

# 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 FEBRUARY 1960

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 Five months ended February 29, 1960.

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.

*D. Everett Whelan*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 29, 1960

	Total Authority	Total Charges to February 29, 1960	Unencumbered Balance of Appropriations Available at February 29, 1960
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	159,434.96	840,565.04
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	112,093.97	5,902.03
Dutch Elm Disease Control	35,635.32	32,767.00	2,868.32
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,000.00	20,868.06	1,979,131.94
Garbage Incinerator Turbine Repair Acct.	92,000.00	74,736.85	17,263.15
Highway Loan 1956	610,104.17	598,198.23	11,905.94
Highway Loan 1958	600,000.00	140,451.82	459,548.18
Highway Special III	428,293.59	428,293.59	- --
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- --
Highway Office Bldg. & Garage Loan	1,000,000.00	744,340.11	255,659.89
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	- --	4,600,000.00
Inserting New Valves Acct.	40,000.00	34,004.72	5,995.28
Joslin St. School Loan	1,266,759.37	1,259,107.86	7,651.51
Misc. Water Extension Acct.	125,000.00	94,517.36	30,482.64
Modernizing School Loan	505,756.79	505,276.01	480.78
Modernizing School Loan II	1,005,208.33	1,000,000.00	5,208.33
Modernizing School Loan III	1,014,249.32	1,014,084.31	165.01
Modernizing School Loan IV	1,000,000.00	7,462.30	992,537.70

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 29, 1960

	Total	Total Charges to February 29, 1960	Unencumbered Balance of Appropriations Available at February 29, 1960
Authority			
Municipal Dock Repair Acct.	272,000.00	272,000.00	- --
Municipal Garage Loan	492,303.68	491,335.97	967.71
Off-Street Parking Facilities	3,400,000.00	- --	3,400,000.00
Recreation Loan II	1,113,994.58	1,071,900.23	42,094.35
Recreation Loan III	750,775.50	225,890.43	524,885.07
Reconstruction Oaklawn Ave. Acct.	15,000.00	14,447.73	552.27
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	139,718.14	10,282.78
School Athletic Fields	1,500,251.67	1,104,946.23	395,305.44
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	199,842.08	800,157.92
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,074,092.05	1,062,570.10	11,521.95
Sewer Loan 1956	500,000.00	254,173.87	245,826.13
Slum Clearance & Redevelopment II	2,516,466.67	1,796,698.28	719,768.39
Traffic Signal Installation Loan Acct.	403,227.47	396,052.50	7,174.97
Water Distribution Reservoir	2,199,759.28	1,791,716.08	408,043.20
Water Purification Works Improvements I	1,100,000.00	30,361.45	1,069,638.55
Water Purification Works Improvements II	300,000.00	258.08	299,741.92
West River Highway	400,000.00	306,796.70	93,203.30
West River-Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	41,994,740.64	24,398,531.95	17,596,208.69

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 29, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 28, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Feb. 29, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
15,162,713.74	26,158,016.00	16,584,182.14	16,290,539.96	9,867,476.04
310,670.59	655,000.00	290,630.00	356,831.58	298,168.42
372.95	4,000.00	1,132.00	3,332.86	667.14
544,121.13	2,053,000.00	564,838.00	721,133.58	1,331,866.42
436,693.31	619,250.00	434,181.00	434,642.44	184,607.56
15,749.62	55,000.00	36,190.00	15,459.25	39,540.75
64,503.00	164,000.00	65,272.00	65,056.00	98,944.00
744,899.97	2,383,367.00	1,002,048.63	889,065.27	1,494,301.73
- --	13,275.00	- --	- --	13,275.00
86,500.05	284,900.00	68,477.00	121,715.68	163,184.32
649,225.21	1,772,300.00	458,269.50	548,940.30	1,223,359.70
838,644.37	2,747,700.00	890,254.80	926,878.98	1,820,821.02
18,854,093.94	36,909,808.00	20,395,475.07	20,373,595.90	16,536,212.10
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
95,000.00	398,660.00	98,660.00	98,660.00	300,000.00
18,949,093.94	37,308,468.00	20,494,135.07	20,472,255.90	16,836,212.10
TOTAL				

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of	
				Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	771,266.23	406,987.50	313,540.62	88,446.88	452,725.61
FINANCE ADMINISTRATION	804,474.80	448,015.65	349,988.42	98,027.23	454,486.38
PUBLIC SAFETY	6,562,314.17	3,449,308.65	2,803,382.50	645,926.15	3,758,931.67
PUBLIC WORKS ACTIVITIES	4,677,364.22	2,713,070.80	2,095,180.00	617,890.80	2,582,184.22
HEALTH ACTIVITIES	1,802,037.24	970,683.19	745,349.37	225,333.82	1,056,687.87
WELFARE ACTIVITIES	2,969,050.73	1,284,391.08	952,702.63	331,688.45	2,016,348.10
RECREATION	944,637.09	454,569.90	354,655.56	99,914.34	589,981.53
*EDUCATION	8,781,930.12	4,885,000.00	4,165,000.00	720,000.00	4,616,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	543,250.00	272,875.00	254,821.01	18,053.99	288,428.99
PENSIONS	1,783,506.92	1,423,022.96	943,452.12	479,570.84	840,054.80
DEBT SERVICE	4,044,788.40	2,253,438.39	1,316,678.31	936,760.08	2,728,110.09
MISCELLANEOUS ACTIVITIES	824,683.40	506,989.00	380,401.82	126,587.18	444,281.58
PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,988.90	761.10	6,561.10
TOTAL - EXCLUSIVE OF WATER	34,524,853.32	19,078,102.12	14,689,141.26	4,388,960.86	19,835,712.06
WATER DEPARTMENT	2,747,700.00	1,910,274.00	1,084,558.07	825,715.93	1,663,141.93
TOTAL INCLUDING WATER	37,272,553.32	20,988,376.12	15,773,699.33	5,214,676.79	21,498,853.99

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 29, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ending Feb. 29, 1960	Unencumbered Balance of	
				Allotments-at Feb. 29, 1960 (Col 2 - Col 3)	Appropriations-at Feb. 29, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	16,458.30	3,291.70	23,041.70
	1 9,930.00	5,500.00	2,763.44	2,736.56	7,166.56
	2 200.00	150.00	45.85	104.15	154.15
	3 9,000.00	9,000.00	7,980.10	1,019.90	1,019.90
	5 60.00	60.00		60.00	60.00
Total	58,690.00	34,460.00	27,247.69	7,212.31	31,442.31
City Clerk	0 45,669.00	22,590.00	17,336.85	5,253.15	28,332.15
	1 3,400.00	2,500.00	1,005.94	1,494.06	2,394.06
	2 650.00	450.00	176.30	273.70	473.70
	5 460.00	460.00		460.00	460.00
Total	50,179.00	26,000.00	18,519.09	7,480.91	31,659.91
Board of Canvassers and Registration	0 108,369.60	37,500.00	23,071.56	14,428.44	85,298.04
	1 35,565.00	8,800.00	3,280.13	5,519.87	32,284.87
	2 3,100.00	1,400.00	113.36	1,286.64	2,986.64
	5 200.00	200.00	195.50	4.50	4.50
Total	147,234.60	47,900.00	26,660.55	21,239.45	120,574.05
Probate Court	0 40,544.45	20,272.00	14,422.56	5,849.44	26,121.89
	1 1,760.00	690.00	535.13	354.87	1,224.87
	2 3,000.00	1,500.00	115.76	1,384.24	2,884.24
	5 1,625.00	1,375.00	1,374.30	.70	250.70
Total	46,929.45	24,037.00	16,447.75	7,589.25	30,441.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ending Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	44,309.20	22,157.30	17,318.39	4,838.91	26,990.81
	1	2,800.00	1,595.20	1,101.93	493.27	1,698.07
	2	1,345.00	795.00	136.34	658.66	1,208.66
	5	55.00	55.00	53.32	1.68	1.68
	Total	48,509.20	24,602.50	18,609.98	5,992.52	29,899.22
Mayor's Office	0	58,358.40	28,971.00	22,229.30	6,741.70	36,129.10
	1	11,455.00	5,085.00	3,048.22	2,036.78	8,406.78
	2	1,125.00	875.00	719.57	155.43	405.43
	3	350.00	350.00	294.12	55.88	55.88
	5	50.00	50.00	3.85	46.15	46.15
	Total	71,338.40	35,331.00	26,295.06	9,035.94	45,043.34
Law Department	0	50,716.40	25,360.00	19,896.32	5,463.68	30,820.08
	1	2,040.00	1,725.00	1,552.05	172.95	487.95
	2	575.00	375.00	344.73	30.27	230.27
	5	1,700.00	1,100.00	650.83	449.17	1,049.17
	Total	55,031.40	28,560.00	22,443.93	6,116.07	32,587.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 59,352.80	29,180.00	22,800.36	6,379.64	36,552.44
	1 4,205.00	1,805.00	1,427.62	377.38	2,777.38
	2 8,700.00	3,900.00	3,416.68	483.32	5,283.32
	5 650.00	650.00	620.00	30.00	30.00
Total	72,907.80	35,535.00	28,264.66	7,270.34	44,643.14
City Sergeant	0 122,806.38	61,922.00	47,816.87	14,105.13	74,989.51
	1 84,325.00	77,325.00	76,141.54	1,183.46	8,183.46
	2 11,115.00	9,115.00	8,377.50	737.50	2,737.50
	5 2,200.00	2,200.00	1,716.00	484.00	484.00
Total	220,446.38	150,562.00	134,051.91	16,510.09	86,394.47
TOTAL * LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	771,266.23	406,987.50	318,540.62	88,446.88	452,725.61
FINANCE ADMINISTRATION					
Finance Director	0 46,447.20	23,232.00	18,201.08	5,030.92	28,246.12
	1 910.00	550.00	293.77	256.23	616.23
	2 1,025.00	650.00	128.52	521.48	896.48
	5 350.00	350.00	297.25	52.75	52.75
Total	48,732.20	24,782.00	18,920.62	5,861.38	29,811.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available-for-1959-1960	Allotments 6-months-ending Mar. 31, 1960	Expenditures 5-months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	78,291.60	42,585.80	33,712.28	8,873.52	44,579.32
	1	5,330.00	3,000.00	1,178.55	1,821.45	4,151.45
	2	7,800.00	5,300.00	2,607.09	2,692.91	5,192.91
	5	1,387.00	1,387.00	1,246.97	140.03	140.03
	Total	92,808.60	52,272.80	38,744.89	13,527.91	54,063.71
Employees' Retirement System						
	0	18,119.40	9,060.00	6,072.31	2,987.69	12,047.09
	1	14,255.00	7,500.00	1,873.38	5,626.62	12,381.62
	2	1,000.00	800.00	367.43	432.57	632.57
	Total	33,374.40	17,360.00	8,313.12	9,046.88	25,061.28
Tabulating Division						
	0	31,501.60	17,751.00	15,155.85	2,595.15	16,345.75
	1	58,708.00	58,708.00	57,783.62	924.38	924.38
	2	2,500.00	2,150.00	971.40	1,178.60	1,528.60
	Total	92,709.60	78,609.00	73,910.87	4,698.13	18,798.73
City Collector:						
Collector's Division						
	0	120,026.80	59,590.00	41,971.34	17,618.66	78,055.46
	1	57,789.00	32,789.00	27,407.47	5,381.53	30,381.53
	2	3,945.00	1,700.00	1,240.72	459.28	2,704.28
	3	310.00	310.00	309.23	.77	.77
	Total	182,070.80	94,389.00	70,928.76	23,460.24	111,142.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
FINANCE, ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	11,340.00	8,887.26	2,452.74	13,766.54
	1 2,875.00	1,400.00	1,384.92	15.08	1,490.08
	2 500.00	300.00	191.94	103.06	308.06
Total	26,028.80	13,040.00	10,464.12	2,575.88	15,564.68
Assessor's Division	0 117,014.80	53,451.25	41,615.10	11,836.15	75,399.70
	1 6,165.00	5,500.00	5,342.10	157.90	822.90
	2 1,825.00	1,300.00	434.58	865.42	1,390.42
	5 2,405.00	2,405.00	802.38	1,602.62	1,602.62
Total	127,409.80	62,656.25	48,194.16	14,462.09	79,215.64
Purchasing Agent:					
Purchasing Division	0 73,028.80	36,517.20	28,387.94	8,129.26	44,640.86
	1 2,892.00	2,092.00	2,033.29	58.71	858.71
	2 2,465.00	2,065.00	365.47	1,699.53	2,099.53
	5 925.00	925.00	875.10	49.90	49.90
Total	79,310.80	41,599.20	31,661.80	9,937.40	47,649.00
Municipal Garage	0 65,797.20	30,300.00	24,147.39	6,152.61	41,649.81
	1 1,223.00	1,100.00	943.30	156.70	279.70
	2 5,175.00	4,632.00	4,593.00	39.00	582.00
	5 1,900.00	1,900.00	1,539.49	360.51	360.51
Total	74,095.20	37,932.00	31,223.18	6,708.82	42,872.02

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,009.60	16,305.40	12,949.92	3,355.48	20,059.68
1	2,825.00	1,425.00	1,020.52	404.48	1,804.48
2	550.00	300.00	126.11	173.89	423.89
3	5,000.00	2,500.00		2,500.00	5,000.00
Total	41,384.60	20,530.40	14,096.55	6,433.85	27,288.05
Board of Tax Assessment Review					
0	6,380.00	4,690.00	3,501.00	1,189.00	2,879.00
1	120.00	105.00	15.00	90.00	105.00
2	50.00	50.00	14.35	35.65	35.65
Total	6,550.00	4,845.00	3,530.35	1,314.65	3,019.65
TOTAL - FINANCE ADMINISTRATION	804,474.80	448,015.65	349,988.42	98,027.23	454,486.38
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,130.60	31,358.00	24,449.19	6,908.81	41,681.41
1	150.00	75.00	24.00	51.00	126.00
2	225.00	150.00	85.90	64.10	139.10
Total	66,505.60	31,583.00	24,559.09	7,023.91	41,946.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,898,269.12	1,412,000.00	1,125,048.10	286,951.90	1,773,221.02
	1	99,212.00	94,000.00	93,421.11	578.89	5,790.89
	2	105,700.00	99,300.00	97,171.85	2,128.15	8,528.15
	3	600.00	600.00	275.00	325.00	325.00
	5	72,600.00	72,600.00	62,864.84	9,735.16	9,735.16
	Total	3,176,381.12	1,678,500.00	1,378,780.90	299,719.10	1,797,600.22
Fire Department						
	0	2,582,408.67	1,269,600.00	1,015,415.18	254,184.82	1,566,993.49
	1	61,450.00	53,500.00	51,584.48	1,915.52	9,865.52
	2	85,525.00	71,500.00	71,488.48	11.52	14,036.52
	3	600.00	600.00	94.00	506.00	506.00
	5	69,000.00	69,000.00	43,232.75	25,767.25	25,767.25
	Total	2,798,983.67	1,464,200.00	1,181,814.89	282,385.11	1,617,168.78
Superintendent of Weights & Measures						
	0	17,734.60	8,884.00	6,957.42	1,926.58	10,777.18
	1	846.00	700.00	520.95	179.05	325.05
	2	155.00	100.00	36.13	63.87	118.87
	Total	18,735.60	9,684.00	7,514.50	2,169.50	11,221.10

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	51,113.80	25,060.00	20,004.13	5,055.87	31,109.67
	1	1,927.00	1,250.00	1,165.26	84.74	761.74
	2	545.00	400.00	274.16	125.84	270.84
	5	130.00	130.00	55.00	75.00	75.00
Total		53,715.80	26,840.00	21,498.55	5,341.45	32,217.25
Structures & Zoning	0	68,279.40	27,730.00	21,602.58	6,127.42	46,676.82
	1	5,015.00	4,625.00	4,255.00	370.00	760.00
	2	500.00	300.00	119.45	180.55	380.55
	5	1,080.00	1,000.00	262.15	817.85	817.85
Total		74,874.40	33,735.00	26,239.18	7,495.82	48,635.22
Plumbing, Drainage & Gas Piping Div.	0	39,746.60	16,042.65	12,324.72	3,717.93	27,421.88
	1	2,336.00	2,036.00	1,140.00	896.00	1,196.00
	2	650.00	600.00	429.39	170.61	220.61
	5	1,640.00	1,640.00	134.48	1,505.52	1,505.52
Total		44,372.60	20,318.65	14,028.59	6,290.06	30,344.01
Electrical Installations Division	0	42,258.60	16,810.00	13,541.37	3,268.63	28,717.23
	1	2,600.00	2,200.00	1,289.15	910.85	1,310.85
	2	960.00	875.00	811.92	63.08	148.08
	5	350.00	350.00	4.00	346.00	346.00
Total		46,168.60	20,235.00	15,646.44	4,588.56	30,522.16

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,035.00	23,009.00	16,872.38	6,136.62	31,162.62
	1	4,457.00	4,007.00	3,258.60	748.40	1,198.40
	2	560.00	410.00	256.41	153.59	303.59
	5	130.00	130.00		130.00	130.00
Total		53,182.00	27,556.00	20,387.39	7,168.61	32,794.61
Traffic Engineering						
	0	153,387.78	70,500.00	55,372.59	15,127.41	98,015.19
	1	28,057.00	27,057.00	26,433.89	623.11	1,623.11
	2	38,850.00	30,000.00	27,937.36	2,062.64	10,912.64
	5	9,100.00	9,100.00	3,169.13	5,930.87	5,930.87
Total		229,394.78	136,657.00	112,912.97	23,744.03	116,481.81
TOTAL - PUBLIC SAFETY		6,562,314.17	3,449,308.65	2,803,382.50	645,926.15	3,758,931.67
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	14,360.00	11,005.70	3,354.30	17,712.50
	1	1,655.00	1,655.00	1,620.00	35.00	35.00
	2	100.00	80.00	28.86	51.14	71.14
Total		30,473.20	16,095.00	12,654.56	3,440.44	17,018.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1959	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
	0	33,811.60	12,589.86	3,716.14	21,221.74
	1	570.00	450.61	119.39	119.39
	2	550.00	25.55	424.45	524.45
	5	325.00	304.75	20.25	20.25
Total		35,256.60	13,370.77	4,280.23	21,885.83
Engineering Office					
	0	150,067.00	54,728.40	19,555.60	95,338.60
	1	5,300.00	2,870.59	1,219.41	2,429.41
	2	700.00	124.52	255.48	575.48
Total		156,067.00	57,723.51	21,030.49	98,343.49
Sanitation Division-Administration					
	0	11,718.20	4,597.14	1,262.41	7,121.06
	1	790.00	704.00	36.00	86.00
	2	25.00	1.82	23.18	23.18
Total		12,533.20	5,302.96	1,321.59	7,230.24
Street Cleaning					
	0	340,347.36	136,785.11	23,301.89	203,562.25
	1	78,580.00	78,553.00	27.00	27.00
	2	1,450.00	303.24	496.76	1,146.76
	5	1,600.00	1,600.00	1,600.00	1,600.00
Total		421,977.36	215,641.35	25,425.65	206,336.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	31,117.00	24,808.62	6,308.38	38,041.30
	1	7,775.00	7,775.00	5,928.82	1,846.18	1,846.18
	2	3,470.00	2,870.00	2,684.32	185.68	785.68
	Total	74,094.92	41,762.00	33,421.76	8,340.24	40,673.16
Sewage Disposal						
	0	224,539.16	109,762.00	83,552.03	26,209.97	140,987.13
	1	69,955.00	69,955.00	69,242.99	712.01	712.01
	2	135,425.00	74,000.00	72,939.99	1,060.01	62,485.01
	5	375.00	375.00		375.00	375.00
	Total	430,294.16	254,092.00	225,735.01	28,356.99	204,559.15
Garbage Collection and Disposal						
	0	564,710.71	280,000.00	224,830.87	55,169.13	339,879.84
	1	172,735.00	121,435.00	121,156.69	278.31	51,578.31
	2	7,800.00	7,500.00	5,971.60	1,528.40	1,828.40
	3	4,750.00	4,750.00		4,750.00	4,750.00
	Total	749,995.71	413,685.00	351,959.16	61,725.84	398,036.55
Refuse Collection and Disposal						
	0	104,801.54	51,390.00	41,372.37	10,017.63	63,429.17
	1	38,927.25	38,927.25	38,772.25	155.00	155.00
	2	20.00	20.00		20.00	20.00
	Total	143,748.79	90,337.25	80,144.62	10,192.63	63,604.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available-for 1959-1960	Allotments 6-months-ending Mar. 31, 1960	Expenditures 5-months-ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	4,085.00	3,204.84	880.16	4,964.36
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00		25.00	25.00
	Total	9,034.20	4,950.00	4,019.84	930.16	5,014.36
Highway Section						
	0	745,708.84	373,000.00	264,024.32	108,975.68	481,684.52
	1	163,033.00	162,933.00	162,716.64	216.36	316.36
	2	111,775.00	44,775.00	23,997.63	20,777.37	87,777.37
	5	470.00	470.00	410.90	59.10	59.10
	Total	1,020,986.84	581,178.00	451,149.49	130,028.51	569,837.35
Bridge Maintenance						
	0	47,672.80	23,588.00	13,432.17	10,155.83	34,240.63
	1	3,750.00	3,600.00	3,416.01	183.99	333.99
	2	7,265.00	5,265.00	1,208.27	4,056.73	6,056.73
	Total	58,687.80	32,453.00	18,056.45	14,396.55	40,631.35
Sidewalks and Curbing						
	0	18,020.60	9,006.00	7,019.29	1,986.71	11,001.31
	1	2,640.00	2,600.00	2,438.00	162.00	202.00
	2	850.00	850.00	489.95	360.05	360.05
	5	170.00	170.00	107.17	62.83	62.83
	Total	21,680.60	12,626.00	10,054.41	2,571.59	11,626.19

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.00	37,090.00	28,174.41	8,915.59	47,979.59
1	18,375.00	18,375.00	18,335.15	39.85	39.85
2	3,810.00	2,410.00	1,079.82	1,330.18	2,730.18
Total	98,339.00	57,875.00	47,589.38	10,285.62	50,749.62
Snow Removal					
0	122,850.00	122,850.00	66,703.19	56,146.81	56,146.81
1	65,000.00	65,000.00	56,130.75	8,869.25	8,869.25
2	50,000.00	50,000.00	4,905.33	45,094.67	45,094.67
Total	237,850.00	237,850.00	127,739.27	110,110.73	110,110.73
Sewer Construction & Maintenance					
0	340,290.56	167,075.00	123,919.79	43,155.21	216,370.77
1	61,105.00	60,605.00	59,406.40	1,198.60	1,698.60
2	12,710.00	8,210.00	5,174.41	3,035.59	7,535.59
5	1,342.00	1,342.00	466.19	875.81	875.81
Total	415,447.56	237,232.00	188,966.79	48,265.21	226,480.77
Public Buildings					
0	90,984.40	42,250.00	30,780.68	11,469.32	60,203.72
1	4,345.00	4,146.00	4,035.80	109.20	309.20
2	650.00	400.00	171.76	228.24	478.24
3	77.50	77.50	62.20	15.30	15.30
Total	96,057.90	46,873.50	35,051.44	11,822.06	61,006.46

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations	Allotments	Expenditures	Unencumbered	Unencumbered
		Available for 1959-1960	6 months ending Mar. 31, 1960	5 months ended Feb. 29, 1960	Balance of Allotments at Feb. 29, 1960 (Col. 2 - Col. 3)	Balance of Appropriations at Feb. 29, 1960 (Col. 1 - Col. 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	4,438.20	2,220.00	1,911.84	308.16	2,526.36
	1	522,763.00	261,381.50	164,089.48	97,292.02	358,673.52
	2	25.00	25.00		25.00	25.00
	Total	527,226.20	263,626.50	166,001.32	97,625.18	361,224.88
Municipal Dock	0	37,434.80	18,720.00	13,181.81	5,538.19	24,252.99
	1	9,790.00	9,790.00	8,070.71	1,719.29	1,719.29
	2	1,670.00	1,670.00	1,649.46	20.54	20.54
	Total	48,894.80	30,180.00	22,901.98	7,278.02	25,992.82
Draw Bridge Operation	0	39,353.60	19,490.00	15,291.59	4,198.41	24,062.01
	1	815.00	815.00	815.00		
	2	445.00	445.00	411.40	33.60	33.60
	Total	40,613.60	20,750.00	16,517.99	4,232.01	24,095.61
Harbor Master	0	4,261.38	2,132.00	1,599.16	532.84	2,662.22
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	40.00		40.00	40.00
	Total	4,451.38	2,322.00	1,724.16	597.84	2,727.22

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available-for-1959-1960	Allolements 6-months-ending Mar. 31, 1960	Expenditures 5-months-ending Feb. 29, 1960	Unencumbered Balance of Allotments-at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations-at Feb. 29, 1960 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Family Relocation	0 34,746.40	17,380.00	7,032.26	10,347.74	27,714.14
	1 4,382.00	3,382.00	2,250.07	1,131.93	2,131.93
	2 525.00	325.00	171.45	153.55	353.55
	3 4,000.00	4,000.00		4,000.00	4,000.00
Total		25,087.00	9,453.78	15,633.22	34,199.62
TOTAL - PUBLIC WORKS ACTIVITIES	4,677,364.22	2,713,070.80	2,095,180.00	617,890.80	2,582,184.22
<b>HEALTH ACTIVITIES</b>					
Health Department Administration	0 26,860.20	11,215.00	7,006.58	4,208.42	19,853.62
	1 802.00	552.00	365.91	186.09	436.09
	2 275.00	225.00	165.00	60.00	110.00
Total	27,937.20	11,992.00	7,537.49	4,454.51	20,399.71
Vital Statistics	0 24,304.80	12,156.00	9,494.16	2,661.84	14,810.64
	1 8,400.00	8,000.00	3,202.11	4,797.89	5,197.89
	2 1,150.00	1,150.00	522.73	627.27	627.27
	5 500.00	500.00	138.90	361.10	361.10
Total	34,354.80	21,806.00	13,357.90	8,448.10	20,996.90
Medical-Communicable Disease	0 79,418.10	39,710.00	27,299.13	12,410.87	52,118.97
	1 7,460.00	5,660.00	2,805.30	2,854.70	4,654.70
	2 4,250.00	2,800.00	1,016.43	1,783.57	3,233.57
	5 25.00	25.00		25.00	25.00
Total	91,153.10	48,195.00	31,120.86	17,074.14	60,032.24

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	40,813.00	20,208.00	14,648.45	5,559.55	26,164.55
	1	14,035.00	9,500.00	7,313.26	2,186.74	6,721.74
	2	340.00	240.00	152.52	77.48	177.48
	Total	55,188.00	29,948.00	22,124.23	7,823.77	33,063.77
Health DepartmentL Sanitation-Food, Milk Inspection						
	0	71,488.00	35,744.00	26,680.79	9,063.21	44,807.21
	1	8,908.00	7,000.00	5,741.76	1,258.24	3,166.24
	2	2,100.00	1,400.00	580.00	820.00	1,520.00
	5	1,500.00	1,500.00		1,500.00	1,500.00
	Total	83,996.00	45,644.00	33,002.55	12,641.45	50,993.45
Sanitation-Environment Control						
	0	78,307.40	39,154.00	28,732.22	10,421.78	49,575.18
	1	2,733.00	2,633.00	2,445.30	187.70	287.70
	2	1,695.00	1,300.00	1,031.63	268.37	663.37
	5	2,000.00	2,000.00		2,000.00	2,000.00
	Total	84,735.40	45,087.00	32,209.15	12,877.85	52,526.25
Public Bath Houses						
	0	48,277.84	23,870.00	18,923.24	4,946.76	29,354.60
	1	11,419.00	9,519.00	8,396.68	1,122.32	3,022.32
	2	9,550.00	8,850.00	8,644.16	205.84	905.84
	Total	69,246.84	42,239.00	35,964.08	6,274.92	33,282.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	62,411.96	28,886.53	20,062.40	8,824.13	42,349.56
1	6,679.00	4,679.00	4,280.83	398.17	2,398.17
2	4,410.00	3,076.66	2,969.06	107.60	1,440.94
Total	73,500.96	36,642.19	27,312.29	9,329.90	46,188.67
Charles V. Chapin Hospital					
0	954,444.94	479,000.00	376,109.29	102,890.71	578,335.65
1	68,130.00	48,130.00	32,658.37	15,471.63	35,471.63
2	235,850.00	142,500.00	129,467.97	13,032.03	106,382.03
5	23,500.00	19,500.00	4,485.19	15,014.81	19,014.81
Total	1,281,924.94	689,130.00	542,720.82	146,409.18	739,204.12
TOTAL - HEALTH ACTIVITIES	1,802,037.24	970,683.19	745,349.37	225,333.82	1,056,687.87
WELFARE ACTIVITIES					
Welfare Administration					
0	52,954.65	24,720.00	17,184.14	7,535.86	35,770.51
1	810.00	660.00	535.00	125.00	275.00
2	475.00	475.00	475.00		
Total	54,239.65	25,855.00	18,194.14	7,660.86	36,045.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1969 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P. A. Administration		0	344,411.08	113,284.95	47,126.13	231,126.13
		1	26,850.00	14,490.47	4,609.53	12,359.53
		2	9,425.00	7,691.93	333.07	1,733.07
	Total		380,686.08	135,467.35	52,068.73	245,218.73
G.P.A. Home Relief		1	463,525.00	146,207.67	54,792.33	317,317.33
		2	198,600.00	42,405.20	47,594.80	156,194.80
		3	1,872,000.00	610,428.27	169,571.73	1,261,571.73
	Total		2,534,125.00	799,041.14	271,958.86	1,735,083.86
TOTAL - WELFARE ACTIVITIES			2,969,050.73	952,702.63	331,688.45	2,016,348.10
RECREATION						
Parks Administration		0	21,288.80	8,654.46	1,970.54	12,634.34
		1	1,390.00	1,357.50	32.50	32.50
		2	100.00	32.54	67.46	67.46
		5	225.00	194.00	31.00	31.00
	Total		23,003.80	10,238.50	2,101.50	12,765.30

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allocments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
General Parks					
0	95,565.60	45,500.00	37,836.07	7,663.93	57,729.53
1	6,965.00	3,750.00	1,798.88	1,951.12	5,166.12
2	5,830.00	3,900.00	2,901.94	998.06	2,928.06
Total	108,360.60	53,150.00	42,536.89	10,613.11	65,823.71
Roger Williams Park					
0	211,820.20	97,000.00	78,630.93	18,369.07	133,189.27
1	18,858.00	11,358.00	11,307.39	50.61	7,550.61
2	34,500.00	21,600.00	20,715.56	884.44	13,784.44
3	15.50	15.50	---	15.50	15.50
5	5,000.00	5,000.00	2,255.20	2,744.80	2,744.80
Total	270,193.70	134,973.50	112,909.08	22,064.42	157,284.62
Municipal Golf Course					
0	55,672.85	18,738.80	13,750.03	4,988.77	41,922.82
1	3,255.00	2,455.00	2,422.92	32.08	832.08
2	5,395.00	4,200.00	3,638.33	561.67	1,756.67
3	25.50	25.50	---	25.50	25.50
5	2,795.00	2,795.00	2,132.94	662.06	662.06
Total	67,143.35	28,214.30	21,944.22	6,270.08	45,199.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,774.00	8,212.10	4,806.83	3,405.27	15,967.17
1	3,345.00	2,500.00	2,038.90	461.10	1,306.10
2	1,785.00	1,600.00	1,576.84	23.16	208.16
3	50.00	50.00	40.50	9.50	9.50
5	530.00	530.00	477.95	52.05	52.05
Total	26,484.00	12,892.10	8,941.02	3,951.08	17,542.98
Department of Recreation					
0	313,461.64	121,000.00	98,168.61	22,831.39	215,293.03
1	27,390.00	25,400.00	22,768.67	2,631.33	4,621.33
2	52,300.00	34,300.00	29,806.45	4,493.55	22,493.55
5	6,300.00	6,300.00	--	6,300.00	6,300.00
7	35,000.00	11,000.00	4,842.12	6,157.88	30,157.88
Total	434,451.64	198,000.00	155,585.85	42,414.15	278,865.79
Junior Police Camp - Point Judith, Rhode Island	15,000.00	15,000.00	2,500.00	12,500.00	12,500.00
TOTAL - RECREATION	944,637.09	454,569.90	354,655.56	99,914.34	589,981.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	4,860,000.00	4,140,000.00	720,000.00	4,616,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	8,781,930.12	4,885,000.00	4,165,000.00	720,000.00	4,616,930.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	30,000.00	12,571.01	17,428.99	47,428.99
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	--	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	--	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	--	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	--	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	--	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	--	500.00
Soldiers' Burials	1,250.00	625.00	--	625.00	1,250.00
Providence Public Library	323,000.00	161,500.00	161,500.00	--	161,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	--	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	543,250.00	272,875.00	254,821.01	18,053.99	288,428.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employee's Retirement System	1,094,139.00	1,094,139.00	725,000.00	369,139.00	369,139.00
Federal Old Age Survival Insurance	223,500.00	111,750.00	46,685.96	65,064.04	176,814.04
Cost of Living Grants to Retired Employees	35,000.00	17,500.00	11,572.61	5,927.39	23,427.39
Payments of Police Pensions	239,000.00	107,750.00	85,321.37	22,428.63	153,678.63
Payments of Fire Pensions	185,000.00	88,500.00	72,257.38	16,242.62	112,712.62
Relief Fund for Firemen and Policemen	6,867.92	3,383.96	2,614.80	769.16	4,253.12
<b>TOTAL - PENSIONS</b>	<b>1,783,506.92</b>	<b>1,423,022.96</b>	<b>943,452.12</b>	<b>479,570.84</b>	<b>840,054.80</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,883,500.00	1,478,000.00	738,000.00	740,000.00	2,145,500.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	---	---
Interest on Bonded Debt	1,007,366.75	661,779.56	465,020.81	196,758.75	542,345.94
Interest on Floating Debt	80,585.65	40,322.83	40,321.50	1.33	40,264.15
<b>TOTAL - DEBT SERVICE</b>	<b>4,044,788.40</b>	<b>2,253,438.39</b>	<b>1,316,678.31</b>	<b>936,760.08</b>	<b>2,728,110.09</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	18,297.20	9,150.00	7,024.84	2,125.16	11,272.36
	980.00	490.00	214.52	275.48	765.48
	165.00	105.00	95.68	9.32	69.32
<b>Total</b>	<b>19,442.20</b>	<b>9,745.00</b>	<b>7,335.04</b>	<b>2,409.96</b>	<b>12,107.16</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,429.60	3,719.60	3,052.12	667.48	4,387.48
	1 280.00	140.00	52.38	87.62	227.62
	2 100.00	60.00	49.49	10.51	50.51
Total	7,819.60	3,919.60	3,153.99	765.61	4,665.61
City Plan Commission	0 93,962.03	42,500.00	32,481.17	10,018.83	61,480.86
	1 4,600.00	2,350.00	1,073.81	1,276.19	3,526.19
	2 1,050.00	535.00	425.06	109.94	624.94
	5 625.00	625.00	402.55	222.45	222.45
Total	100,237.03	46,010.00	34,382.59	11,627.41	65,854.44
Providence Redevelopment Agency	0 44,223.77	19,406.00	13,205.70	6,200.30	28,018.07
	1 11,140.00	5,800.00	2,482.06	3,317.94	8,657.94
	2 700.00	400.00	163.17	236.83	536.83
	5 1,075.00	1,075.00	528.54	546.46	546.46
Total	54,138.77	26,681.00	16,379.47	10,301.53	37,759.30
Bureau of Licenses	0 33,922.20	16,961.00	13,287.54	3,673.46	20,634.66
	1 2,052.00	1,400.00	1,024.35	375.65	1,027.65
	2 1,275.00	1,050.00	973.57	76.43	301.43
Total	37,249.20	19,411.00	15,285.46	4,125.54	21,963.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	58,580.60	29,295.15	21,441.22	7,853.93	37,139.38
1	6,690.00	5,563.00	5,474.68	88.32	1,215.32
2	850.00	600.00	245.14	354.86	604.86
5	1,422.00	1,402.00	1,059.97	342.03	342.03
Total	67,522.60	36,860.15	28,221.01	8,639.14	39,301.59
Contingencies					
0	5,000.00	3,000.00	--	3,000.00	5,000.00
1	25,000.00	12,000.00	4,676.48	7,323.52	20,323.52
2	10,000.00	4,000.00	158.55	3,841.45	9,841.45
3	44,599.75	19,599.75	5,927.69	13,672.06	38,672.06
5	400.25	400.25	325.25	75.00	75.00
Total	85,000.00	39,000.00	11,087.97	27,912.03	73,912.03
Grants to unmarried Police & Fire Wid.	90,000.00	45,000.00	34,983.10	10,016.90	55,016.90
Blue Cross-Physicians Service	127,000.00	63,500.00	41,848.20	21,651.80	85,151.80
Real Property Revaluation Survey	168,000.00	168,000.00	163,000.00	--	--
Dutch Elm Disease Control	10,000.00	10,000.00	--	10,000.00	10,000.00
Armed Forces Book Pool	500.00	500.00	500.00	--	--
North Burial Ground	24,000.00	13,000.00	9,000.00	4,000.00	15,000.00
Dr. C.V. Chapin Memorial Award Committee	500.00	500.00	--	500.00	500.00
Mayor's Traffic Safety Committee	2,800.00	2,800.00	450.00	2,350.00	2,350.00
Fire Insurance Fund	10,000.00	10,000.00	--	10,000.00	10,000.00
Providence Civilian Defense Council	14,157.00	7,079.25	5,553.90	1,525.35	8,603.10
1	4,042.00	3,375.00	3,128.33	246.67	913.67
2	2,225.00	1,558.00	1,092.76	465.24	1,132.24
5	50.00	50.00	--	50.00	50.00
Total	20,474.00	12,062.25	9,774.99	2,287.26	10,699.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	824,683.40	506,989.00	380,401.82	126,587.18	444,281.58
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		
Armistice Day	1,000.00	1,000.00	959.00	41.00	41.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,787.58	212.42	212.42
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,884.35	115.65	115.65
U. S. S. Maine Anniversary	100.00	100.00	100.00		
Decorating Public Buildings	1,000.00	500.00	165.00	335.00	835.00
V. J. Day	1,000.00				1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,988.90	761.10	6,561.10
TOTAL - EXCLUSIVE OF WATER	34,524,853.32	19,078,102.12	14,689,141.26	4,388,960.86	19,835,712.06

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 6 months ending Mar. 31, 1960</u>	<u>Expenditures 5 months ended Feb. 29, 1960</u>	<u>Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)</u>
<b>WATER FUND</b>						
Administration	0	194,685.00	79,672.00	60,585.89	19,086.11	134,099.11
	1	19,760.00	10,300.00	7,701.82	2,598.18	12,058.18
	2	4,665.00	2,691.00	1,879.70	811.30	2,785.30
	3	1,550.00	800.00	469.00	331.00	1,081.00
	5	4,650.00	4,650.00	888.65	3,761.35	3,761.35
Total		225,310.00	98,113.00	71,525.06	26,587.94	153,784.94
Source of Supply	0	173,092.40	78,274.00	59,246.18	19,027.82	113,846.22
	1	29,580.00	11,880.00	3,573.22	8,306.78	26,006.78
	2	112,520.00	55,750.00	49,609.54	6,140.46	62,910.46
	3	1,670.00	1,050.00	538.30	511.70	1,131.70
	5	37,375.00	37,375.00	6,020.69	31,354.31	31,354.31
Total		354,237.40	184,329.00	118,987.93	65,341.07	235,249.47
Transmission and Distribution	0	369,046.60	157,262.00	124,241.10	33,020.90	244,805.50
	1	55,313.00	41,313.00	31,523.64	9,789.36	23,789.36
	2	128,375.00	113,375.00	101,226.46	12,148.54	27,148.54
	3	3,750.00	2,000.00	1,015.95	984.05	2,734.05
	5	5,300.00	5,300.00	443.80	4,856.20	4,856.20
	7	230,000.00	230,000.00	33,199.76	196,800.24	196,800.24
Total		791,784.60	549,250.00	291,650.71	257,599.29	500,133.89

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	178,730.00	85,583.00	65,311.98	19,271.02	112,418.02
1	36,220.00	20,110.00	6,233.58	13,876.42	29,986.42
2	21,500.00	11,250.00	8,314.21	2,935.79	13,185.79
3	2,450.00	1,450.00	668.20	781.80	1,781.80
5	750.00	750.00	112.55	637.45	637.45
Total	239,650.00	119,143.00	81,610.52	37,502.48	158,009.48
Taxes	297,000.00	297,000.00	233,677.50	65,322.50	65,322.50
Contributions to Employees' Retirement System	48,439.00	48,439.00	--	48,439.00	48,439.00
Water - Federal Old Age	19,000.00	19,000.00	4,076.35	14,923.65	14,923.65
Interest on Funded Debt	595,000.00	595,000.00	285,000.00	310,000.00	310,000.00
Payment to Sinking Fund	177,279.00	--	--	--	177,279.00
TOTAL - WATER FUND	2,747,700.00	1,910,274.00	1,084,558.07	825,715.93	1,663,141.93
TOTAL - INCLUDING WATER	37,272,553.32	20,988,376.12	15,773,699.33	5,214,676.79	21,478,853.99

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 29, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 28, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Feb. 29, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - -	6,400.00	- - -	- - -	6,400.00
Dog Licenses				
Grants-In-Aid:				
65,930.00	218,000.00	73,902.00	63,982.50	154,017.50
Schools				
- - -	717,600.00	- - -	- - -	717,600.00
Public School Teacher's Salaries				
425,981.00	827,246.00	413,623.00	413,623.00	413,623.00
Public School Assistance				
156,447.60	359,096.00	141,483.81	157,762.44	201,333.56
Department Receipts				
648,358.60	2,128,342.00	629,008.81	635,367.94	1,492,974.06
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FIVE MONTHS ENDED FEBRUARY 29, 1960

Function, Department, Division or Activity	Adjusted Appropriations Available for 1959-1960	Adjusted Allotments 6 months ending Mar. 31, 1960	Expenditures 5 months ended Feb. 29, 1960	Unencumbered Balance of Allotments at Feb. 29, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 29, 1960 (Col 1 - Col 3)
Public Schools	9,462,341.55	5,565,411.43	4,712,740.59	852,670.84	4,749,600.96