969.45	32,052.55	566,505.35
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,230.60	16,558.00	14,721.91	1,836.09	51,508.69
1	150.00	50.00	16.00	34.00	134.00
2	125.00	50.00	21.10	28.90	103.90
Total	66,505.60	16,658.00	14,759.01	1,898.99	51,746.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	2,887,269.12	722,000.00	687,091.93	34,908.07	2,200,177.19
	1	99,212.00	88,000.00	85,485.37	2,514.63	13,726.63
	2	102,900.00	88,000.00	87,988.24	11.76	14,911.76
	3	600.00	200.00	125.00	75.00	475.00
	5	72,600.00	72,600.00	- - -	72,600.00	72,600.00
Total		3,162,581.12	970,800.00	860,690.54	110,109.46	2,301,890.58
Fire Department	0	2,582,403.67	645,600.00	618,477.11	27,122.89	1,963,931.56
	1	61,450.00	49,000.00	48,290.65	709.35	13,159.35
	2	85,525.00	64,000.00	63,998.47	1.53	21,526.53
	3	600.00	600.00	60.00	540.00	540.00
	5	69,000.00	69,000.00	25,995.98	43,004.02	43,004.02
Total		2,798,983.67	828,200.00	756,822.21	71,377.79	2,042,161.46
Superintendent of Weights & Measures	0	17,734.60	4,434.00	4,229.02	204.98	13,505.58
	1	846.00	500.00	378.00	122.00	468.00
	2	155.00	100.00	36.13	63.87	118.87
Total		18,735.60	5,034.00	4,643.15	390.85	14,092.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	51,113.80	12,780.00	12,188.58	591.42	38,925.22
	1	1,927.00	900.00	754.80	145.20	1,172.20
	2	545.00	300.00	233.67	66.33	311.33
	5	130.00	130.00	55.00	75.00	75.00
Total		53,715.80	14,110.00	13,232.05	877.95	40,483.75
Structures & Zoning Division	0	69,849.40	15,550.00	13,130.98	2,419.02	56,718.42
	1	4,565.00	4,000.00	3,887.00	113.00	678.00
	2	500.00	200.00	62.20	137.80	437.80
	5	1,080.00	1,080.00	262.15	817.85	817.85
Total		75,994.40	20,830.00	17,342.33	3,487.67	58,652.07
Plumbing, Drainage & Gas Piping Div.	0	39,746.60	8,021.00	7,651.42	369.58	32,095.18
	1	1,776.00	1,376.00	1,140.00	236.00	636.00
	2	650.00	525.00	411.75	113.25	238.25
	5	1,640.00	1,640.00	134.48	1,505.52	1,505.52
Total		43,812.60	11,562.00	9,337.65	2,224.35	34,474.95
Electrical Installations Division	0	42,258.60	8,555.00	8,159.82	395.18	34,098.78
	1	2,040.00	1,430.00	1,244.30	185.70	795.70
	2	960.00	775.00	771.49	3.51	188.51
	5	350.00	350.00	- -	350.00	350.00
Total		45,608.60	11,110.00	10,175.61	934.39	35,432.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,035.00	12,009.00	10,295.08	1,713.92	37,739.92
	1	4,457.00	3,857.00	3,098.40	758.60	1,358.60
	2	560.00	260.00	237.62	22.38	322.38
	5	130.00	130.00	- --	130.00	130.00
	Total	53,182.00	16,256.00	13,631.10	2,624.90	39,550.90
Traffic Engineering						
	0	153,387.78	36,500.00	33,751.10	2,748.90	119,636.68
	1	28,057.00	26,500.00	26,274.57	225.43	1,782.43
	2	38,850.00	13,000.00	10,829.85	2,170.15	28,020.15
	5	9,100.00	4,100.00	- --	4,100.00	9,100.00
	Total	229,394.78	80,100.00	70,855.52	9,244.48	158,539.26
TOTAL - PUBLIC SAFETY		6,548,514.17	1,974,660.00	1,771,489.17	203,170.83	4,777,025.00
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	7,180.00	6,848.02	331.98	21,870.18
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	25.00	17.68	7.32	82.32
	Total	30,473.20	8,830.00	8,485.70	344.30	21,987.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col. 2 - Col. 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col. 1 - Col. 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management	0	35,011.60	7,652.66	1,100.34	27,358.94
	1	370.00	219.97	90.03	150.03
	2	550.00	25.55	224.45	524.45
	5	325.00	142.35	182.65	182.65
Total		36,256.60	8,040.53	1,597.47	28,216.07
Engineering Office	0	151,567.00	33,683.36	4,208.64	117,883.64
	1	5,300.00	2,660.30	639.70	2,639.70
	2	700.00	2.35	217.65	697.65
Total		157,567.00	36,346.01	5,065.99	121,220.99
Sanitation Division-Administration	0	11,718.20	2,794.34	135.66	8,923.86
	1	790.00	700.00	15.00	90.00
	2	25.00	1.82	23.18	23.18
Total		12,533.20	3,496.16	173.84	9,037.04
Street Cleaning	0	340,347.36	84,988.30	98.70	255,359.06
	1	78,580.00	78,530.00	50.00	50.00
	2	1,450.00	155.40	244.60	1,294.60
	5	1,600.00	-	1,600.00	1,600.00
Total		421,977.36	163,673.70	1,993.30	258,303.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1959-1960</u>	<u>Allotments 3 months ended Dec. 31, 1959</u>	<u>Expenditures 3 months ended Dec. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	15,717.00	15,253.66	463.34	47,596.26
	1	775.00	725.00	712.32	12.68	62.68
	2	3,470.00	2,570.00	2,361.16	208.84	1,108.84
Total		67,094.92	19,012.00	18,327.14	684.86	48,767.78
Sewage Disposal						
	0	224,539.16	56,410.00	51,779.54	4,630.46	172,759.62
	1	69,955.00	68,500.00	68,497.10	2.90	1,457.90
	2	135,425.00	51,000.00	50,621.56	378.44	84,803.44
	5	375.00	375.00	- -	375.00	375.00
Total		430,294.16	176,285.00	170,898.20	5,386.80	259,395.96
Garbage Collection and Disposal						
	0	564,710.71	142,000.00	137,908.65	4,091.35	426,802.06
	1	172,735.00	120,735.00	120,732.40	2.60	52,002.60
	2	7,800.00	4,300.00	4,277.18	22.82	3,522.82
	3	4,750.00	- -	- -	- -	4,750.00
Total		749,995.71	267,035.00	262,918.23	4,116.77	487,077.48
Refuse Collection and Disposal						
	0	104,956.54	26,245.00	25,468.35	776.65	79,488.19
	1	38,772.25	38,772.25	38,772.25	- -	- -
	2	20.00	20.00	- -	20.00	20.00
Total		143,748.79	65,037.25	64,240.60	796.65	79,508.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
0	8,169.20	2,042.00	1,948.04	93.96	6,221.16
2	840.00	840.00	815.00	25.00	25.00
	25.00	25.00	- -	25.00	25.00
Total	7,034.20	2,907.00	2,763.04	143.96	6,271.16
Highway Section					
0	745,708.84	186,500.00	175,951.09	10,548.91	569,757.75
1	163,033.00	162,633.00	162,438.44	194.56	594.56
2	111,775.00	9,775.00	5,081.16	4,693.84	106,693.84
5	470.00	470.00	410.90	59.10	59.10
Total	1,020,986.84	359,378.00	343,881.59	15,496.41	677,105.25
Bridge Maintenance					
0	47,672.80	11,544.00	8,827.54	2,716.46	38,845.26
1	3,750.00	3,500.00	3,407.61	92.39	342.39
2	7,265.00	1,265.00	587.62	677.38	6,677.38
Total	58,687.80	16,309.00	12,822.77	3,486.23	45,865.03
Sidewalks and Curbing					
0	18,020.60	4,500.00	4,272.85	227.15	13,747.75
1	2,640.00	2,500.00	2,428.00	72.00	212.00
2	850.00	200.00	3.10	196.90	846.90
5	170.00	170.00	107.17	62.83	62.83
Total	21,680.60	7,370.00	6,811.12	558.88	14,869.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.00	19,040.00	17,461.35	1,578.65	58,692.65
1	18,375.00	18,350.00	18,335.15	14.85	39.85
2	3,810.00	1,710.00	861.51	848.49	2,948.49
Total	98,339.00	39,100.00	36,658.01	2,441.99	61,680.99
Snow Removal					
0	122,850.00	61,425.00	8,144.64	53,280.36	114,705.36
1	65,000.00	60,000.00	47,500.00	12,500.00	17,500.00
2	50,000.00	25,000.00	- -	25,000.00	50,000.00
Total	237,850.00	146,425.00	55,644.64	90,780.36	182,205.36
Sewer Construction & Maintenance					
0	340,290.56	85,075.00	79,602.04	5,472.96	260,688.52
1	61,105.00	60,105.00	59,394.90	710.10	1,710.10
2	12,710.00	6,710.00	4,623.09	2,086.91	8,086.91
5	1,342.00	1,342.00	466.19	875.81	875.81
Total	415,447.56	153,232.00	144,086.22	9,145.78	271,361.34
Public Buildings					
0	90,984.40	22,750.00	18,565.28	4,184.72	72,419.12
1	4,346.00	4,046.00	3,966.50	79.50	379.50
2	650.00	200.00	62.87	137.13	587.13
3	77.50	77.50	62.20	15.30	15.30
Total	96,057.90	27,073.50	22,656.85	4,416.65	73,401.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	4,438.20	1,110.00	1,058.34	51.66	3,379.86
	1	522,763.00	130,690.75	81,999.90	48,690.85	440,763.10
	2	25.00	25.00	- --	25.00	25.00
Total		527,226.20	131,825.75	83,058.24	48,767.51	444,167.96
Municipal Dock	0	37,434.80	9,360.00	8,176.69	1,183.31	29,258.11
	1	7,790.00	5,790.00	5,615.99	174.01	2,174.01
	2	1,670.00	1,400.00	1,395.54	4.46	274.46
Total		46,894.80	16,550.00	15,188.22	1,361.78	31,706.58
Draw Bridge Operation	0	39,353.60	9,840.00	9,297.19	542.81	30,056.41
	1	815.00	815.00	815.00	- --	- --
	2	445.00	445.00	411.40	33.60	33.60
Total		40,613.60	11,100.00	10,523.59	576.41	30,090.01
Harbor Master	0	4,261.38	1,065.00	972.04	92.96	3,289.34
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	40.00	- --	40.00	40.00
Total		4,451.38	1,255.00	1,097.04	157.96	3,354.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	34,746.40	8,690.00	4,485.58	4,204.42	30,260.82
1	4,382.00	2,382.00	1,950.87	431.13	2,431.13
2	525.00	200.00	133.81	66.19	391.19
3	4,000.00	4,000.00	- --	4,000.00	4,000.00
Total	43,653.40	15,272.00	6,570.26	8,701.74	37,083.14
TOTAL - PUBLIC WORKS ACTIVITIES	4,670,864.22	1,684,383.50	1,478,187.86	206,195.64	3,192,676.36
HEALTH ACTIVITIES					
Health Department Administration					
0	26,860.20	6,715.00	4,258.90	2,456.10	22,601.30
1	802.00	402.00	363.91	38.09	438.09
2	275.00	200.00	136.25	63.75	138.75
Total	27,937.20	7,317.00	4,759.06	2,557.94	23,178.14
Vital Statistics					
0	24,304.80	6,076.00	5,828.91	247.09	18,475.89
1	8,400.00	4,000.00	2,778.31	1,221.69	5,621.69
2	750.00	400.00	268.95	131.05	481.05
5	500.00	500.00	49.50	450.50	450.50
Total	33,954.80	10,976.00	8,925.67	2,050.33	25,029.13
Medical-Communicable Disease					
0	79,418.10	19,855.00	16,628.55	3,226.45	62,789.55
1	7,460.00	3,460.00	1,735.85	1,724.15	5,724.15
2	4,250.00	2,000.00	552.60	1,447.40	3,697.40
5	25.00	25.00	- --	25.00	25.00
Total	91,153.10	25,340.00	18,917.00	6,423.00	72,236.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene	0	41,213.00	10,304.00	8,898.60	1,405.40	32,314.40
	1	14,035.00	5,000.00	3,735.47	1,264.53	10,299.53
	2	340.00	140.00	135.17	4.83	204.83
Total		55,588.00	15,444.00	12,769.24	2,674.76	42,818.76
Health Department:						
Sanitation-Food, Milk Inspection	0	71,488.00	17,872.00	16,245.11	1,626.89	55,242.89
	1	8,908.00	6,000.00	5,178.32	821.68	3,729.68
	2	2,100.00	1,000.00	410.56	589.44	1,689.44
	5	1,500.00	1,500.00	- --	1,500.00	1,500.00
Total		83,996.00	26,372.00	21,833.99	4,538.01	62,162.01
Sanitation-Environment Control	0	78,307.40	19,577.00	17,624.52	1,952.48	60,682.88
	1	2,733.00	2,533.00	2,054.00	479.00	679.00
	2	1,695.00	1,000.00	714.71	285.29	980.29
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total		84,735.40	25,110.00	20,393.23	4,716.77	64,342.17
Public Bath Houses	0	48,277.84	12,070.00	11,541.97	528.03	36,735.87
	1	11,419.00	9,419.00	6,851.44	2,567.56	4,567.56
	2	9,550.00	8,550.00	8,529.06	20.94	1,020.94
Total		69,246.84	30,039.00	26,922.47	3,116.53	42,324.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 62,411.96	15,603.00	12,440.75	3,162.25	49,971.21
	1 6,679.00	3,679.00	3,613.73	65.27	3,065.27
	2 4,410.00	2,410.00	2,405.17	4.83	2,004.83
Total	73,500.96	21,692.00	18,459.65	3,232.35	55,041.31
Charles V. Chapin Hospital	0 954,444.94	239,000.00	228,205.67	10,794.33	726,239.27
	1 68,130.00	32,130.00	26,766.62	5,363.38	41,363.38
	2 235,850.00	92,500.00	92,428.87	71.13	143,421.13
	5 23,500.00	17,500.00	900.52	16,599.48	22,599.48
Total	1,281,924.94	381,130.00	348,301.68	32,828.32	933,623.26
TOTAL - HEALTH ACTIVITIES	1,802,037.24	543,420.00	481,281.99	62,138.01	1,320,755.25
WELFARE ACTIVITIES					
Welfare Administration	0 53,314.65	13,330.00	10,445.26	2,884.74	42,869.39
	1 450.00	200.00	175.00	25.00	275.00
	2 475.00	475.00	475.00	-	-
Total	54,239.65	14,005.00	11,095.26	2,909.74	43,144.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration	0	344,411.08	86,411.08	68,665.10	17,745.98	275,745.98
	1	26,850.00	15,000.00	13,550.46	1,449.54	13,299.54
	2	9,425.00	6,425.00	5,795.04	629.96	3,629.96
	Total	380,686.08	107,836.08	88,010.60	19,825.48	292,675.48
G.P.A. Home Relief	1	463,525.00	116,000.00	81,369.44	34,630.56	382,155.56
	2	198,600.00	50,000.00	19,371.69	30,628.31	179,228.31
	3	1,872,000.00	470,000.00	369,780.63	100,219.37	1,502,219.37
	Total	2,534,125.00	636,000.00	470,521.76	165,478.24	2,063,603.24
TOTAL - WELFARE ACTIVITIES		2,969,050.73	757,841.08	569,627.62	188,213.46	2,399,423.11
RECREATION						
Parks Administration	0	21,288.80	5,325.00	5,076.56	248.44	16,212.24
	1	1,390.00	1,390.00	1,329.00	61.00	61.00
	2	100.00	50.00	16.94	33.06	83.06
	5	225.00	225.00	194.00	31.00	31.00
	Total	23,003.80	6,990.00	6,616.50	373.50	16,387.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks	0	95,565.60	23,346.20	653.80	72,219.40
	1	6,965.00	1,749.09	1,250.91	5,215.91
	2	5,830.00	2,186.82	313.18	3,643.18
Total		108,360.60	27,282.11	2,217.89	81,078.49
Roger Williams Park	0	211,820.20	49,019.69	3,980.31	162,800.51
	1	18,858.00	2,900.80	4,499.20	15,957.20
	2	34,500.00	15,096.32	3.68	19,403.68
	3	15.50	- --	15.50	15.50
	5	5,000.00	2,255.20	2,744.80	2,744.80
Total		270,193.70	69,272.01	11,243.49	200,921.69
Municipal Golf Course	0	55,672.85	12,256.03	4,368.97	43,416.82
	1	3,255.00	1,774.30	480.70	1,480.70
	2	5,395.00	2,979.28	20.72	2,415.72
	3	25.50	- --	25.50	25.50
	5	2,795.00	367.50	2,427.50	2,427.50
Total		67,143.35	17,377.11	7,323.39	49,766.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0	20,774.00	2,953.23	2,246.77	17,820.77
	1	3,345.00	1,755.00	245.00	1,590.00
	2	1,785.00	1,428.92	71.08	356.08
	3	50.00	- --	50.00	50.00
	5	530.00	475.00	55.00	55.00
Total		26,484.00	6,612.15	2,667.85	19,871.85
Department of Recreation	0	313,461.64	58,333.81	666.19	255,127.83
	1	27,390.00	21,878.85	1,621.15	5,511.15
	2	52,300.00	27,792.25	7.75	24,507.75
	5	6,300.00	- --	6,300.00	6,300.00
	7	35,000.00	4,338.00	662.00	30,662.00
Total		434,451.64	112,342.91	9,257.09	322,108.73
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	2,500.00	12,500.00	12,500.00
TOTAL - RECREATION		944,637.09	242,002.79	45,583.21	702,634.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col. 2 - Col. 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col. 1 - Col. 3)
EDUCATION					
School Department	8,756,930.12	2,860,000.00	2,840,000.00	20,000.00	5,916,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,781,930.12	2,885,000.00	2,865,000.00	20,000.00	5,916,930.12
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	5,834.46	9,165.54	54,165.54
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 Hospital	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	- --	312.50	1,250.00
Providence Public Library	323,000.00	80,750.00	80,750.00	- --	242,250.00
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	543,250.00	137,687.50	128,209.46	9,478.04	415,040.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,094,139.00	1,094,139.00	450,000.00	644,139.00	644,139.00
Federal Old Age Survival Insurance	223,500.00	55,875.00	- --	55,875.00	223,500.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	6,932.87	1,817.13	28,067.13
Payments of Police Pensions	239,000.00	59,750.00	51,441.15	8,308.85	187,558.85
Payments of Fire Pensions	185,000.00	46,250.00	43,491.82	2,758.18	141,508.18
Relief Fund for Firemen and Policemen	6,867.92	1,641.98	1,570.20	71.78	5,297.72
TOTAL - PENSIONS	1,783,506.92	1,256,405.98	553,436.04	712,969.94	1,230,070.88
DEBT SERVICE					
Retirement of Serial Bonds	2,883,500.00	723,000.00	593,000.00	130,000.00	2,290,500.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	- --	- --
Interest on Bonded Debt	1,007,366.75	460,208.31	446,656.31	13,550.00	560,708.44
Interest on Floating Debt	80,585.65	40,322.83	40,321.50	1.33	40,264.15
TOTAL - DEBT SERVICE	4,044,788.40	1,296,867.14	1,153,315.81	143,551.33	2,891,472.59
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	18,297.20	4,575.00	4,366.54	208.46	13,930.66
	980.00	245.00	134.72	110.28	845.28
	165.00	75.00	67.31	7.69	97.69
Total	19,442.20	4,895.00	4,568.57	326.43	14,873.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	1,860.00	1,837.24	22.76	5,602.36
	1 280.00	70.00	39.66	30.34	240.34
	2 100.00	40.00	32.45	7.55	67.55
Total	7,819.60	1,970.00	1,909.35	60.65	5,910.25
City Plan Commission	0 93,962.03	23,500.00	18,700.12	4,799.88	75,261.91
	1 4,600.00	1,225.00	374.30	850.70	4,225.70
	2 1,050.00	275.00	243.66	31.34	806.34
5 625.00	625.00	389.55	235.45		235.45
Total	100,237.03	25,625.00	19,707.63	5,917.37	80,529.40
Providence Redevelopment Agency	0 41,223.77	10,306.00	8,298.76	2,007.24	32,925.01
	1 11,140.00	2,900.00	1,501.62	1,398.38	9,638.38
	2 700.00	200.00	64.46	135.54	635.54
5 1,075.00	1,075.00	524.59	550.41		550.41
Total	54,138.77	14,481.00	10,389.43	4,091.57	43,749.34
Bureau of Licenses	0 33,922.20	8,480.00	8,076.74	403.26	25,845.46
	1 2,052.00	700.00	620.07	79.93	1,431.93
2 1,275.00	1,275.00	500.00	276.12	223.88	998.88
Total	37,249.20	9,680.00	8,972.93	707.07	28,276.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	58,580.60	14,650.00	12,976.82	1,673.18	45,603.78
1	6,690.00	5,000.00	4,994.50	5.40	1,695.40
2	850.00	400.00	132.88	267.12	717.12
5	1,402.00	1,402.00	1,059.97	342.03	342.03
Total	67,522.60	21,452.00	19,164.27	2,287.73	48,358.33
Contingencies					
0	5,000.00	2,000.00	-	2,000.00	5,000.00
1	25,000.00	5,000.00	3,646.37	1,353.63	21,353.63
2	10,000.00	1,000.00	159.18	840.82	9,840.82
3	44,799.75	4,799.75	4,601.30	198.45	40,198.45
5	200.25	200.25	200.25	-	-
Total	85,000.00	13,000.00	8,607.10	4,392.90	76,392.90
Grants to unmarried Police & Fire Wid.					
3	90,000.00	22,500.00	20,892.50	1,607.50	69,107.50
Blue Cross-Physicians Service					
3	127,000.00	31,750.00	31,402.90	347.10	95,597.10
Real Property Revaluation Survey					
1	168,000.00	168,000.00	168,000.00	-	-
Dutch Elm Disease Control					
1	10,000.00	10,000.00	-	10,000.00	10,000.00
Armed Forces Book Pool					
3	500.00	-	-	-	500.00
North Burial Ground					
3	24,000.00	9,000.00	9,000.00	-	15,000.00
Dr. C.V.Chapin Memorial Award Committee					
3	500.00	-	-	-	500.00
Mayor's Traffic Safety Committee					
1	2,800.00	2,800.00	225.00	2,575.00	2,575.00
Fire Insurance Fund					
3	10,000.00	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council					
0	14,157.00	3,540.00	3,375.90	164.10	10,781.10
1	4,042.00	3,042.00	3,036.78	5.22	1,005.22
2	2,225.00	1,225.00	1,064.63	160.37	1,160.37
5	50.00	50.00	-	50.00	50.00
Total	20,474.00	7,857.00	7,477.31	379.69	12,996.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	824,683.40	353,010.00	310,316.99	42,693.01	514,366.41
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	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	942.97	57.03	57.03
Armistice Day-American Legion	150.00	150.00	- - -	150.00	150.00
Armistice Day	1,000.00	1,000.00	959.00	41.00	41.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,597.80	402.20	402.20
Christmas Display at Roger Williams Park	2,000.00	2,000.00	441.55	1,558.45	1,558.45
U. S. S. Maine Anniversary	100.00	- - -	- - -	- - -	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	7,106.32	2,293.68	8,443.68
TOTAL - EXCLUSIVE OF WATER	34,504,553.32	11,719,221.20	10,018,329.96	1,700,891.24	24,486,223.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
WATER FUND					
Administration	0 194,685.00	48,672.00	37,222.31	11,449.69	157,462.69
	1 19,760.00	5,800.00	5,288.51	511.49	14,471.49
	2 4,665.00	1,391.00	1,064.02	326.98	3,600.98
	3 1,550.00	425.00	351.75	73.25	1,198.25
	5 3,850.00	3,850.00	93.00	3,757.00	3,757.00
Total	224,510.00	60,138.00	44,019.59	16,118.41	180,490.41
Source of Supply					
	0 173,092.40	43,274.00	36,092.45	7,181.55	136,999.95
	1 30,380.00	8,380.00	2,882.75	5,497.25	27,497.25
	2 112,520.00	33,750.00	25,423.23	8,326.72	87,096.72
	3 1,670.00	700.00	417.70	282.30	1,252.30
	5 36,575.00	36,575.00	2,257.97	34,317.03	34,317.03
Total	354,237.40	122,679.00	67,074.15	55,604.85	287,163.25
Transmission and Distribution					
	0 369,046.60	92,262.00	76,428.08	15,833.92	292,618.52
	1 55,313.00	35,313.00	29,081.97	6,231.03	26,231.03
	2 128,375.00	106,375.00	86,342.16	20,032.84	42,032.84
	3 3,750.00	1,000.00	726.95	273.05	3,023.05
	5 5,300.00	5,300.00	-	5,300.00	5,300.00
	7 230,000.00	230,000.00	3,004.25	226,995.75	226,995.75
Total	791,784.60	470,250.00	195,583.41	274,666.59	596,201.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ended Dec. 31, 1959	Expenditures 3 months ended Dec. 31, 1959	Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	179,530.00	44,883.00	40,380.78	4,502.22	139,149.22
	1	36,220.00	12,055.00	5,992.64	6,062.36	30,227.36
	2	21,500.00	6,125.00	5,435.95	689.05	16,064.05
	3	2,450.00	950.00	482.40	467.60	1,967.60
	5	750.00	750.00	- -	750.00	750.00
	Total	240,450.00	64,763.00	52,291.77	12,471.23	188,158.23
Taxes	3	297,000.00	297,000.00	157,250.91	139,749.09	139,749.09
Contributions to Employees' Retirement System	3	48,439.00	48,439.00	- -	48,439.00	48,439.00
Water - Federal Old Age	3	19,000.00	19,000.00	- -	19,000.00	19,000.00
Interest on Funded Debt	3	595,000.00	595,000.00	200,000.00	395,000.00	395,000.00
Payment to Sinking Fund	8	177,279.00	- -	- -	- -	177,279.00
TOTAL - WATER FUND		2,747,700.00	1,677,269.00	716,219.83	961,049.17	2,031,480.17
TOTAL - INCLUDING WATER		37,252,253.32	13,396,490.20	10,734,549.79	2,661,940.41	26,517,703.53

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THREE MONTHS ENDED DECEMBER 31, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1959-1960</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1959</u>	<u>Expenditures 3 months ended Dec. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1959 (Col 1 - Col 3)</u>
Public Schools	9,401,151.99	3,504,221.87	3,381,995.66	122,226.21	6,019,156.33