

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 29, 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 ten months ended July 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
SEP 1 - 1960

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett W. Helan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to July 31, 1960	Unencumbered Balance of Appropriations Available at July 31, 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	160,163.96	839,836.04
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	118,088.00	117,487.83	600.17
Dutch Elm Disease Control	52,726.16	38,267.00	14,459.16
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,060.00	1,635,024.52	365,035.48
Garbage Incinerator Turbine Repair Acct.	92,000.00	92,000.00	- --
Highway Loan 1956	610,104.17	598,198.23	11,905.94
Highway Loan 1958	600,000.00	317,935.71	282,064.29
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	751,750.27	248,249.73
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	5,000.00	4,595,000.00
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07
Joslin St. School Loan	1,266,759.37	1,264,203.16	2,556.21
Mashpaug Pond	26,500.00	26,115.02	384.98
Misc. Water Extension Acct.	125,000.00	102,958.29	22,041.71
Modernizing School Loan	505,756.79	505,276.01	480.78
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,249.32	989,661.28	24,588.04

Continued

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

	Total Authority	Total Charges to July 31, 1960	Unencumbered Balance of Appropriations Available at July 31, 1960
Modernizing School Loan IV	1,000,000.00	7,546.22	992,453.78
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	1,705,288.58	407,024.20	1,298,264.38
Recreation Loan II	1,113,994.58	1,078,728.19	35,266.39
Recreation Loan III	750,775.50	228,516.93	522,258.57
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.	1,636,130.07	1,636,130.07	- -
South Providence School Loan II	1,049,521.41	1,036,479.76	13,041.65
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	823,812.05	821,348.32	2,463.73
Sewage Treatment Account III	430,480.00	413,212.55	17,267.45
Sewer Loan 1956	500,000.00	341,640.10	158,359.90
Slum Clearance & Redevelopment II	2,516,466.67	1,823,198.28	693,268.39
Traffic Signal Installation Loan Acct.	403,227.47	396,052.50	7,174.97
Water Distribution Reservoir	2,199,909.28	1,815,073.50	384,835.78
Water Purification Works Improvements I	1,100,075.00	1,070,556.84	29,518.16
Water Purification Works Improvements II	300,000.00	292,000.00	8,000.00
Water Purification Works Improvements III	550,000.00	509,190.56	40,809.44
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	41,074,197.06	29,656,615.08	11,417,581.98

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1959	Total Estimated for Year	Total Oct. 1, 1959 to July 31, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
23,682,452.39	26,158,016.00	25,922,593.85	25,861,768.77	296,247.23
700,729.74	655,000.00	634,265.00	747,648.96	92,648.96-
2,323.33	4,000.00	3,072.00	15,126.73	11,126.73-
1,906,765.87	2,053,000.00	1,657,112.00	1,721,033.58	331,966.42
570,937.84	619,250.00	564,911.15	578,503.46	40,746.54
47,301.55	55,000.00	52,305.00	34,218.94	20,781.06
136,753.50	164,000.00	138,908.00	133,188.00	30,812.00
1,676,630.11	2,383,367.00	1,866,508.28	1,554,824.70	828,542.30
- --	13,275.00	- --	- --	13,275.00
294,353.02	284,900.00	255,134.00	343,226.72	58,326.72-
1,629,760.42	1,772,300.00	1,038,170.90	1,214,154.06	558,145.94
2,078,822.26	2,747,700.00	2,165,187.60	2,265,716.96	481,983.04
32,726,835.03	36,909,808.00	34,298,167.78	34,469,410.88	2,440,397.12
TOTAL - REVENUE RECEIPTS				
279,650.00	592,641.00	292,641.00	292,641.00	300,000.00
Receipts for Extraordinary Expenditures for the year 1959-1960				
33,006,485.03	37,502,449.00	34,590,808.78	34,762,051.88	2,740,397.12
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	772,716.23	772,716.23	570,813.94	201,902.29	201,902.29
FINANCE ADMINISTRATION	804,474.80	804,474.80	649,597.08	154,877.72	154,877.72
PUBLIC SAFETY	6,602,601.17	6,602,601.17	5,395,415.01	1,207,186.16	1,207,186.16
PUBLIC WORKS ACTIVITIES	4,814,799.22	4,814,799.22	3,872,448.93	942,350.29	942,350.29
HEALTH ACTIVITIES	1,802,037.24	1,802,037.24	1,143,051.01	658,986.23	658,986.23
WELFARE ACTIVITIES	2,969,050.73	2,969,050.73	1,939,122.59	1,029,928.14	1,029,928.14
RECREATION	944,637.09	944,637.09	739,957.46	204,679.63	204,679.63
*EDUCATION	8,781,930.12	8,781,930.12	7,885,000.00	896,930.12	896,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	546,145.00	546,145.00	515,147.99	30,997.01	30,997.01
PENSIONS	1,783,506.92	1,783,506.92	1,230,697.86	552,809.06	552,809.06
DEBT SERVICE	4,044,788.40	4,044,788.40	4,023,538.40	21,250.00	21,250.00
MISCELLANEOUS ACTIVITIES	834,347.40	834,347.40	637,377.58	196,969.82	196,969.82
PUBLIC CELEBRATIONS	17,800.00	17,800.00	14,272.66	3,527.34	3,527.34
TOTAL - EXCLUSIVE OF WATER	34,718,834.32	34,718,834.32	28,616,440.51	6,102,393.81	6,102,393.81
WATER DEPARTMENT					
	2,747,700.00	2,747,700.00	1,953,577.83	794,122.17	794,122.17
TOTAL INCLUDING WATER	37,466,534.32	37,466,534.32	30,570,018.34	6,896,515.98	6,896,515.98

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1960

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
	1	9,930.00	9,930.00	5,078.69	4,851.31	4,851.31
	2	200.00	200.00	168.87	31.13	31.13
	3	9,000.00	9,000.00	7,989.25	1,010.75	1,010.75
	5	60.00	60.00	--	60.00	60.00
	Total	58,690.00	58,690.00	46,153.41	12,536.59	12,536.59
City Clerk						
	0	45,669.00	45,669.00	35,169.01	10,499.99	10,499.99
	1	3,400.00	3,400.00	1,741.81	1,658.19	1,658.19
	2	650.00	650.00	341.03	308.97	308.97
	5	460.00	460.00	--	460.00	460.00
	Total	50,179.00	50,179.00	37,251.85	12,927.15	12,927.15
Board of Canvassers and Registration						
	0	108,369.60	108,369.60	57,821.99	50,547.61	50,547.61
	1	35,565.00	35,565.00	5,420.21	30,144.79	30,144.79
	2	3,100.00	3,100.00	1,130.60	1,969.40	1,969.40
	5	200.00	200.00	195.50	4.50	4.50
	Total	147,234.60	147,234.60	64,568.30	82,666.30	82,666.30
Probate Court						
	0	40,544.45	40,544.45	30,474.71	10,069.74	10,069.74
	1	1,760.00	1,760.00	853.63	906.37	906.37
	2	3,000.00	3,000.00	1,483.37	1,516.63	1,516.63
	5	1,625.00	1,625.00	1,525.80	99.20	99.20
	Total	46,929.45	46,929.45	34,337.51	12,591.94	12,591.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 44,309.20	44,309.20	36,311.34	7,997.86	7,997.86
	1 2,800.00	2,800.00	1,638.48	1,161.52	1,161.52
	2 1,345.00	1,345.00	255.72	1,089.28	1,089.28
	5 55.00	55.00	53.32	1.68	1.68
Total	48,509.20	48,509.20	38,258.86	10,250.34	10,250.34
Mayor's Office	0 57,958.40	57,958.40	46,565.04	11,393.36	11,393.36
	1 11,455.00	11,455.00	5,937.94	5,517.06	5,517.06
	2 1,525.00	1,525.00	1,213.15	311.85	311.85
	3 350.00	350.00	294.12	55.88	55.88
	5 50.00	50.00	32.08	17.92	17.92
Total	71,338.40	71,338.40	54,042.33	17,296.07	17,296.07
Law Department	0 51,107.40	51,107.40	41,642.89	9,464.51	9,464.51
	1 2,740.00	2,740.00	1,961.43	778.57	778.57
	2 825.00	825.00	533.00	292.00	292.00
	5 1,809.00	1,809.00	1,330.03	478.97	478.97
Total	56,481.40	56,481.40	45,467.35	11,014.05	11,014.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	AlLOTments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	59,352.80	59,352.80	49,107.61	10,245.19	10,245.19
	1	4,205.00	4,205.00	3,067.85	1,137.15	1,137.15
	2	8,700.00	8,700.00	6,807.61	1,892.39	1,892.39
	5	650.00	650.00	620.00	30.00	30.00
Total		72,907.80	72,907.80	59,603.07	13,304.73	13,304.73
City Sergeant	0	122,806.38	122,806.38	99,604.47	23,201.91	23,201.91
	1	84,325.00	84,325.00	79,517.15	4,807.85	4,807.85
	2	11,115.00	11,115.00	10,258.98	856.02	856.02
	5	2,200.00	2,200.00	1,750.66	449.34	449.34
Total		220,446.38	220,446.38	191,131.26	29,315.12	29,315.12
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		772,716.23	772,716.23	570,813.94	201,902.29	201,902.29
FINANCE ADMINISTRATION						
Finance Director	0	46,447.20	46,447.20	37,826.29	8,620.91	8,620.91
	1	910.00	910.00	602.55	307.45	307.45
	2	1,025.00	1,025.00	502.51	522.49	522.49
	5	350.00	350.00	347.10	2.90	2.90
Total		48,732.20	48,732.20	39,278.45	9,453.75	9,453.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	81,291.60	81,291.60	67,181.61	14,109.99	14,109.99
	1	5,330.00	5,330.00	5,007.57	322.43	322.43
	2	7,800.00	7,800.00	6,065.80	1,734.20	1,734.20
	5	3,614.93	3,614.93	2,986.34	628.59	628.59
Total		98,036.53	98,036.53	81,241.32	16,795.21	16,795.21
Employees' Retirement System						
	0	18,119.40	18,119.40	12,165.11	5,954.29	5,954.29
	1	14,255.00	14,255.00	11,182.18	3,072.82	3,072.82
	2	1,000.00	1,000.00	499.34	500.66	500.66
	5	1,772.07	1,772.07	1,772.07	- -	- -
Total		35,146.47	35,146.47	25,618.70	9,527.77	9,527.77
Tabulating Division						
	0	33,501.60	33,501.60	28,746.81	4,754.79	4,754.79
	1	58,708.00	58,708.00	57,882.92	825.08	825.08
	2	2,500.00	2,500.00	2,155.88	344.12	344.12
Total		94,709.60	94,709.60	88,785.61	5,923.99	5,923.99
City Collector:						
Collector's Division						
	0	113,566.80	113,566.80	86,775.33	26,791.47	26,791.47
	1	57,789.00	57,789.00	44,511.50	13,277.50	13,277.50
	2	4,345.00	4,345.00	4,179.74	165.26	165.26
	3	310.00	310.00	309.23	.77	.77
Total		176,010.80	176,010.80	135,775.80	40,235.00	40,235.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	22,653.80	22,653.80	18,869.16	3,784.64	3,784.64
1	2,875.00	2,875.00	2,166.58	708.42	708.42
2	560.00	560.00	554.04	5.96	5.96
Total	26,088.80	26,088.80	21,589.78	4,499.02	4,499.02
Assessor's Division					
0	112,014.80	112,014.80	86,363.81	25,650.99	25,650.99
1	8,165.00	8,165.00	7,848.39	316.61	316.61
2	1,825.00	1,825.00	1,326.50	498.50	498.50
5	2,405.00	2,405.00	942.90	1,462.10	1,462.10
Total	124,409.80	124,409.80	96,481.60	27,928.20	27,928.20
Purchasing Agent:					
Purchasing Division					
0	73,303.80	73,303.80	59,016.47	14,287.33	14,287.33
1	2,892.00	2,892.00	2,791.71	100.29	100.29
2	2,465.00	2,465.00	2,030.07	434.93	434.93
5	925.00	925.00	875.10	49.90	49.90
Total	79,585.80	79,585.80	64,713.35	14,872.45	14,872.45
Municipal Garage					
0	65,322.20	65,322.20	51,096.85	14,225.35	14,225.35
1	1,423.00	1,423.00	1,248.71	174.29	174.29
2	5,175.00	5,175.00	4,958.02	216.98	216.98
5	1,900.00	1,900.00	1,539.49	360.51	360.51
Total	73,820.20	73,820.20	58,843.07	14,977.13	14,977.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,263.60	33,263.60	26,959.52	6,304.08	6,304.08
1	2,571.00	2,571.00	1,727.06	843.94	843.94
2	550.00	550.00	214.07	335.93	335.93
3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Total	41,384.60	41,384.60	31,400.65	9,983.95	9,983.95
Board of Tax Assessment Review					
0	6,380.00	6,380.00	5,756.00	624.00	624.00
1	120.00	120.00	87.00	33.00	33.00
2	50.00	50.00	25.75	24.25	24.25
Total	6,550.00	6,550.00	5,868.75	681.25	681.25
TOTAL - FINANCE ADMINISTRATION	804,474.80	804,474.80	649,597.08	154,877.72	154,877.72
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,130.60	66,130.60	51,217.54	14,913.06	14,913.06
1	150.00	150.00	40.00	110.00	110.00
2	225.00	225.00	85.90	139.10	139.10
Total	66,505.60	66,505.60	51,343.44	15,162.16	15,162.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,888,269.12	2,888,269.12	2,314,619.26	573,649.86	573,649.86
1	117,212.00	117,212.00	115,086.95	2,125.05	2,125.05
2	129,200.00	129,200.00	128,093.86	1,106.14	1,106.14
3	1,600.00	1,600.00	1,407.50	192.50	192.50
5	75,100.00	75,100.00	72,352.91	2,747.09	2,747.09
Total	3,211,381.12	3,211,381.12	2,631,560.48	579,820.64	579,820.64
Fire Department					
0	2,579,808.67	2,579,808.67	2,086,511.09	493,297.58	493,297.58
1	61,450.00	61,450.00	59,920.94	1,529.06	1,529.06
2	93,812.00	93,812.00	92,807.49	1,004.51	1,004.51
3	1,200.00	1,200.00	1,141.00	59.00	59.00
5	68,000.00	68,000.00	65,278.81	2,721.19	2,721.19
Total	2,804,270.67	2,804,270.67	2,305,659.33	498,611.34	498,611.34
Superintendent of Weights & Measures					
0	17,871.60	17,871.60	14,373.37	3,498.23	3,498.23
1	709.00	709.00	667.19	41.81	41.81
2	155.00	155.00	60.36	94.64	94.64
Total	18,735.60	18,735.60	15,100.92	3,634.68	3,634.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	51,113.80	42,113.41	9,000.39	9,000.39
	1	1,927.00	1,846.94	80.06	80.06
	2	545.00	285.04	259.96	259.96
	5	130.00	110.00	20.00	20.00
Total		53,715.80	44,355.39	9,360.41	9,360.41
Structures & Zoning	0	68,154.40	46,554.88	21,599.52	21,599.52
	1	5,015.00	4,616.02	398.98	398.98
	2	500.00	270.60	229.40	229.40
	5	1,080.00	547.15	532.85	532.85
Total		74,749.40	51,988.65	22,760.75	22,760.75
Plumbing, Drainage & Gas Piping Div.	0	39,746.60	28,624.42	11,122.18	11,122.18
	1	2,336.00	2,061.50	274.50	274.50
	2	650.00	615.97	34.03	34.03
	5	1,765.00	1,743.48	21.52	21.52
Total		44,497.60	33,045.37	11,452.23	11,452.23
Electrical Installations Division	0	42,258.60	31,267.51	10,991.09	10,991.09
	1	2,600.00	2,068.70	531.30	531.30
	2	960.00	925.01	34.99	34.99
	5	350.00	76.00	274.00	274.00
Total		46,168.60	34,337.22	11,831.38	11,831.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,035.00	48,035.00	34,802.18	13,232.82	13,232.82
1	4,457.00	4,457.00	3,720.25	736.75	736.75
2	560.00	560.00	298.00	262.00	262.00
5	130.00	130.00	100.96	29.04	29.04
Total	53,182.00	53,182.00	38,921.39	14,260.61	14,260.61
Traffic Engineering					
0	153,387.78	153,387.78	118,757.91	34,629.87	34,629.87
1	28,057.00	28,057.00	27,021.33	1,035.67	1,035.67
2	38,850.00	38,850.00	35,999.33	2,850.67	2,850.67
5	9,100.00	9,100.00	7,324.25	1,775.75	1,775.75
Total	229,394.78	229,394.78	189,102.82	40,291.96	40,291.96
TOTAL - PUBLIC SAFETY	6,602,601.17	6,602,601.17	5,395,415.01	1,207,186.16	1,207,186.16
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	28,718.20	23,670.22	5,047.98	5,047.98
1	1,655.00	1,655.00	1,651.35	3.65	3.65
2	100.00	100.00	52.08	47.92	47.92
Total	30,473.20	30,473.20	25,373.65	5,099.55	5,099.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	33,681.60	33,681.60	26,230.71	7,450.89	7,450.89
1	570.00	570.00	512.51	57.49	57.49
2	550.00	550.00	265.38	284.62	284.62
5	440.00	440.00	344.62	95.38	95.38
Total	35,241.60	35,241.60	27,353.22	7,888.38	7,888.38
Engineering Office					
0	148,082.00	148,082.00	114,584.95	33,497.05	33,497.05
1	5,300.00	5,300.00	4,351.61	948.39	948.39
2	700.00	700.00	297.30	402.70	402.70
Total	154,082.00	154,082.00	119,233.86	34,848.14	34,848.14
Sanitation Division-Administration					
0	11,718.20	11,718.20	9,554.84	2,163.36	2,163.36
1	790.00	790.00	723.55	66.45	66.45
2	25.00	25.00	7.87	17.13	17.13
Total	12,533.20	12,533.20	10,286.26	2,246.94	2,246.94
Street Cleaning					
0	340,197.36	340,197.36	280,621.03	59,576.33	59,576.33
1	78,684.37	78,684.37	78,658.53	25.84	25.84
2	1,450.00	1,450.00	1,100.03	349.97	349.97
5	1,645.63	1,645.63	1,634.90	10.73	10.73
Total	421,977.36	421,977.36	362,014.49	59,962.87	59,962.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	63,849.92	63,849.92	51,240.62	12,609.30	12,609.30
	1	7,775.00	7,775.00	7,249.11	525.89	525.89
	2	3,470.00	3,470.00	3,344.54	125.46	125.46
	Total	75,094.92	75,094.92	61,834.27	13,260.65	13,260.65
Sewage Disposal						
	0	223,539.16	223,539.16	174,504.12	49,035.04	49,035.04
	1	71,980.00	71,980.00	71,965.14	14.86	14.86
	2	135,425.00	135,425.00	122,074.18	13,350.82	13,350.82
	5	375.00	375.00	258.64	116.36	116.36
	7	125,000.00	125,000.00	125,000.00	- -	- -
	Total	556,319.16	556,319.16	493,802.08	62,517.08	62,517.08
Garbage Collection and Disposal						
	0	568,710.71	568,710.71	462,647.94	106,062.77	106,062.77
	1	173,895.00	173,895.00	168,015.46	5,879.54	5,879.54
	2	10,142.51	10,142.51	9,705.98	436.53	436.53
	3	4,407.49	4,407.49	4,407.34	.15	.15
	Total	757,155.71	757,155.71	644,776.72	112,378.99	112,378.99
Refuse Collection and Disposal						
	0	104,801.54	104,801.54	84,895.26	19,906.28	19,906.28
	1	38,952.25	38,952.25	38,952.25	- -	- -
	2	10.00	10.00	- -	10.00	10.00
	Total	143,763.79	143,763.79	123,847.51	19,916.28	19,916.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960	Unencumbered Balance of Appropriations at July 31, 1960
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
0	8,169.20	8,169.20	6,661.04	1,508.16	1,508.16
1	840.00	840.00	827.55	12.45	12.45
2	25.00	25.00	- --	25.00	25.00
Total	9,034.20	9,034.20	7,488.59	1,545.61	1,545.61
Highway Section					
0	745,708.84	745,708.84	570,964.58	174,744.26	174,744.26
1	163,183.00	163,183.00	163,117.08	65.92	65.92
2	111,775.00	111,775.00	42,065.30	69,709.70	69,709.70
5	470.00	470.00	410.90	59.10	59.10
Total	1,021,136.84	1,021,136.84	776,557.86	244,578.98	244,578.98
Bridge Maintenance					
0	47,522.80	47,522.80	29,983.71	17,539.09	17,539.09
1	3,750.00	3,750.00	3,503.76	246.24	246.24
2	7,265.00	7,265.00	5,433.97	1,831.03	1,831.03
Total	58,537.80	58,537.80	38,921.44	19,616.36	19,616.36
Sidewalks and Curbing					
0	18,020.60	18,020.60	14,543.60	3,477.00	3,477.00
1	2,640.00	2,640.00	2,395.15	244.85	244.85
2	850.00	850.00	836.23	13.77	13.77
5	170.00	170.00	107.17	62.83	62.83
Total	21,680.60	21,680.60	17,882.15	3,798.45	3,798.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	75,954.00	75,954.00	61,308.26	14,645.74	14,645.74
1	18,575.00	18,575.00	18,547.79	27.21	27.21
2	4,810.00	4,810.00	4,793.92	16.08	16.08
Total	99,339.00	99,339.00	84,649.97	14,689.03	14,689.03
Snow Removal					
0	132,426.00	132,426.00	132,425.80	.20	.20
1	71,609.00	71,609.00	69,505.52	2,103.48	2,103.48
2	46,250.00	46,250.00	46,213.27	36.73	36.73
Total	250,285.00	250,285.00	248,144.59	2,140.41	2,140.41
Sewer Construction & Maintenance					
0	339,290.56	339,290.56	260,304.33	78,986.23	78,986.23
1	61,105.00	61,105.00	59,887.45	1,217.55	1,217.55
2	12,710.00	12,710.00	10,149.37	2,560.63	2,560.63
5	1,342.00	1,342.00	1,226.35	115.65	115.65
Total	414,447.56	414,447.56	331,567.50	82,880.06	82,880.06
Public Buildings					
0	90,984.40	90,984.40	64,162.38	26,822.02	26,822.02
1	4,346.00	4,346.00	4,242.55	103.45	103.45
2	650.00	650.00	366.95	283.05	283.05
3	77.50	77.50	62.20	15.30	15.30
Total	96,057.90	96,057.90	68,834.08	27,223.82	27,223.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,438.20	4,438.20	3,704.19	734.01	734.01
1	513,863.00	513,863.00	328,160.32	185,702.68	185,702.68
2	25.00	25.00	--	25.00	25.00
Total	518,326.20	518,326.20	331,864.51	186,461.69	186,461.69
Municipal Dock					
0	34,834.80	34,834.80	26,429.44	8,405.36	8,405.36
1	14,490.00	14,490.00	12,204.32	2,285.68	2,285.68
2	2,270.00	2,270.00	2,244.14	25.86	25.86
Total	51,594.80	51,594.80	40,877.90	10,716.90	10,716.90
Draw Bridge Operation					
0	39,353.60	39,353.60	31,786.40	7,567.20	7,567.20
1	815.00	815.00	814.77	.23	.23
2	445.00	445.00	425.16	19.84	19.84
Total	40,613.60	40,613.60	33,026.33	7,587.27	7,587.27
Harbor Master					
0	4,261.38	4,261.38	3,323.74	937.64	937.64
1	150.00	150.00	125.00	25.00	25.00
2	40.00	40.00	16.20	23.80	23.80
Total	4,451.38	4,451.38	3,464.94	986.44	986.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 33,746.40	33,746.40	15,268.35	18,478.05	18,478.05
	1 4,382.00	4,382.00	3,087.26	1,294.74	1,294.74
	2 525.00	525.00	291.40	233.60	233.60
	3 4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
Total		42,653.40	20,647.01	22,006.39	22,006.39
TOTAL - PUBLIC WORKS ACTIVITIES		4,814,799.22	3,872,448.93	942,350.29	942,350.29
HEALTH ACTIVITIES					
Health Department Administration	0 26,360.20	26,360.20	14,562.70	11,797.50	11,797.50
	1 802.00	802.00	603.15	198.85	198.85
	2 275.00	275.00	224.74	50.26	50.26
Total		27,437.20	15,390.59	12,046.61	12,046.61
Vital Statistics	0 24,304.80	24,304.80	19,851.26	4,453.54	4,453.54
	1 8,400.00	8,400.00	3,841.21	4,558.79	4,558.79
	2 1,350.00	1,350.00	1,346.63	3.37	3.37
	5 500.00	500.00	138.90	361.10	361.10
Total		34,554.80	25,178.00	9,376.80	9,376.80
Medical-Communicable Disease	0 79,418.10	79,418.10	57,203.53	22,214.57	22,214.57
	1 7,460.00	7,460.00	4,791.20	2,668.80	2,668.80
	2 4,250.00	4,250.00	4,239.55	10.45	10.45
	5 25.00	25.00	-	25.00	25.00
Total		91,153.10	66,234.28	24,918.82	24,918.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene	0	40,313.00	33,024.10	7,288.90	7,288.90
	1	14,535.00	14,405.63	129.37	129.37
	2	340.00	325.35	14.65	14.65
Total		55,188.00	47,755.08	7,432.92	7,432.92
Health Department					
Sanitation-Food, Milk Inspection	0	71,488.00	55,436.36	16,051.64	16,051.64
	1	8,908.00	6,987.20	1,920.80	1,920.80
	2	2,100.00	1,123.07	976.93	976.93
	5	1,500.00	1,492.00	8.00	8.00
Total		83,996.00	65,038.63	18,957.37	18,957.37
Sanitation-Environment Control	0	77,507.40	60,361.12	17,146.28	17,146.28
	1	2,733.00	2,537.30	195.70	195.70
	2	2,495.00	2,113.55	381.45	381.45
	5	2,300.00	2,272.99	27.01	27.01
Total		85,035.40	67,284.96	17,750.44	17,750.44
Public Bath Houses	0	48,277.84	38,921.62	9,356.22	9,356.22
	1	11,419.00	10,830.02	588.98	588.98
	2	9,550.00	9,483.06	66.94	66.94
	5	1,000.00	- -	1,000.00	1,000.00
Total		70,246.84	59,234.70	11,012.14	11,012.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	61,411.96		18,119.90	18,119.90
	1	6,679.00	43,292.06	855.65	855.65
	2	4,410.00	3,744.65	665.35	665.35
Total		72,500.96	52,860.06	19,640.90	19,640.90
Charles V. Chapin Hospital	0	954,444.94	562,560.57	391,884.37	391,884.37
	1	68,130.00	34,421.10	33,708.90	33,708.90
	2	235,850.00	135,194.41	100,655.59	100,655.59
	5	23,500.00	11,898.63	11,601.37	11,601.37
Total		1,281,924.94	744,074.71	537,850.23	537,850.23
TOTAL - HEALTH ACTIVITIES		1,802,037.24	1,143,051.01	658,986.23	658,986.23
WELFARE ACTIVITIES					
Welfare Administration	0	52,954.65	36,042.16	16,912.49	16,912.49
	1	810.00	587.00	223.00	223.00
	2	475.00	475.00	--	--
Total		54,239.65	37,104.16	17,135.49	17,135.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Appropriations 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	341,966.08	341,966.08	233,448.06	108,518.02	108,518.02
1	26,850.00	26,850.00	21,071.61	5,778.39	5,778.39
2	11,325.00	11,325.00	8,947.35	2,377.65	2,377.65
3	45.00	45.00	43.20	1.80	1.80
5	500.00	500.00	--	500.00	500.00
Total	380,686.08	380,686.08	263,510.22	117,175.86	117,175.86
G.P.A. Home Relief					
1	463,525.00	463,525.00	313,606.95	149,918.05	149,918.05
2	198,600.00	198,600.00	96,655.17	101,944.83	101,944.83
3	1,872,000.00	1,872,000.00	1,228,246.09	643,753.91	643,753.91
Total	2,534,125.00	2,534,125.00	1,638,508.21	895,616.79	895,616.79
TOTAL - WELFARE ACTIVITIES	2,969,050.73	2,969,050.73	1,939,122.59	1,029,928.14	1,029,928.14
RECREATION					
Parks Administration					
0	21,453.80	21,453.80	17,169.48	4,284.32	4,284.32
1	1,390.00	1,390.00	1,380.75	9.25	9.25
2	100.00	100.00	63.59	36.41	36.41
5	225.00	225.00	194.00	31.00	31.00
Total	23,168.80	23,168.80	18,807.82	4,360.98	4,360.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	95,565.60	81,077.82	14,487.78	14,487.78
1	6,665.00	6,665.00	2,177.23	4,487.77	4,487.77
2	5,830.00	5,830.00	5,533.96	296.04	296.04
Total	108,060.60	108,060.60	88,789.01	19,271.59	19,271.59
Roger Williams Park					
0	211,820.20	211,820.20	165,192.78	46,627.42	46,627.42
1	18,834.35	18,834.35	13,441.03	5,393.32	5,393.32
2	34,500.00	34,500.00	32,719.28	1,780.72	1,780.72
3	39.15	39.15	39.15	--	--
5	5,000.00	5,000.00	4,925.54	74.46	74.46
Total	270,193.70	270,193.70	216,317.78	53,875.92	53,875.92
Municipal Golf Course					
0	55,672.85	55,672.85	36,236.23	19,436.62	19,436.62
1	3,255.00	3,255.00	2,839.00	416.00	416.00
2	5,695.00	5,695.00	5,646.71	48.29	48.29
3	67.50	67.50	67.50	--	--
5	2,753.00	2,753.00	2,576.43	176.57	176.57
Total	67,443.35	67,443.35	47,365.87	20,077.48	20,077.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 20,609.00	20,609.00	9,969.33	10,639.67	10,639.67
	1 3,345.00	3,345.00	2,587.65	757.35	757.35
	2 1,785.00	1,785.00	1,742.55	42.45	42.45
	3 50.00	50.00	40.50	9.50	9.50
	5 530.00	530.00	477.95	52.05	52.05
Total	26,319.00	26,319.00	14,817.98	11,501.02	11,501.02
Department of Recreation	0 311,461.64	311,461.64	235,282.16	76,179.48	76,179.48
	1 28,390.00	28,390.00	27,570.49	819.51	819.51
	2 51,300.00	51,300.00	49,884.00	1,416.00	1,416.00
	5 9,300.00	9,300.00	9,268.32	31.68	31.68
	7 34,000.00	34,000.00	16,854.03	17,145.97	17,145.97
Total	434,451.64	434,451.64	338,859.00	95,592.64	95,592.64
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	944,637.09	944,637.09	739,957.46	204,679.63	204,679.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	8,756,930.12	7,860,000.00	896,930.12	896,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION	8,781,930.12	8,781,930.12	7,885,000.00	896,930.12	896,930.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	60,000.00	30,441.34	29,558.66	29,558.66
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	- - -	- - -
Provideance Lying-In Hospital	25,000.00	25,000.00	25,000.00	- - -	- - -
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- - -	- - -
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	- - -	- - -
Miriam Hospital	12,500.00	12,500.00	12,500.00	- - -	- - -
Provideance District Nursing Association	50,000.00	50,000.00	50,000.00	- - -	- - -
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- - -	- - -
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- - -	- - -
Soldiers' Burials	1,250.00	1,250.00	- - -	1,250.00	1,250.00
Provideance Chamber of Commerce	2,895.00	2,895.00	2,706.65	188.35	188.35
Provideance Public Library	323,000.00	323,000.00	323,000.00	- - -	- - -
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- - -	- - -
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	546,145.00	546,145.00	515,147.99	30,997.01	30,997.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
PENSIONS					
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	223,500.00	163,083.62	60,416.38	60,416.38
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	22,604.44	12,395.56	12,395.56
Payments of Police Pensions	239,000.00	239,000.00	169,500.58	69,499.42	69,499.42
Payments of Fire Pensions	185,000.00	185,000.00	145,282.68	39,717.32	39,717.32
Relief Fund for Firemen and Policemen	6,867.92	6,867.92	5,226.54	1,641.38	1,641.38
TOTAL - PENSIONS	1,783,506.92	1,783,506.92	1,230,697.86	552,809.06	552,809.06
DEBT SERVICE					
Retirement of Serial Bonds	2,883,500.00	2,883,500.00	2,863,500.00	20,000.00	20,000.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	- --	- --
Interest on Bonded Debt	1,007,366.75	1,007,366.75	1,006,116.75	1,250.00	1,250.00
Interest on Floating Debt	80,585.65	80,585.65	80,585.65	- --	- --
TOTAL - DEBT SERVICE	4,044,788.40	4,044,788.40	4,023,538.40	21,250.00	21,250.00
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	18,297.20	18,297.20	14,253.29	4,043.91	4,043.91
	980.00	980.00	456.00	524.00	524.00
	165.00	165.00	146.75	18.25	18.25
Total	19,442.20	19,442.20	14,856.04	4,586.16	4,586.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,449.60	7,449.60	6,164.10	1,285.50	1,285.50
	1 185.00	185.00	116.76	68.24	68.24
	2 100.00	100.00	86.29	13.71	13.71
	5 85.00	85.00	83.00	2.00	2.00
Total	7,819.60	7,819.60	6,450.15	1,369.45	1,369.45
City Plan Commission	0 93,742.03	93,742.03	74,450.37	19,291.66	19,291.66
	1 4,600.00	4,600.00	3,699.44	900.56	900.56
	2 1,270.00	1,270.00	984.32	285.68	285.68
	5 625.00	625.00	457.22	167.78	167.78
Total	100,237.03	100,237.03	79,591.35	20,645.68	20,645.68
Providence Redevelopment Agency	0 41,023.77	41,023.77	26,803.62	14,220.15	14,220.15
	1 11,140.00	11,140.00	5,005.15	6,134.85	6,134.85
	2 700.00	700.00	349.06	350.94	350.94
	5 1,275.00	1,275.00	1,274.36	.64	.64
Total	54,138.77	54,138.77	33,432.19	20,706.58	20,706.58
Bureau of Licenses	0 34,184.20	34,184.20	27,729.89	6,454.31	6,454.31
	1 1,790.00	1,790.00	1,554.40	235.60	235.60
	2 1,275.00	1,275.00	1,111.98	163.02	163.02
Total	37,249.20	37,249.20	30,396.27	6,852.93	6,852.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	58,995.60	44,902.81	14,092.79	14,092.79
	1	6,275.00	6,010.97	264.03	264.03
	2	850.00	514.23	335.77	335.77
	5	1,402.00	1,059.97	342.03	342.03
Total		67,522.60	52,487.98	15,034.62	15,034.62
Contingencies					
	0	5,000.00	- --	5,000.00	5,000.00
	1	25,000.00	13,454.48	11,545.52	11,545.52
	2	10,000.00	306.04	9,693.96	9,693.96
	3	44,499.75	11,229.27	33,270.48	33,270.48
	5	500.25	480.44	19.81	19.81
Total		85,000.00	25,470.23	59,529.77	59,529.77
Grants to unmarried Police & Fire Wid.	3	90,000.00	69,950.75	20,049.25	20,049.25
Blue Cross-Physicians Service	3	135,000.00	106,684.50	28,315.50	28,315.50
Real Property Revaluation Survey	1	168,000.00	168,000.00	- --	- --
Dutch Elm Disease Control	1	10,000.00	10,000.00	- --	- --
Armed Forces Book Pool	3	500.00	500.00	- --	- --
North Burial Ground	3	24,000.00	21,000.00	3,000.00	3,000.00
Dr.C.V.Chapin Memorial Award Committee	3	500.00	432.20	67.80	67.80
Mayor's Traffic Safety Committee	1	2,800.00	1,004.50	1,795.50	1,795.50
Fire Insurance Fund	3	10,000.00	- --	10,000.00	10,000.00
Providence Civilian Defense Council	0	15,931.00	12,500.24	3,430.76	3,430.76
	1	4,232.00	3,414.68	817.32	817.32
	2	1,775.00	1,206.50	568.50	568.50
	5	200.00	- --	200.00	200.00
Total		22,138.00	17,121.42	5,016.58	5,016.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	834,347.40	834,347.40	637,377.58	196,969.82	196,969.82
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- - -	- - -
Veterans of Foreign Wars	400.00	400.00	400.00	- - -	- - -
Disabled American Veterans World War I	250.00	250.00	250.00	- - -	- - -
American Legion	400.00	400.00	400.00	- - -	- - -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- - -	- - -
Fourth of July	2,500.00	2,500.00	1,531.36	968.64	968.64
Labor Day	600.00	600.00	- - -	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	4,939.98	60.02	60.02
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	1,000.00	315.00	685.00	685.00
Veterans of Foreign Wars Dept. Encampment	500.00	500.00	500.00	- - -	- - -
V. J. Day	1,000.00	1,000.00	- - -	1,000.00	1,000.00
Italian War Veterans Convention Comm.	250.00	250.00	250.00	- - -	- - -
Jewish War Veterans Convention Comm.	250.00	250.00	250.00	- - -	- - -
Franco American War Veterans Convention Comm.	250.00	250.00	250.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	17,800.00	17,800.00	14,272.66	3,527.34	3,527.34
TOTAL - EXCLUSIVE OF WATER	34,718,834.32	34,718,834.32	28,616,440.51	6,102,393.81	6,102,393.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	194,185.00	194,185.00	118,412.97	75,772.03	75,772.03
	1	19,760.00	19,760.00	9,105.46	10,654.54	10,654.54
	2	4,665.00	4,665.00	3,863.80	801.20	801.20
	3	1,550.00	1,550.00	1,223.80	326.20	326.20
	5	4,650.00	4,650.00	3,006.15	1,643.85	1,643.85
	Total	224,810.00	224,810.00	135,612.18	89,197.82	89,197.82
Source of Supply						
	0	173,092.40	173,092.40	124,062.26	49,030.14	49,030.14
	1	29,580.00	29,580.00	7,547.44	22,032.56	22,032.56
	2	112,520.00	112,520.00	89,537.87	22,982.13	22,982.13
	3	1,670.00	1,670.00	1,290.70	379.30	379.30
	5	37,875.00	37,875.00	7,491.63	30,383.37	30,383.37
	Total	354,737.40	354,737.40	229,929.90	124,807.50	124,807.50
Transmission and Distribution						
	0	369,046.60	369,046.60	261,010.79	108,035.81	108,035.81
	1	55,313.00	55,313.00	40,800.45	14,512.55	14,512.55
	2	143,375.00	143,375.00	124,240.30	19,134.70	19,134.70
	3	3,750.00	3,750.00	2,644.40	1,105.60	1,105.60
	5	5,300.00	5,300.00	3,016.23	2,283.77	2,283.77
	7	230,000.00	230,000.00	91,016.21	138,983.79	138,983.79
	Total	806,784.60	806,784.60	522,728.38	284,056.22	284,056.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ending Sept. 30, 1960	Expenditures 10 months ended July 31, 1960	Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
	0	178,730.00	141,134.85	37,595.15	37,595.15
	1	36,220.00	8,058.57	28,161.43	28,161.43
	2	21,500.00	14,336.20	7,163.80	7,163.80
	3	2,450.00	1,852.30	597.70	597.70
	5	750.00	708.29	41.71	41.71
Total		239,650.00	166,090.21	73,559.79	73,559.79
Taxes	3	390,000.00	314,328.18	75,671.82	75,671.82
Contributions to Employees' Retirement System	3	48,439.00	- --	48,439.00	48,439.00
Water - Federal Old Age	3	19,000.00	14,888.98	4,111.02	4,111.02
Interest on Funded Debt	3	595,000.00	570,000.00	25,000.00	25,000.00
Payment to Sinking Fund	8	69,279.00	- --	69,279.00	69,279.00
TOTAL - WATER FUND		2,747,700.00	1,953,577.83	794,122.17	794,122.17
TOTAL - INCLUDING WATER		37,466,534.32	30,570,018.34	6,896,515.98	6,896,515.98

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1959	Total Estimated for Year	Total Oct. 1, 1959 to July 31, 1960 Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:			
5,486.45	6,400.00	5,990.40	409.60
Dog Licenses			
Grants-In-Aid:			
235,552.45	218,000.00	226,859.81	8,859.81-
Schools			
735,645.61	717,600.00	738,952.84	21,352.84-
Public School Teacher's Salaries			
851,962.00	827,246.00	827,246.00	- -
Public School Assistance			
374,850.19	359,096.00	403,604.63	44,508.63-
Department Receipts			
2,203,496.70	2,128,342.00	2,202,653.68	74,311.68-
TOTAL			

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 31, 1960

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1959-1960</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1960</u>	<u>Expenditures 10 months ended July 31, 1960</u>	<u>Unencumbered Balance of Allotments at July 31, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1960 (Col 1 - Col 3)</u>
Public Schools	10,507,564.85	10,507,564.85	9,697,643.24	809,921.61	809,921.61

FILED

AUG 31 11 54 AM '60

CITY CLERK'S OFFICE
PROVIDENCE, R. I.