

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

JANUARY

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 four months ended January 31, 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.

Devereux

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to January 31, 1960	Unencumbered Balance of Appropriations Available at January 31, 1960
Alternations 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	156,714.46	843,285.54
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	110,237.82	7,758.18
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	20,503.89	1,979,496.11
Garbage Incinerator Turbine Repair Acct.	92,000.00	74,591.83	17,408.17
Highway Loan 1956	610,104.17	598,198.23	11,905.94
Highway Loan 1958	600,000.00	138,339.65	461,660.35
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	740,203.11	259,796.89
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	1,259,444.88	7,314.49
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	1,007,015.66	7,233.66
Modernizing School Loan IV	1,000,000.00	- -	1,000,000.00

Continued

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

	Total Authority	Total Charges to January 31, 1960	Unencumbered Balance of Appropriations Available at January 31, 1960
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	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	222,394.43	528,381.07
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	139,747.38	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	163,372.56	836,627.44
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	1,057,742.55	16,349.50
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	126,347.32	2,076,652.68
Water Purification Works Improvements I	1,100,000.00	29,555.88	1,070,444.12
Water Purification Works Improvements II	300,000.00	39.58	299,960.42
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	35,697,981.36	22,630,432.14	13,067,549.22

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to January 31, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Jan. 31, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
15,024,753.12	26,158,016.00	16,374,918.02	16,062,925.14	10,095,090.86
247,399.82	655,000.00	231,675.00	267,703.17	387,296.83
276.26	4,000.00	896.00	2,691.70	1,308.30
- - -	2,053,000.00	385,470.00	- - -	2,053,000.00
405,706.35	619,250.00	400,717.60	405,371.85	213,878.15
12,137.79	55,000.00	35,310.00	11,179.28	43,820.72
49,199.00	164,000.00	51,496.00	48,292.00	115,708.00
570,440.04	2,383,367.00	805,992.30	753,039.72	1,630,327.28
- - -	13,275.00	- - -	- - -	13,275.00
60,759.44	284,900.00	50,046.00	110,082.07	174,817.93
417,632.91	1,772,300.00	367,351.00	433,346.06	1,338,953.94
781,572.25	2,747,700.00	838,043.50	847,888.81	1,899,811.19
17,569,876.98	36,909,808.00	19,541,920.42	18,942,519.80	17,967,288.20
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
27,500.00	392,160.00	92,160.00	92,160.00	300,000.00
for the year 1959-1960				
17,597,376.98	37,301,968.00	19,634,080.42	19,034,679.80	18,267,288.20
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	771,266.23	406,987.50	269,923.35	137,064.15	501,342.88
FINANCE ADMINISTRATION	804,474.80	447,915.65	292,410.08	155,505.57	512,064.72
PUBLIC SAFETY	6,562,314.17	3,444,008.65	2,325,772.33	1,118,236.32	4,236,541.84
PUBLIC WORKS ACTIVITIES	4,670,864.22	2,704,100.80	1,801,743.14	902,357.66	2,869,121.08
HEALTH ACTIVITIES	1,802,037.24	970,483.19	611,078.40	359,404.79	1,190,958.84
WELFARE ACTIVITIES	2,969,050.73	1,283,991.08	740,952.55	543,038.53	2,228,098.18
RECREATION	944,637.09	450,211.90	293,767.91	156,443.99	650,869.18
*EDUCATION	8,781,930.12	4,885,000.00	3,165,000.00	1,720,000.00	5,616,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	543,250.00	272,875.00	251,340.26	21,534.74	291,909.74
PENSIONS	1,783,506.92	1,423,022.96	634,316.09	788,706.87	1,149,190.83
DEBT SERVICE	4,044,788.40	2,253,438.39	1,300,365.81	953,072.58	2,744,422.59
MISCELLANEOUS ACTIVITIES	824,683.40	506,539.00	339,925.48	166,613.52	484,757.92
PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,658.90	1,091.10	6,891.10
TOTAL - EXCLUSIVE OF WATER	34,518,353.32	19,058,324.12	12,035,254.30	7,023,069.82	22,483,099.02
WATER DEPARTMENT	2,747,700.00	1,910,274.00	909,919.56	1,000,354.44	1,837,780.44
TOTAL INCLUDING WATER	37,266,053.32	20,968,598.12	12,945,173.86	8,023,424.26	24,320,879.46

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 6 months ending Mar. 31, 1960	Expenditures 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
	1 9,930.00	5,500.00	2,080.97	3,419.03	7,849.03
	2 200.00	150.00	- -	150.00	200.00
	3 9,000.00	9,000.00	4,299.93	4,700.07	4,700.07
	5 60.00	60.00	- -	60.00	60.00
Total	58,690.00	34,460.00	19,547.54	14,912.46	39,142.46
City Clerk	0 45,669.00	22,590.00	13,848.65	8,741.35	31,820.35
	1 3,400.00	2,500.00	847.20	1,652.80	2,552.80
	2 650.00	450.00	137.39	312.61	512.61
	5 460.00	460.00	- -	460.00	460.00
Total	50,179.00	26,000.00	14,833.24	11,166.76	35,345.76
Board of Canvassers and Registration	0 108,369.60	37,500.00	19,546.56	17,953.44	88,823.04
	1 35,765.00	9,000.00	3,280.13	5,719.87	32,484.87
	2 3,100.00	1,400.00	58.30	1,341.70	3,041.70
Total	147,234.60	47,900.00	22,884.99	25,015.01	124,349.61
Probate Court	0 40,544.45	20,272.00	11,553.56	8,718.44	28,990.89
	1 1,760.00	890.00	515.13	374.87	1,244.87
	2 3,000.00	1,500.00	27.92	1,472.08	2,972.08
	5 1,625.00	1,375.00	1,367.30	7.70	257.70
Total	46,929.45	24,037.00	13,463.91	10,573.09	33,465.54

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0	44,309.20	14,054.44	8,102.86	30,254.76
	1	2,800.00	1,063.41	531.79	1,736.59
	2	1,345.00	28.27	766.73	1,316.73
	5	55.00	- -	55.00	55.00
Total		48,509.20	15,146.12	9,456.38	33,363.08
Mayor's Office	0	58,358.40	17,804.62	11,166.38	40,553.78
	1	11,455.00	2,781.10	2,303.90	8,673.90
	2	1,125.00	690.10	184.90	434.90
	3	350.00	294.12	55.88	55.88
	5	50.00	2.85	47.15	47.15
Total		71,338.40	21,572.79	13,758.21	49,765.61
Law Department	0	50,716.40	15,995.08	9,364.92	34,721.32
	1	2,040.00	1,539.60	185.40	500.40
	2	575.00	327.11	47.89	247.89
	5	1,700.00	486.09	613.91	1,213.91
Total		55,031.40	18,347.88	10,212.12	36,683.52

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	59,352.80	18,509.56	10,670.44	40,843.24
	1	4,205.00	914.62	890.38	3,290.38
	2	8,700.00	2,622.28	1,277.72	6,077.72
	5	650.00	620.00	30.00	30.00
Total		72,907.80	22,666.46	12,868.54	50,241.34
City Sergeant	0	122,806.38	38,615.07	23,306.93	84,191.31
	1	84,325.00	74,732.51	2,592.49	9,592.49
	2	11,115.00	8,112.84	1,002.16	3,002.16
	5	2,200.00	-	2,200.00	2,200.00
Total		220,446.38	121,460.42	29,101.58	98,985.96
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		771,266.23	269,923.35	137,064.15	501,342.88
FINANCE ADMINISTRATION					
Finance Director	0	46,447.20	14,632.24	8,599.76	31,814.96
	1	910.00	168.38	381.62	741.62
	2	1,025.00	97.31	552.69	927.69
	5	350.00	297.25	52.75	52.75
Total		48,732.20	15,195.18	9,586.82	33,537.02

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	78,291.60	42,585.80	27,703.50	14,877.30	50,583.10
	1	5,330.00	3,000.00	1,019.92	1,980.08	4,310.08
	2	7,800.00	5,300.00	2,322.76	2,977.24	5,477.24
	5	1,387.00	1,387.00	1,246.97	140.03	140.03
Total		92,808.60	52,272.80	32,298.15	19,974.65	60,510.45
Employees' Retirement System						
	0	18,119.40	9,060.00	4,955.83	4,104.17	13,163.57
	1	14,255.00	7,500.00	1,674.78	5,825.22	12,580.22
	2	1,000.00	800.00	175.63	624.37	824.37
Total		33,374.40	17,360.00	6,806.24	10,553.76	26,568.16
Tabulating Division						
	0	31,501.60	17,751.00	12,568.94	5,182.06	18,932.66
	1	58,708.00	58,708.00	57,778.62	929.38	929.38
	2	2,500.00	2,150.00	822.90	1,327.10	1,677.10
Total		92,709.60	78,609.00	71,170.46	7,438.54	21,539.14
City Collector:						
Collector's Division						
	0	120,026.80	59,590.00	33,856.35	25,733.65	86,170.45
	1	57,789.00	32,789.00	18,623.37	14,165.63	39,165.63
	2	3,945.00	1,700.00	275.87	1,424.13	3,669.13
	3	310.00	310.00	309.23	.77	.77
Total		182,070.80	94,389.00	53,064.82	41,324.18	129,005.98

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	11,340.00	7,144.66	4,195.34	15,509.14
	1 2,875.00	1,400.00	704.92	695.08	2,170.08
	2 500.00	300.00	- -	300.00	500.00
Total		13,040.00	7,849.58	5,190.42	18,179.22
Assessor's Division	0 117,014.80	53,451.25	33,337.10	20,114.15	83,677.70
	1 6,165.00	5,500.00	5,136.36	363.64	1,028.64
	2 1,825.00	1,300.00	390.44	909.56	1,434.56
	5 2,405.00	2,405.00	802.38	1,602.62	1,602.62
Total		62,656.25	39,666.28	22,989.97	87,743.52
Purchasing Agent: Purchasing Division	0 73,028.80	36,517.20	22,799.94	13,717.26	50,228.86
	1 2,892.00	2,092.00	2,016.19	75.81	875.81
	2 2,465.00	2,065.00	333.27	1,731.73	2,131.73
	5 925.00	925.00	875.10	49.90	49.90
Total		41,599.20	26,024.50	15,574.70	53,286.30
Municipal Garage	0 65,797.20	30,300.00	19,434.74	10,865.26	46,362.46
	1 1,223.00	1,100.00	873.85	226.15	349.15
	2 5,175.00	4,532.00	4,475.68	56.32	699.32
	5 1,900.00	1,900.00	1,539.49	360.51	360.51
Total		37,832.00	26,323.76	11,508.24	47,771.44

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,009.60	16,305.40	10,410.72	5,894.68	22,598.88
1	2,825.00	1,425.00	694.32	730.68	2,130.68
2	550.00	300.00	100.43	199.57	449.57
3	5,000.00	2,500.00	- --	2,500.00	5,000.00
Total	41,384.60	20,530.40	11,205.47	9,324.93	30,179.13
Board of Tax Assessment Review					
0	6,380.00	4,690.00	2,791.00	1,899.00	3,589.00
1	120.00	105.00	- --	105.00	120.00
2	50.00	50.00	14.64	35.36	35.36
Total	6,550.00	4,845.00	2,805.64	2,039.36	3,744.36
TOTAL - FINANCE ADMINISTRATION	804,474.80	447,915.65	292,410.08	155,505.57	512,064.72
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,130.60	31,358.00	19,585.55	11,772.45	46,545.05
1	150.00	75.00	24.00	51.00	126.00
2	225.00	150.00	86.02	63.98	138.98
Total	66,505.60	31,583.00	19,695.57	11,887.43	46,810.03

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department	0	2,898,269.12	911,125.20	500,874.80	1,987,143.92
	1	99,212.00	91,373.66	2,626.34	7,838.34
	2	105,700.00	90,295.17	3,704.83	15,404.83
	3	600.00	275.00	325.00	325.00
	5	72,600.00	59,536.44	13,063.56	13,063.56
Total		3,176,381.12	1,152,605.47	520,594.53	2,023,775.65
Fire Department	0	2,582,408.67	822,280.84	447,319.16	1,760,127.83
	1	61,450.00	49,495.96	4,004.04	11,954.04
	2	85,525.00	68,518.82	2,981.18	17,006.18
	3	600.00	94.00	506.00	506.00
	5	69,000.00	26,379.83	42,620.17	42,620.17
Total		2,798,983.67	966,769.45	497,430.55	1,832,214.22
Superintendent of Weights & Measures	0	17,734.60	5,593.22	3,290.78	12,141.38
	1	846.00	515.45	184.55	330.55
	2	155.00	36.13	63.87	118.87
Total		18,735.60	6,144.80	3,539.20	12,590.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Appropriations Available for 1959-1960	Expenditures 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	51,113.80	16,072.33	8,987.67	35,041.47
	1	1,927.00	1,014.75	235.25	912.25
	2	545.00	240.12	159.88	304.88
	5	130.00	55.00	75.00	75.00
Total		53,715.80	17,382.20	9,457.80	36,333.60
Structures & Zoning Division	0	69,849.40	17,366.78	11,933.22	52,482.62
	1	4,565.00	3,887.00	288.00	678.00
	2	500.00	62.20	237.80	437.80
	5	1,080.00	262.15	817.85	817.85
Total		75,994.40	21,578.13	13,276.87	54,416.27
Plumbing, Drainage & Gas Piping Div.	0	39,746.60	10,119.62	5,923.03	29,626.98
	1	1,776.00	1,140.00	336.00	636.00
	2	650.00	411.75	188.25	238.25
	5	1,640.00	134.48	1,505.52	1,505.52
Total		43,812.60	11,805.85	7,952.80	32,006.75
Electrical Installations Division	0	42,258.60	10,792.02	6,017.98	31,466.58
	1	2,040.00	1,251.15	388.85	788.85
	2	960.00	794.67	80.33	165.33
	5	350.00	4.00	346.00	346.00
Total		45,608.60	12,841.84	6,833.16	32,766.76

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,035.00	23,009.00	13,628.88	9,380.12	34,406.12
1	4,457.00	4,007.00	3,154.10	852.90	1,302.90
2	560.00	410.00	239.19	170.81	320.81
5	130.00	130.00	- -	130.00	130.00
Total	53,182.00	27,556.00	17,022.17	10,533.83	36,159.83
Traffic Engineering					
0	153,387.78	70,500.00	44,702.56	25,797.44	108,685.22
1	28,057.00	27,057.00	26,346.01	710.99	1,710.99
2	38,850.00	30,000.00	25,709.15	4,290.85	13,140.85
5	9,100.00	9,100.00	3,169.13	5,930.87	5,930.87
Total	229,394.78	136,657.00	99,926.85	36,730.15	129,467.93
TOTAL - PUBLIC SAFETY	6,562,314.17	3,444,008.65	2,325,772.33	1,118,236.32	4,236,541.84
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	14,360.00	8,926.86	5,433.14	19,791.34
1	1,655.00	1,655.00	1,620.00	35.00	35.00
2	100.00	80.00	21.68	58.32	78.32
Total	30,473.20	16,095.00	10,568.54	5,526.46	19,904.66

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	34,811.60	17,306.00	10,121.26	7,184.74	24,690.34
1	570.00	570.00	450.61	119.39	119.39
2	550.00	450.00	25.55	424.45	524.45
5	325.00	325.00	290.35	34.65	34.65
Total	36,256.60	18,651.00	10,887.77	7,763.23	25,368.83
Engineering Office					
0	151,567.00	75,784.00	44,244.00	31,540.00	107,323.00
1	5,300.00	4,090.00	2,790.99	1,299.01	2,509.01
2	700.00	380.00	2.35	377.65	697.65
Total	157,567.00	80,254.00	47,037.34	33,216.66	110,529.66
Sanitation Division-Administration					
0	11,718.20	5,859.55	3,695.74	2,163.81	8,022.46
1	790.00	740.00	700.00	40.00	90.00
2	25.00	25.00	1.82	23.18	23.18
Total	12,533.20	6,624.55	4,397.56	2,226.99	8,135.64
Street Cleaning					
0	340,347.36	160,087.00	106,656.51	53,430.49	233,690.85
1	78,580.00	78,580.00	78,530.00	50.00	50.00
2	1,450.00	800.00	303.24	496.76	1,146.76
5	1,600.00	1,600.00	--	1,600.00	1,600.00
Total	421,977.36	241,067.00	185,489.75	55,577.25	236,487.61

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col. 2 - Col. 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col. 1 - Col. 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	31,117.00	20,070.26	11,046.74	42,779.66
	1	775.00	775.00	711.96	63.04	63.04
	2	3,470.00	2,870.00	2,552.15	317.85	917.85
	Total	67,094.92	34,762.00	23,334.37	11,427.63	43,760.55
Sewage Disposal						
	0	224,539.16	109,762.00	67,906.66	41,855.34	156,632.50
	1	69,955.00	68,985.00	68,974.85	10.15	980.15
	2	135,425.00	74,000.00	61,598.30	12,401.70	73,826.70
	5	375.00	375.00	- --	375.00	375.00
	Total	430,294.16	253,122.00	198,479.81	54,642.19	231,814.35
Garbage Collection and Disposal						
	0	564,710.71	280,000.00	181,979.50	98,020.50	382,731.21
	1	172,735.00	121,435.00	120,899.69	535.31	51,835.31
	2	7,800.00	6,000.00	5,962.46	37.54	1,837.54
	3	4,750.00	4,750.00	- --	4,750.00	4,750.00
	Total	749,995.71	412,185.00	308,841.65	103,343.35	441,154.06
Refuse Collection and Disposal						
	0	104,801.54	51,390.00	33,532.12	17,857.88	71,269.42
	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	72,304.37	18,032.88	71,444.42

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	4,085.00	2,576.44	1,508.56	5,592.76
	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	3,391.44	1,558.56	5,642.76
Highway Section						
	0	745,708.84	373,000.00	215,173.58	157,826.42	530,535.26
	1	163,033.00	162,933.00	162,580.47	352.53	452.53
	2	111,775.00	44,775.00	23,979.40	20,795.60	87,795.60
	5	470.00	470.00	410.90	59.10	59.10
Total		1,020,986.84	581,178.00	402,144.35	179,033.65	618,842.49
Bridge Maintenance						
	0	47,672.80	23,588.00	10,688.05	12,899.95	36,984.75
	1	3,750.00	3,600.00	3,407.61	192.39	342.39
	2	7,265.00	5,265.00	1,160.27	4,104.73	6,104.73
Total		58,687.80	32,453.00	15,255.93	17,197.07	43,431.87
Sidewalks and Curbing						
	0	18,020.60	9,006.00	5,646.07	3,359.93	12,374.53
	1	2,640.00	2,600.00	2,438.00	162.00	202.00
	2	850.00	850.00	477.40	372.60	372.60
	5	170.00	170.00	107.17	62.83	62.83
Total		21,680.60	12,626.00	8,668.64	3,957.36	13,011.96

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.00	37,090.00	22,899.71	14,190.29	53,254.29
1	18,375.00	18,375.00	18,335.15	39.85	39.85
2	3,810.00	2,410.00	1,079.84	1,330.16	2,730.16
Total	98,339.00	57,875.00	42,314.70	15,560.30	56,024.30
Snow Removal					
0	122,850.00	122,850.00	55,418.35	67,431.65	67,431.65
1	65,000.00	65,000.00	47,897.12	17,102.88	17,102.88
2	50,000.00	50,000.00	4,905.33	45,094.67	45,094.67
Total	237,850.00	237,850.00	108,220.80	129,629.20	129,629.20
Sewer Construction & Maintenance					
0	340,290.56	167,075.00	99,716.32	67,358.68	240,574.24
1	61,105.00	60,605.00	59,406.40	1,198.60	1,698.60
2	12,710.00	8,210.00	5,145.76	3,064.24	7,564.24
5	1,342.00	1,342.00	466.19	875.81	875.81
Total	415,447.56	237,232.00	164,734.67	72,497.33	250,712.89
Public Buildings					
0	90,984.40	42,250.00	24,814.68	17,435.32	66,169.72
1	4,346.00	4,146.00	3,997.30	148.70	348.70
2	650.00	400.00	104.65	295.35	545.35
3	77.50	77.50	62.20	15.30	15.30
Total	96,057.90	46,873.50	28,978.83	17,894.67	67,079.07

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,438.20	2,220.00	1,399.74	820.26	3,038.46
	1 522,763.00	261,381.50	122,781.25	138,600.25	399,981.75
	2 25.00	25.00	- --	25.00	25.00
Total	527,226.20	263,626.50	124,180.99	139,445.51	403,045.21
Municipal Dock	0 37,434.80	18,720.00	10,809.65	7,910.35	26,625.15
	1 7,790.00	7,790.00	6,989.69	800.31	800.31
	2 1,670.00	1,670.00	1,637.21	32.79	32.79
Total	46,894.80	28,180.00	19,436.55	8,743.45	27,458.25
Draw Bridge Operation	0 39,353.60	19,490.00	12,294.39	7,195.61	27,059.21
	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	13,520.79	7,229.21	27,092.81
Harbor Master	0 4,261.38	2,132.00	1,285.60	846.40	2,975.78
	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	1,410.60	911.40	3,040.78

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 34,746.40	17,380.00	5,779.15	11,600.85	28,967.25
	1 4,382.00	3,382.00	2,215.07	1,166.93	2,166.93
	2 525.00	325.00	149.47	175.53	375.53
	3 4,000.00	4,000.00	- --	4,000.00	4,000.00
Total		25,087.00	8,143.69	16,943.31	35,509.71
TOTAL - PUBLIC WORKS ACTIVITIES	4,670,864.22	2,704,100.80	1,801,743.14	902,357.66	2,869,121.08
HEALTH ACTIVITIES					
Health Department Administration	0 26,860.20	11,215.00	5,632.74	5,582.26	21,227.46
	1 802.00	552.00	363.91	188.09	438.09
	2 275.00	225.00	136.25	88.75	138.75
Total	27,937.20	11,992.00	6,132.90	5,859.10	21,804.30
Vital Statistics	0 24,304.80	12,156.00	7,632.56	4,523.44	16,672.24
	1 8,400.00	8,000.00	2,778.31	5,221.69	5,621.69
	2 750.00	550.00	368.17	181.83	381.83
	5 500.00	500.00	49.50	450.50	450.50
Total	33,954.80	21,206.00	10,828.54	10,377.46	23,126.26
Medical-Communicable Disease	0 79,418.10	39,710.00	22,031.59	17,678.41	57,386.51
	1 7,460.00	5,660.00	2,496.70	3,163.30	4,963.30
	2 4,250.00	2,800.00	804.17	1,995.83	3,445.83
	5 25.00	25.00	- --	25.00	25.00
Total	91,153.10	48,195.00	25,332.46	22,862.54	65,820.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Alloctments 6 months ending Mar. 31, 1960	Expenditures 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene	0 41,213.00	20,608.00	11,771.60	8,836.40	29,441.40
	1 14,035.00	9,500.00	5,362.53	4,137.47	8,672.47
	2 340.00	240.00	142.32	97.68	197.68
Total	55,588.00	30,348.00	17,276.45	13,071.55	38,311.55
Health Department:					
Sanitation-Food, Milk Inspection	0 71,488.00	35,744.00	21,466.35	14,277.65	50,021.65
	1 8,908.00	7,000.00	5,357.38	1,642.62	3,550.62
	2 2,100.00	1,400.00	436.68	963.32	1,663.32
	5 1,500.00	1,500.00	- --	1,500.00	1,500.00
Total	83,996.00	45,644.00	27,260.41	18,383.59	56,735.59
Sanitation-Environment Control	0 78,307.40	39,154.00	23,107.22	16,046.78	55,200.18
	1 2,733.00	2,633.00	2,374.00	259.00	359.00
	2 1,695.00	1,300.00	993.13	306.87	701.87
	5 2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	84,735.40	45,087.00	26,474.35	18,612.65	58,261.05
Public Bath Houses	0 48,277.84	23,870.00	15,225.78	8,644.22	33,052.06
	1 11,419.00	9,519.00	7,950.06	1,568.94	3,468.94
	2 9,550.00	8,850.00	8,644.16	205.84	905.84
Total	69,246.84	42,239.00	31,820.00	10,419.00	37,426.84

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	62,411.96			46,150.15
	1	6,679.00	16,261.81	12,624.72	2,514.07
	2	4,410.00	4,164.93	514.07	1,474.17
			2,935.83	140.83	
Total		73,500.96	23,362.57	13,279.62	50,138.39
Charles V. Chapin Hospital	0	954,444.94			652,937.56
	1	68,130.00	301,507.38	177,492.62	38,491.95
	2	235,850.00	29,638.05	18,491.95	128,879.10
	5	23,500.00	106,970.90	35,529.10	19,025.61
			4,474.39	15,025.61	
Total		1,281,924.94	442,590.72	246,539.28	839,334.22
TOTAL - HEALTH ACTIVITIES		1,802,037.24	611,078.40	359,404.79	1,190,958.84
WELFARE ACTIVITIES					
Welfare Administration	0	52,954.65			39,139.95
	1	810.00	13,814.70	10,905.30	275.00
	2	475.00	535.00	125.00	- - -
			475.00	- - -	
Total		54,239.65	14,824.70	11,030.30	39,414.95

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 344,411.03	160,411.03	90,911.34	69,499.74	253,499.74
	1 26,850.00	19,100.00	14,052.17	5,047.83	12,797.83
	2 9,425.00	7,625.00	6,535.14	1,089.86	2,889.86
Total		187,136.03	111,498.65	75,637.43	269,187.43
G.P.A. Home Relief	1 463,525.00	201,000.00	91,715.67	109,284.33	371,809.33
	2 198,600.00	90,000.00	33,546.03	56,453.97	165,053.97
	3 1,872,000.00	780,000.00	489,367.50	290,632.50	1,382,632.50
Total		1,071,000.00	614,629.20	456,370.80	1,919,495.80
TOTAL - WELFARE ACTIVITIES		1,283,991.08	740,952.55	543,038.53	2,228,098.18
RECREATION					
Parks Administration	0 21,288.80	10,625.00	6,714.16	3,910.84	14,574.64
	1 1,390.00	1,390.00	1,335.25	54.75	54.75
	2 100.00	100.00	18.94	81.06	81.06
	5 225.00	225.00	194.00	31.00	31.00
Total		12,340.00	8,262.35	4,077.65	14,741.45

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	45,500.00	30,551.06	14,948.94	65,014.54
1	6,965.00	3,750.00	1,798.88	1,951.12	5,166.12
2	5,830.00	3,900.00	2,273.96	1,626.04	3,556.04
Total	108,360.60	53,150.00	34,623.90	18,526.10	73,736.70
Roger Williams Park					
0	211,820.20	97,000.00	63,790.65	33,209.35	148,029.55
1	18,858.00	7,500.00	3,125.74	4,374.26	15,732.26
2	34,500.00	21,600.00	19,099.55	2,500.45	15,400.45
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	131,115.50	88,271.14	42,844.36	181,922.56
Municipal Golf Course					
0	55,672.85	18,738.80	13,099.63	5,639.17	42,573.22
1	3,255.00	2,455.00	1,774.30	680.70	1,480.70
2	5,395.00	3,700.00	3,273.70	426.30	2,121.30
3	25.50	25.50	- -	25.50	25.50
5	2,795.00	2,795.00	1,642.50	1,152.50	1,152.50
Total	67,143.35	27,714.30	19,790.13	7,924.17	47,353.22

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,774.00	8,212.10	3,880.03	4,332.07	16,893.97
1	3,345.00	2,500.00	1,896.65	603.35	1,448.35
2	1,785.00	1,600.00	1,464.13	135.87	320.87
3	50.00	50.00	40.50	9.50	9.50
5	530.00	530.00	475.00	55.00	55.00
Total	26,484.00	12,892.10	7,756.31	5,135.79	18,727.69
Department of Recreation					
0	313,461.64	121,000.00	77,820.76	43,179.24	235,640.88
1	27,390.00	25,400.00	21,934.50	3,465.50	5,455.50
2	52,300.00	34,300.00	28,416.70	5,883.30	23,883.30
5	6,300.00	6,300.00	- --	6,300.00	6,300.00
7	35,000.00	11,000.00	4,392.12	6,607.88	30,607.88
Total	434,451.64	198,000.00	132,564.08	65,435.92	301,887.56
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	450,211.90	293,767.91	156,443.99	650,869.18

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	4,860,000.00	3,140,000.00	1,720,000.00	5,616,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION	8,781,930.12	4,885,000.00	3,165,000.00	1,720,000.00	5,616,930.12
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	9,090.26	20,909.74	50,909.74
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
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	251,340.26	21,534.74	291,909.74

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (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	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	9,281.77	8,218.23	25,718.23
Payments of Police Pensions	239,000.00	107,750.00	68,381.26	39,368.74	170,618.74
Payments of Fire Pensions	185,000.00	88,500.00	57,874.60	30,625.40	127,125.40
Relief Fund for Firemen and Policemen	6,867.92	3,383.96	2,092.50	1,291.46	4,775.42
TOTAL - PENSIONS	1,783,506.92	1,423,022.96	634,316.09	788,706.87	1,149,190.83
DEBT SERVICE					
Retirement of Serial Bonds	2,883,500.00	1,478,000.00	723,000.00	755,000.00	2,160,500.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	-	-
Interest on Bonded Debt	1,007,366.75	661,779.56	463,708.31	198,071.25	543,658.44
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	2,253,438.39	1,300,365.81	953,072.53	2,744,422.59
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	18,297.20	9,150.00	5,626.64	3,523.36	12,670.56
	980.00	490.00	193.96	296.04	786.04
	165.00	105.00	67.31	37.69	97.69
Total	19,442.20	9,745.00	5,887.91	3,857.09	13,554.29

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	7,439.60	2,444.68	1,274.92	4,994.92
		1	280.00	39.66	100.34	240.34
		2	100.00	32.45	27.55	67.55
Total			7,819.60	2,516.79	1,402.81	5,302.81
City Plan Commission		0	93,962.03	25,244.37	17,255.63	68,717.66
		1	4,600.00	920.38	1,429.62	3,679.62
		2	1,050.00	329.02	205.98	720.98
		5	625.00	389.55	235.45	235.45
Total			100,237.03	26,883.32	19,126.68	73,353.71
Providence Redevelopment Agency		0	41,223.77	11,041.87	8,364.13	30,181.90
		1	11,140.00	1,938.25	3,861.75	9,201.75
		2	700.00	64.46	335.54	635.54
		5	1,075.00	524.59	550.41	550.41
Total			54,138.77	13,569.17	13,111.83	40,569.60
Bureau of Licenses		0	33,922.20	10,682.14	6,278.86	23,240.06
		1	2,052.00	732.57	467.43	1,319.43
		2	1,275.00	470.87	329.13	804.13
Total			37,249.20	11,885.58	7,075.42	25,363.62

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	58,580.60	29,295.15	17,079.02	12,216.13	41,501.58
1	6,690.00	5,563.00	5,126.18	436.82	1,563.82
2	850.00	600.00	137.34	462.66	712.66
5	1,402.00	1,402.00	1,059.97	342.03	342.03
Total	67,522.60	36,860.15	23,402.51	13,457.64	44,120.09
Contingencies					
0	5,000.00	3,000.00	- --	3,000.00	5,000.00
1	25,000.00	12,000.00	3,646.37	8,353.63	21,353.63
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	10,057.86	28,942.14	74,942.14
Grants to unmarried Police & Fire Wid.					
3	90,000.00	45,000.00	27,846.06	17,153.94	62,153.94
3	127,000.00	63,500.00	31,402.90	32,097.10	95,597.10
1	168,000.00	168,000.00	168,000.00	- --	- --
1	10,000.00	10,000.00	- --	10,000.00	10,000.00
3	500.00	500.00	500.00	- --	- --
3	24,000.00	13,000.00	9,000.00	4,000.00	15,000.00
3	500.00	500.00	- --	500.00	500.00
1	2,800.00	2,800.00	350.00	2,450.00	2,450.00
3	10,000.00	10,000.00	- --	10,000.00	10,000.00
0	14,157.00	7,079.25	4,464.90	2,614.35	9,692.10
1	4,042.00	3,375.00	3,069.28	305.72	972.72
2	2,225.00	1,558.00	1,089.20	468.80	1,135.80
5	50.00	50.00	- --	50.00	50.00
Total	20,474.00	12,062.25	8,623.38	3,438.87	11,850.62
Providence Civilian Defense Council					
0	14,157.00	7,079.25	4,464.90	2,614.35	9,692.10
1	4,042.00	3,375.00	3,069.28	305.72	972.72
2	2,225.00	1,558.00	1,089.20	468.80	1,135.80
5	50.00	50.00	- --	50.00	50.00

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	824,683.40	506,539.00	339,925.48	166,613.52	484,757.92
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	- - -	- - -	- - -	- - -
Armistice Day-American Legion	150.00	1,000.00	942.97	57.03	57.03
Armistice Day	1,000.00	150.00	- - -	150.00	150.00
Municipal Christmas Tree Celebration	5,000.00	1,000.00	959.00	41.00	41.00
Christmas Display at Roger Williams Park	2,000.00	5,000.00	4,707.58	292.42	292.42
U. S. S. Maine Anniversary	100.00	2,000.00	1,884.35	115.65	115.65
Decorating Public Buildings	1,000.00	100.00	- - -	100.00	100.00
V. J. Day	1,000.00	500.00	165.00	335.00	835.00
		- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,658.90	1,091.10	6,891.10
TOTAL - EXCLUSIVE OF WATER	34,518,353.32	19,053,324.12	12,035,254.30	7,023,069.82	22,483,099.02

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	194,685.00	79,672.00	48,601.30	31,070.70	146,083.70
	1	19,760.00	10,300.00	5,466.76	4,833.24	14,293.24
	2	4,665.00	2,691.00	1,691.08	999.92	2,973.92
	3	1,550.00	800.00	351.75	448.25	1,198.25
	5	3,850.00	3,850.00	93.00	3,757.00	3,757.00
Total		224,510.00	97,313.00	56,203.89	41,109.11	168,306.11
Source of Supply						
	0	173,092.40	78,274.00	47,647.27	30,626.73	125,445.13
	1	30,380.00	12,680.00	3,062.75	9,617.25	27,317.25
	2	112,520.00	55,750.00	39,100.19	16,649.81	73,419.81
	3	1,670.00	1,050.00	417.70	632.30	1,252.30
	5	36,575.00	36,575.00	2,292.76	34,282.24	34,282.24
Total		354,237.40	184,329.00	92,520.67	91,808.33	261,716.73
Transmission and Distribution						
	0	369,046.60	157,262.00	100,490.49	56,771.51	268,556.11
	1	55,313.00	41,313.00	30,989.86	10,323.14	24,323.14
	2	128,375.00	113,375.00	98,138.89	15,236.11	30,236.11
	3	3,750.00	2,000.00	778.10	1,221.90	2,971.90
	5	5,300.00	5,300.00	-	5,300.00	5,300.00
	7	230,000.00	230,000.00	16,894.74	213,105.26	213,105.26
Total		791,784.60	549,250.00	247,292.08	301,957.92	544,492.52

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 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	179,530.00	86,383.00	53,334.89	33,048.11	126,195.11
1	36,220.00	20,110.00	6,135.39	13,974.61	30,084.61
2	21,500.00	11,250.00	7,597.98	3,652.02	13,902.02
3	2,450.00	1,450.00	507.40	942.60	1,942.60
5	750.00	750.00	- --	750.00	750.00
Total	240,450.00	119,943.00	67,575.66	52,367.34	172,874.34
Taxes	297,000.00	297,000.00	157,250.91	139,749.09	139,749.09
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	909,919.56	1,000,354.44	1,837,780.44
TOTAL - INCLUDING WATER	37,266,053.32	20,968,598.12	12,945,173.86	8,023,424.26	24,320,879.46

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to January 31, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Jan. 31, 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
- - -	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
116,930.66	359,096.00	114,910.71	143,643.67	215,452.33
Department Receipts				
608,841.66	2,128,342.00	602,435.71	621,249.17	1,507,092.83
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FOUR MONTHS ENDED JANUARY 31, 1960

Function, Department, Division or Activity	Adjusted Appropriations Available for 1959-1960	Adjusted Allotments 6 months ending Mar. 31, 1960	Expenditures 4 months ended Jan. 31, 1960	Unencumbered Balance of Allotments at Jan. 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1960 (Col 1 - Col 3)
Public Schools	9,401,151.99	5,504,221.87	3,706,420.04	1,797,801.83	5,694,731.95