

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 1, 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 nine months ended June 30, 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

AUG 4 - 1960

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

*D. Everett Whelan*  
CLERK

Respectfully submitted,

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

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1960

	Total Authority	Total Charges to June 30, 1960	Unencumbered Balance of Appropriations Available at June 30, 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	150,131.68	839,868.32
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	117,315.78	772.22
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	2,000,010.00	56,617.84	1,943,392.16
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	326,156.13	273,843.87
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	- --	4,600,000.00
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	10,500.00	10,070.69	429.31
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	1,003,918.43	1,289.90
Modernizing School Loan III	1,014,249.32	1,014,237.93	11.39

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1960

	Total Authority	Total Charges to June 30, 1960	Unencumbered Balance of Appropriations Available at June 30, 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	222,085.45	827,435.96
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	289,712.55	140,767.45
Sewer Loan 1956	500,000.00	341,640.10	158,359.90
Slum Clearance & Redevelopment II	2,516,466.67	1,807,198.28	709,268.39
Traffic Signal Installation Loan Acct.	403,227.47	396,052.50	7,174.97
Water Distribution Reservoir	2,199,909.28	1,811,463.47	388,445.81
Water Purification Works Improvements I	1,100,000.00	1,070,151.44	29,848.56
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	41,058,072.06	27,130,573.87	13,927,498.19

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1959	Total Estimated for Year	Total Oct. 1, 1959 to June 30, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
19,689,261.98	26,158,016.00	21,528,047.16	21,355,897.21	4,802,118.79
690,479.43	655,000.00	622,250.00	736,177.61	81,177.61-
2,323.33	4,000.00	3,020.00	5,745.78	1,745.78-
1,550,021.13	2,053,000.00	1,539,838.00	1,721,033.58	331,966.42
552,668.08	619,250.00	547,262.55	559,775.74	59,474.26
43,392.26	55,000.00	49,555.00	32,895.40	22,104.60
126,295.50	164,000.00	126,280.00	123,405.00	40,595.00
1,566,971.04	2,383,367.00	1,723,921.86	1,415,639.26	967,727.74
- --	13,275.00	- --	- --	13,275.00
285,923.27	284,900.00	230,303.00	317,403.10	32,503.10-
1,170,067.63	1,772,300.00	931,454.00	1,078,986.79	693,313.21
1,951,258.09	2,747,700.00	2,047,036.50	2,144,906.18	602,793.82
27,628,661.74	36,909,808.00	29,348,968.07	29,491,865.65	7,417,942.35
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
301,250.00	571,641.00	271,641.00	271,641.00	300,000.00
for the year 1959-1960				
27,929,911.74	37,481,449.00	29,620,609.07	29,763,506.65	7,717,942.35
TOTAL				

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE NINE MONTHS ENDED JUNE 30, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	772,716.23	576,926.93	514,012.19	62,914.74	258,704.04
FINANCE ADMINISTRATION	804,474.80	625,052.49	585,759.11	39,293.38	213,715.69
PUBLIC SAFETY	6,589,601.17	4,849,761.52	4,809,901.05	39,860.47	1,779,700.12
PUBLIC WORKS ACTIVITIES	4,814,799.22	3,787,736.80	3,516,938.95	270,797.85	1,297,860.27
HEALTH ACTIVITIES	1,802,037.24	1,065,977.84	978,527.45	87,450.39	823,509.79
WELFARE ACTIVITIES	2,969,050.73	1,877,585.86	1,754,513.17	123,072.69	1,214,537.56
RECREATION	944,637.09	665,839.90	637,890.16	27,949.74	306,746.93
*EDUCATION	8,781,930.12	8,781,930.12	7,785,000.00	996,930.12	996,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	546,145.00	410,957.50	389,657.34	21,300.16	156,487.66
PENSIONS	1,783,506.92	1,583,214.94	1,136,195.60	447,019.34	647,311.32
DEBT SERVICE	4,044,788.40	3,950,038.40	3,888,238.40	61,800.00	156,550.00
MISCELLANEOUS ACTIVITIES	826,347.40	646,881.25	584,321.70	62,559.55	242,025.70
PUBLIC CELEBRATIONS	17,800.00	13,450.00	12,741.30	708.70	5,058.70
TOTAL - EXCLUSIVE OF WATER	34,697,834.32	28,835,353.55	26,593,696.42	2,241,657.13	8,104,137.90
WATER DEPARTMENT					
	2,747,700.00	2,348,512.50	1,722,932.21	625,580.29	1,024,767.79
TOTAL INCLUDING WATER	37,445,534.32	31,183,866.05	28,316,628.63	2,867,237.42	9,128,905.69

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE NINE MONTHS ENDED JUNE 30, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	29,624.94	.06	9,875.06
	1 9,930.00	8,500.00	4,620.24	3,879.76	5,309.76
	2 200.00	200.00	141.74	58.26	58.26
	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	47,385.00	42,376.17	5,008.83	16,313.83
City Clerk	0 45,669.00	34,010.00	31,191.20	2,818.80	14,477.80
	1 3,400.00	3,100.00	1,650.03	1,449.97	1,749.97
	2 650.00	600.00	326.87	273.13	323.13
	5 460.00	460.00	- --	460.00	460.00
Total	50,179.00	38,170.00	33,168.10	5,001.90	17,010.90
Board of Canvassers and Registration	0 108,369.60	67,500.00	49,212.19	18,287.81	59,157.41
	1 35,565.00	16,800.00	5,230.57	11,569.43	30,334.43
	2 3,100.00	2,100.00	1,120.02	979.98	1,979.98
	5 200.00	200.00	195.50	4.50	4.50
Total	147,234.60	86,600.00	55,758.28	30,841.72	91,476.32
Probate Court	0 40,544.45	30,408.23	26,638.21	3,770.02	13,906.24
	1 1,760.00	1,325.00	824.63	500.37	935.37
	2 3,000.00	2,250.00	1,483.37	766.63	1,516.63
	5 1,625.00	1,500.00	1,485.30	14.70	139.70
Total	46,929.45	35,483.23	30,431.51	5,051.72	16,497.94



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 44,309.20	33,235.30	31,813.69	1,421.61	12,495.51
	1 2,800.00	1,995.20	1,638.48	356.72	1,161.52
	2 1,345.00	895.00	222.16	672.84	1,122.84
	5 55.00	55.00	53.32	1.68	1.68
Total	48,509.20	36,180.50	33,727.65	2,452.85	14,781.55
Mayor's Office	0 57,958.40	43,264.70	41,034.19	2,230.51	16,924.21
	1 11,455.00	7,085.00	5,389.09	1,595.91	6,065.91
	2 1,525.00	1,512.50	1,213.80	298.70	311.20
	3 350.00	350.00	294.12	55.88	55.88
	5 50.00	50.00	22.08	27.92	27.92
Total	71,338.40	52,262.20	47,953.28	4,308.92	23,385.12
Law Department	0 51,107.40	38,430.00	36,592.09	1,837.91	14,515.31
	1 2,740.00	1,985.00	1,947.33	37.67	792.67
	2 825.00	575.00	523.13	51.87	301.87
	5 1,809.00	1,059.00	1,049.33	9.67	759.67
Total	56,481.40	42,049.00	40,111.88	1,937.12	16,369.52

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	59,352.80	42,780.00	42,728.81	51.19	16,623.99
	1	4,205.00	3,005.00	2,652.61	352.39	1,552.39
	2	8,700.00	6,700.00	6,617.96	82.04	2,082.04
	5	650.00	650.00	620.00	30.00	30.00
	Total	72,907.80	53,135.00	52,619.38	515.62	20,288.42
City Sergeant	0	122,806.38	92,022.00	87,643.05	4,378.95	35,163.33
	1	84,325.00	81,325.00	78,656.95	2,668.05	5,668.05
	2	11,115.00	10,115.00	9,849.94	265.06	1,265.06
	5	2,200.00	2,200.00	1,716.00	484.00	484.00
	Total	220,446.38	185,662.00	177,865.94	7,796.06	42,580.44
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		772,716.23	576,926.93	514,012.19	62,914.74	258,704.04
FINANCE ADMINISTRATION						
Finance Director	0	46,447.20	34,840.00	33,391.05	1,448.95	13,056.15
	1	910.00	700.00	569.30	130.70	340.70
	2	1,025.00	800.00	486.14	313.86	538.86
	5	350.00	350.00	347.10	2.90	2.90
	Total	48,732.20	36,690.00	34,793.59	1,896.41	13,938.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
City Controller:					
Accounting Division					
0	81,291.60	65,327.60	59,897.28	5,430.32	21,394.32
1	5,330.00	5,330.00	4,937.82	392.18	392.18
2	7,800.00	6,550.00	5,640.50	909.50	2,159.50
5	3,387.00	3,387.00	2,561.34	825.66	825.66
Total	97,808.60	80,594.60	73,036.94	7,557.66	24,771.66
Employees' Retirement System					
0	18,119.40	13,615.85	10,819.11	2,796.74	7,300.29
1	14,255.00	12,003.34	10,258.88	1,744.46	3,996.12
2	1,000.00	900.00	480.66	419.34	519.34
5	2,000.00	2,000.00	1,478.87	521.13	521.13
Total	35,374.40	28,519.19	23,037.52	5,481.67	12,336.88
Tabulating Division					
0	33,501.60	27,419.05	25,457.15	1,961.90	8,044.45
1	58,708.00	58,708.00	57,882.92	825.08	825.08
2	2,500.00	2,325.00	2,018.68	306.32	481.32
Total	94,709.60	88,452.05	85,358.75	3,093.30	9,350.85
City Collector:					
Collector's Division					
0	113,566.80	83,350.00	75,340.83	8,009.17	38,225.97
1	57,789.00	45,289.00	41,482.63	3,806.37	16,306.37
2	4,345.00	4,100.00	4,066.49	33.51	278.51
3	310.00	310.00	309.23	.77	.77
Total	176,010.80	133,049.00	121,199.18	11,849.82	54,811.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	AlLOTments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 22,653.80	17,010.00	16,355.01	654.99	6,298.79
	1 2,875.00	2,175.00	2,166.58	8.42	708.42
	2 560.00	560.00	554.04	5.96	5.96
Total	26,088.80	19,745.00	19,075.63	669.37	7,013.17
Assessor's Division	0 112,014.80	76,551.25	76,496.21	55.04	35,518.59
	1 8,165.00	8,000.00	7,810.89	189.11	354.11
	2 1,825.00	1,700.00	1,319.25	380.75	505.75
	5 2,405.00	2,405.00	942.90	1,462.10	1,462.10
Total	124,409.80	88,656.25	86,569.25	2,087.00	37,840.55
Purchasing Agent:					
Purchasing Division	0 73,303.80	55,048.00	51,968.77	3,079.23	21,335.03
	1 2,892.00	2,692.00	2,584.99	107.01	307.01
	2 2,465.00	2,265.00	2,007.19	257.81	457.81
	5 925.00	925.00	875.10	49.90	49.90
Total	79,585.80	60,930.00	57,436.05	3,493.95	22,149.75
Municipal Garage	0 65,322.20	45,825.00	43,829.61	1,995.39	21,492.59
	1 1,423.00	1,402.00	1,233.47	168.53	189.53
	2 5,175.00	4,904.00	4,879.53	24.47	295.47
	5 1,900.00	1,900.00	1,539.49	360.51	360.51
Total	73,820.20	54,031.00	51,482.10	2,548.90	22,338.10

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	33,263.60	23,859.40	23,805.22	54.18	9,458.38
1	2,571.00	1,871.00	1,707.06	163.94	863.94
2	550.00	450.00	214.07	235.93	335.93
3	5,000.00	2,500.00	2,500.00	- --	2,500.00
Total	41,384.60	28,680.40	28,226.35	454.05	13,158.25
Board of Tax Assessment Review					
0	6,380.00	5,535.00	5,431.00	104.00	949.00
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	5,705.00	5,543.75	161.25	1,006.25
TOTAL - FINANCE ADMINISTRATION	804,474.80	625,052.49	585,759.11	39,293.38	218,715.69
PUBLIC SAFETY					
Commissioner of Public Safety					
0	66,130.60	46,858.00	45,209.05	1,648.95	20,921.55
1	150.00	125.00	40.00	85.00	110.00
2	225.00	200.00	85.90	114.10	139.10
Total	66,505.60	47,183.00	45,334.95	1,848.05	21,170.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,889,269.12	2,043,000.00	2,042,842.15	157.85	846,426.97
	1	104,212.00	104,212.00	103,267.04	944.96	944.96
	2	128,200.00	128,200.00	128,088.92	111.08	111.08
	3	1,600.00	1,600.00	1,250.00	350.00	350.00
	5	76,100.00	74,100.00	72,352.91	1,747.09	3,747.09
	Total	3,199,381.12	2,351,112.00	2,347,801.02	3,310.98	851,580.10
Fire Department						
	0	2,580,808.67	1,840,000.00	1,839,621.16	378.84	741,187.51
	1	61,450.00	59,450.00	58,727.47	722.53	2,722.53
	2	90,812.00	88,725.00	88,686.25	38.75	2,125.75
	3	1,200.00	1,200.00	1,091.00	109.00	109.00
	5	69,000.00	69,000.00	65,247.94	3,752.06	3,752.06
	Total	2,803,270.67	2,058,375.00	2,053,373.82	5,001.18	749,896.85
Superintendent of Weights & Measures						
	0	17,871.60	13,021.00	13,016.72	4.28	4,854.88
	1	709.00	673.00	667.19	5.81	41.81
	2	155.00	125.00	60.36	64.64	94.64
	Total	18,735.60	13,819.00	13,744.27	74.73	4,991.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	AlLOTments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 51,113.80	38,086.90	36,736.28	1,350.62	14,377.52
	1 1,927.00	1,750.00	1,679.64	70.36	247.36
	2 545.00	480.00	285.04	194.96	259.96
	5 130.00	130.00	110.00	20.00	20.00
Total	53,715.80	40,446.90	38,810.96	1,635.94	14,904.84
Structures & Zoning	0 68,154.40	47,879.70	40,245.03	7,634.67	27,909.37
	1 5,015.00	4,865.00	4,616.02	248.98	398.98
	2 500.00	475.00	228.55	246.45	271.45
	5 1,080.00	1,080.00	547.15	532.85	532.85
Total	74,749.40	54,299.70	45,636.75	8,662.95	29,112.65
Plumbing, Drainage & Gas Piping Div.	0 39,746.60	27,894.62	24,636.17	3,258.45	15,110.43
	1 2,336.00	2,186.00	1,889.00	297.00	447.00
	2 650.00	625.00	613.57	11.43	36.43
	5 1,765.00	1,765.00	1,743.48	21.52	21.52
Total	44,497.60	32,470.62	28,882.22	3,588.40	15,615.38
Electrical Installations Division	0 42,258.60	29,534.30	27,481.01	2,053.29	14,777.59
	1 2,600.00	2,400.00	2,068.70	331.30	531.30
	2 960.00	920.00	890.43	29.57	69.57
	5 350.00	350.00	76.00	274.00	274.00
Total	46,168.60	33,204.30	30,516.14	2,688.16	15,652.46

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,035.00	35,522.00	30,318.63	5,203.37	17,716.37
	1	4,457.00	4,057.00	3,720.25	336.75	736.75
	2	560.00	485.00	298.40	186.60	261.60
	5	130.00	130.00	100.96	29.04	29.04
	Total	53,182.00	40,194.00	34,438.24	5,755.76	18,743.76
Traffic Engineering						
	0	153,387.78	107,500.00	102,807.30	4,692.70	50,580.48
	1	28,057.00	27,557.00	26,969.38	587.62	1,087.62
	2	38,850.00	34,500.00	34,261.75	238.25	4,588.25
	5	9,100.00	9,100.00	7,324.25	1,775.75	1,775.75
	Total	229,394.78	178,657.00	171,362.68	7,294.32	58,032.10
TOTAL - PUBLIC SAFETY		6,589,601.17	4,849,761.52	4,809,901.05	39,860.47	1,779,700.12
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	21,540.00	20,394.12	1,145.88	8,324.08
	1	1,655.00	1,655.00	1,651.35	3.65	3.65
	2	100.00	100.00	52.30	47.70	47.70
	Total	30,473.20	23,295.00	22,097.77	1,197.23	8,375.43



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	33,696.60	24,891.00	23,081.41	1,809.59	10,615.19
	1	570.00	570.00	488.51	81.49	81.49
	2	550.00	550.00	266.46	283.54	283.54
	5	440.00	440.00	344.62	95.38	95.38
Total		35,256.60	26,451.00	24,181.00	2,270.00	11,075.60
Engineering Office						
	0	149,907.00	104,124.00	100,207.35	3,916.65	49,699.65
	1	5,300.00	4,695.00	3,872.05	822.95	1,427.95
	2	700.00	540.00	297.73	242.27	402.27
Total		155,907.00	109,359.00	104,377.13	4,981.87	51,529.87
Sanitation Division-Administration						
	0	11,718.20	8,459.55	8,428.09	31.46	3,290.11
	1	790.00	765.00	723.55	41.45	66.45
	2	25.00	25.00	1.82	23.18	23.18
Total		12,533.20	9,249.55	9,153.46	96.09	3,379.74
Street Cleaning						
	0	340,197.36	244,537.00	244,536.63	.37	95,660.73
	1	78,684.37	78,684.37	78,658.53	25.84	25.84
	2	1,450.00	1,150.00	1,100.03	49.97	349.97
	5	1,645.63	1,645.63	1,634.90	10.73	10.73
Total		421,977.36	326,017.00	325,930.09	86.91	96,047.27

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	45,617.00	44,927.45	689.55	17,922.47
	1	7,775.00	7,775.00	6,014.81	1,760.19	1,760.19
	2	3,470.00	3,170.00	3,157.51	12.49	312.49
	Total	74,094.92	56,562.00	54,099.77	2,462.23	19,995.15
Sewage Disposal						
	0	223,539.16	157,762.00	152,841.16	4,920.84	70,698.00
	1	70,955.00	70,955.00	70,951.73	3.27	3.27
	2	135,425.00	115,320.00	112,093.11	3,226.89	23,331.89
	5	375.00	375.00	47.14	327.86	327.86
	7	125,000.00	125,000.00	125,000.00	- --	- --
	Total	555,294.16	469,412.00	460,933.14	8,478.86	94,361.02
Garbage Collection and Disposal						
	0	564,710.71	425,000.00	407,234.34	17,765.66	157,476.37
	1	173,895.00	173,595.00	167,317.24	6,277.76	6,577.76
	2	8,142.51	8,142.51	8,141.94	.57	.57
	3	4,407.49	4,407.49	4,407.34	.15	.15
	Total	751,155.71	611,145.00	587,100.86	24,044.14	164,054.85
Refuse Collection and Disposal						
	0	104,801.54	75,890.00	74,280.28	1,609.72	30,521.26
	1	38,937.25	38,937.25	38,937.25	- --	- --
	2	10.00	10.00	- --	10.00	10.00
	Total	143,748.79	114,837.25	113,217.53	1,619.72	30,531.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	7,885.00	5,875.54	2,009.46	2,293.66
	1	840.00	840.00	827.55	12.45	12.45
	2	25.00	25.00	- --	25.00	25.00
Total		9,034.20	8,750.00	6,703.09	2,046.91	2,331.11
Highway Section						
	0	745,708.84	517,000.00	489,665.86	27,334.14	256,042.98
	1	163,033.00	162,983.00	162,871.88	111.12	161.12
	2	111,775.00	78,275.00	41,922.97	36,352.03	69,852.03
	5	470.00	470.00	410.90	59.10	59.10
Total		1,020,986.84	758,728.00	694,871.61	63,856.39	326,115.23
Bridge Maintenance						
	0	47,672.80	31,639.00	26,137.98	5,501.02	21,534.82
	1	3,750.00	3,700.00	3,468.21	231.79	281.79
	2	7,265.00	6,265.00	5,270.17	994.83	1,994.83
Total		58,687.80	41,604.00	34,876.36	6,727.64	23,811.44
Sidewalks and Curbing						
	0	18,020.60	13,526.00	12,826.35	699.65	5,194.25
	1	2,640.00	2,625.00	2,362.15	262.85	277.85
	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	17,171.00	16,131.90	1,039.10	5,548.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	75,954.00	55,929.00	54,205.24	1,723.76	21,748.76
	1	18,575.00	18,575.00	18,455.90	119.10	119.10
	2	4,810.00	4,810.00	4,793.92	16.08	16.08
Total		99,339.00	79,314.00	77,455.06	1,858.94	21,883.94
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	340,290.56	253,575.00	227,516.48	26,058.52	112,774.08
	1	61,105.00	61,005.00	59,594.27	1,410.73	1,510.73
	2	12,710.00	11,710.00	10,149.37	1,560.63	2,560.63
	5	1,342.00	1,342.00	950.14	391.86	391.86
Total		415,447.56	327,632.00	298,210.26	29,421.74	117,237.30
Public Buildings						
	0	90,984.40	61,250.00	56,100.48	5,149.52	34,883.92
	1	4,346.00	4,246.00	4,188.65	57.35	157.35
	2	650.00	550.00	366.95	183.05	283.05
	3	77.50	77.50	62.20	15.30	15.30
Total		96,057.90	66,123.50	60,718.28	5,405.22	35,339.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0 4,438.20	3,329.00	3,192.09	136.91	1,246.11
		1 519,863.00	388,481.50	287,418.62	101,062.88	232,444.38
		2 25.00	25.00	- --	25.00	25.00
Total		524,326.20	391,835.50	290,610.71	101,224.79	233,715.49
Municipal Dock		0 34,834.80	25,478.00	23,263.49	2,214.51	11,571.31
		1 12,690.00	12,690.00	12,152.71	537.29	537.29
		2 2,270.00	2,270.00	2,185.19	84.81	84.81
Total		49,794.80	40,438.00	37,601.39	2,836.61	12,193.41
Draw Bridge Operation		0 39,353.60	28,240.00	28,137.57	102.43	11,216.03
		1 815.00	815.00	814.77	.23	.23
		2 445.00	445.00	425.16	19.84	19.84
Total		40,613.60	29,500.00	29,377.50	122.50	11,236.10
Harbor Master		0 4,261.38	3,151.00	2,931.79	219.21	1,329.59
		1 150.00	150.00	125.00	25.00	25.00
		2 40.00	40.00	10.80	29.20	29.20
Total		4,451.38	3,341.00	3,067.59	273.41	1,383.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Family Relocation	0 34,746.40	18,380.00	12,843.61	5,536.39	21,902.79
	1 4,382.00	3,882.00	2,951.26	930.74	1,430.74
	2 525.00	425.00	284.99	140.01	240.01
	3 4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
Total	43,653.40	26,687.00	18,079.86	8,607.14	25,573.54
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	4,814,799.22	3,787,736.80	3,516,938.95	270,797.85	1,297,860.27
<b>HEALTH ACTIVITIES</b>					
Health Department Administration	0 26,360.20	13,215.00	12,845.40	369.60	13,514.80
	1 802.00	677.00	588.07	88.93	213.93
	2 275.00	275.00	223.24	51.76	51.76
Total	27,437.20	14,167.00	13,656.71	510.29	13,780.49
Vital Statistics	0 24,304.80	18,056.00	17,513.66	542.34	6,791.14
	1 8,400.00	8,200.00	3,821.21	4,378.79	4,578.79
	2 1,350.00	1,350.00	1,243.97	106.03	106.03
	5 500.00	500.00	138.90	361.10	361.10
Total	34,554.80	28,106.00	22,717.74	5,388.26	11,837.06
Medical-Communicable Disease	0 79,418.10	50,710.00	49,502.72	1,207.28	29,915.38
	1 7,460.00	5,960.00	4,392.60	1,567.40	3,067.40
	2 4,250.00	4,250.00	3,716.37	533.63	533.63
	5 25.00	25.00	- --	25.00	25.00
Total	91,153.10	60,945.00	57,611.69	3,333.31	33,541.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	40,813.00	29,708.00	28,110.10	1,597.90	12,702.90
1	14,035.00	14,035.00	13,773.93	261.07	261.07
2	340.00	290.00	217.35	72.65	122.65
Total	55,188.00	44,033.00	42,101.38	1,931.62	13,086.62
Health Department					
Sanitation-Food, Milk Inspection					
0	71,488.00	52,244.00	48,755.01	3,488.99	22,732.99
1	8,908.00	8,000.00	6,809.79	1,190.21	2,098.21
2	2,100.00	1,800.00	958.34	841.66	1,141.66
5	1,500.00	1,500.00	1,492.00	8.00	8.00
Total	83,996.00	63,544.00	58,015.14	5,528.86	25,980.86
Sanitation-Environment Control					
0	78,307.40	56,154.00	52,197.27	3,956.73	26,110.13
1	2,733.00	2,683.00	2,445.30	237.70	287.70
2	1,695.00	1,695.00	1,623.25	71.75	71.75
5	2,300.00	2,300.00	2,272.99	27.01	27.01
Total	85,035.40	62,832.00	58,538.81	4,293.19	26,496.59
Public Bath Houses					
0	48,277.84	34,970.00	34,695.12	274.88	13,582.72
1	11,419.00	11,019.00	10,819.12	199.88	599.88
2	9,550.00	9,200.00	9,157.21	42.79	392.79
5	1,000.00	1,000.00	- -	1,000.00	1,000.00
Total	70,246.84	56,189.00	54,671.45	1,517.55	15,575.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 61,411.96	38,886.53	37,686.51	1,200.02	23,725.45
	1 6,679.00	5,879.00	5,691.10	187.90	987.90
	2 4,410.00	3,746.66	3,676.97	69.69	733.03
Total	72,500.96	48,512.19	47,054.58	1,457.61	25,446.38
Charles V. Chapin Hospital	0 954,444.94	512,000.94	466,263.37	45,737.57	488,181.57
	1 68,130.00	39,033.81	31,436.27	7,597.54	36,693.73
	2 235,850.00	122,581.69	115,222.12	7,359.57	120,627.88
	5 23,500.00	14,033.21	11,238.19	2,795.02	12,261.81
Total	1,281,924.94	687,649.65	624,159.95	63,489.70	657,764.99
TOTAL - HEALTH ACTIVITIES	1,802,037.24	1,065,977.84	978,527.45	87,450.39	823,509.79
WELFARE ACTIVITIES					
Welfare Administration	0 52,954.65	38,045.78	31,504.26	6,541.52	21,450.39
	1 810.00	735.00	587.00	148.00	223.00
	2 475.00	475.00	475.00	- -	- -
Total	54,239.65	39,255.78	32,566.26	6,689.52	21,673.39



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 342,966.08	238,485.08	204,932.65	33,552.43	138,033.43
	1 26,850.00	22,975.00	17,501.36	5,473.64	9,348.64
	2 10,325.00	10,325.00	9,866.34	458.66	458.66
	3 45.00	45.00	43.20	1.80	1.80
	5 500.00	500.00	- -	500.00	500.00
Total	380,686.08	272,330.08	232,343.55	39,986.53	148,342.53
G.P.A. Home Relief	1 463,525.00	291,000.00	279,177.48	11,822.52	184,347.52
	2 198,600.00	100,000.00	87,906.41	12,093.59	110,693.59
	3 1,872,000.00	1,175,000.00	1,122,519.47	52,480.53	749,480.53
Total	2,534,125.00	1,566,000.00	1,489,603.36	76,396.64	1,044,521.64
TOTAL - WELFARE ACTIVITIES	2,969,050.73	1,877,585.86	1,754,513.17	123,072.69	1,214,537.56
RECREATION					
Parks Administration	0 21,453.80	15,590.00	15,142.98	447.02	6,310.82
	1 1,390.00	1,390.00	1,366.25	23.75	23.75
	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	17,305.00	16,766.82	538.18	6,401.98

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	72,000.00	71,893.00	107.00	23,672.60
1	6,665.00	4,950.00	2,087.03	2,862.97	4,577.97
2	5,830.00	5,300.00	5,286.48	13.52	543.52
Total	108,060.60	82,250.00	79,266.51	2,983.49	28,794.09
Roger Williams Park					
0	211,820.20	147,000.00	143,397.45	3,602.55	68,422.75
1	18,834.35	16,334.35	12,470.93	3,863.42	6,363.42
2	34,500.00	29,600.00	29,454.52	145.48	5,045.48
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	197,973.50	190,287.59	7,685.91	79,906.11
Municipal Golf Course					
0	55,672.85	33,638.80	29,617.09	4,021.71	26,055.76
1	3,255.00	2,955.00	2,689.00	266.00	566.00
2	5,695.00	5,695.00	5,651.68	43.32	43.32
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	45,109.30	40,601.70	4,507.60	26,841.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,609.00	10,547.10	8,745.73	1,801.37	11,863.27
1	3,345.00	2,850.00	2,577.15	272.85	767.85
2	1,785.00	1,725.00	1,707.44	17.56	77.56
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	15,702.10	13,548.77	2,153.33	12,770.23
Department of Recreation					
0	311,461.64	191,000.00	186,456.29	4,543.71	125,005.35
1	28,390.00	27,400.00	27,253.96	146.04	1,136.04
2	51,300.00	47,800.00	47,755.87	44.13	3,544.13
5	9,300.00	9,300.00	8,944.82	355.18	355.18
7	34,000.00	17,000.00	12,007.83	4,992.17	21,992.17
Total	434,451.64	292,500.00	282,418.77	10,081.23	152,032.87
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	944,637.09	665,839.90	637,890.16	27,949.74	306,746.93

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	8,756,930.12	7,760,000.00	996,930.12	996,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,781,930.12	8,781,930.12	7,785,000.00	996,930.12	996,930.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	45,000.00	27,497.34	17,502.66	32,502.66
Rhode Island Hospital - Ambulance Service	22,000.00	16,500.00	16,500.00	- -	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	- -	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- -	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	- -	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- -	3,125.00
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	- -	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	1,500.00	1,500.00	- -	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- -	250.00
Soldiers' Burials	1,250.00	937.50	- -	937.50	1,250.00
Providence Chamber of Commerce	2,895.00	2,895.00	35.00	2,860.00	2,860.00
Providence Public Library	323,000.00	242,250.00	242,250.00	- -	80,750.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- -	3,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	546,145.00	410,957.50	389,657.34	21,300.16	156,487.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employee's Retirement System	1,094,139.00	1,094,139.00	725,000.00	369,139.00	369,139.00
Federal Old Age Survival Insurance	223,500.00	167,625.00	102,535.96	65,089.04	120,964.04
Cost of Living Grants to Retired Employees	35,000.00	26,250.00	20,471.51	5,778.49	14,528.49
Payments of Police Pensions	239,000.00	157,750.00	152,859.72	4,890.28	86,140.28
Payments of Fire Pensions	185,000.00	132,500.00	130,624.25	1,875.75	54,375.75
Relief Fund for Firemen and Policemen	6,867.92	4,950.94	4,704.16	246.78	2,163.76
<b>TOTAL - PENSIONS</b>	<b>1,783,506.92</b>	<b>1,583,214.94</b>	<b>1,136,195.60</b>	<b>447,019.34</b>	<b>647,311.32</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,883,500.00	2,793,500.00	2,743,500.00	50,000.00	140,000.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	-	-
Interest on Bonded Debt	1,007,366.75	1,002,616.75	990,816.75	11,800.00	16,550.00
Interest on Floating Debt	80,585.65	80,585.65	80,585.65	-	-
<b>TOTAL - DEBT SERVICE</b>	<b>4,044,788.40</b>	<b>3,950,038.40</b>	<b>3,888,238.40</b>	<b>61,800.00</b>	<b>156,550.00</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	13,720.00	12,610.22	1,109.78	5,686.98
	1	980.00	435.32	254.68	544.68
	2	165.00	130.73	4.27	34.27
<b>Total</b>	<b>19,442.20</b>	<b>14,545.00</b>	<b>13,176.27</b>	<b>1,368.73</b>	<b>6,265.93</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0 7,449.60	5,589.60	5,519.28	70.32	1,930.32
		1 270.00	200.00	107.40	92.60	162.60
		2 100.00	80.00	70.27	9.73	29.73
Total		7,819.60	5,869.60	5,696.95	172.65	2,122.65
City Plan Commission		0 93,962.03	68,000.00	64,813.18	3,186.82	29,148.85
		1 4,600.00	3,850.00	3,551.01	298.99	1,048.99
		2 1,050.00	785.00	638.06	146.94	411.94
		5 625.00	625.00	422.05	202.95	202.95
Total		100,237.03	73,260.00	69,424.30	3,835.70	30,812.73
Providence Redevelopment Agency		0 41,023.77	27,206.00	23,313.11	3,892.89	17,710.66
		1 11,140.00	7,800.00	4,184.08	3,615.92	6,955.92
		2 700.00	500.00	351.22	148.78	348.78
		5 1,275.00	1,275.00	1,044.54	230.46	230.46
Total		54,138.77	36,781.00	28,892.95	7,888.05	25,245.82
Bureau of Licenses		0 34,184.20	24,523.00	24,382.89	140.11	9,801.31
		1 1,790.00	1,700.00	1,554.40	145.60	235.60
		2 1,275.00	1,225.00	1,033.83	191.17	241.17
Total		37,249.20	27,448.00	26,971.12	476.88	10,278.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0	58,995.60	39,920.31	689.84	19,075.29
	1	6,275.00	5,990.87	7.13	284.13
	2	850.00	439.23	210.77	410.77
	5	1,402.00	1,059.97	342.03	342.03
Total		67,522.60	47,410.38	1,249.77	20,112.22
<b>Contingencies</b>					
	0	5,000.00	- -	4,000.00	5,000.00
	1	25,000.00	12,922.53	5,577.47	12,077.47
	2	10,000.00	306.04	4,693.96	9,693.96
	3	44,499.75	10,536.12	13,963.63	33,963.63
	5	500.25	480.44	19.81	19.81
Total		85,000.00	24,245.13	28,254.87	60,754.87
Grants to unmarried Police & Fire Wid.	3	90,000.00	62,906.87	4,593.13	27,093.13
Blue Cross-Physicians Service	3	127,000.00	93,756.45	1,493.55	33,243.55
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	17,000.00	- -	7,000.00
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	879.50	1,920.50	1,920.50
Fire Insurance Fund	3	10,000.00	- -	10,000.00	10,000.00
Providence Civilian Defense Council	0	15,931.00	10,694.15	34.35	5,236.85
	1	3,932.00	3,132.88	465.12	799.12
	2	2,225.00	1,202.55	688.45	1,022.45
	5	50.00	- -	50.00	50.00
Total		22,138.00	15,029.58	1,237.92	7,108.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	826,347.40	646,881.25	584,321.70	62,559.55	242,025.70
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
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	942.97	57.03	57.03
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	959.00	41.00	41.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,939.98	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	750.00	315.00	435.00	685.00
Veterans of Foreign Wars Dept. Encampment	500.00	500.00	500.00	- - -	- - -
V. J. Day	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	13,450.00	12,741.30	708.70	5,058.70
TOTAL - EXCLUSIVE OF WATER	34,697,834.32	28,835,353.55	26,593,696.42	2,241,657.13	8,104,137.90



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
WATER FUND					
Administration	0 194,185.00	136,678.50	105,846.21	30,832.29	88,338.79
	1 19,760.00	15,030.00	8,355.66	6,674.34	11,404.34
	2 4,665.00	3,678.00	3,659.76	18.24	1,005.24
	3 1,550.00	1,175.00	1,061.95	113.05	488.05
	5 4,650.00	4,650.00	3,006.15	1,643.85	1,643.85
Total	224,810.00	161,211.50	121,929.73	39,281.77	102,880.27
Source of Supply					
	0 173,092.40	125,683.20	109,565.11	16,118.09	63,527.29
	1 29,580.00	20,730.00	6,639.67	14,090.33	22,940.33
	2 112,520.00	84,135.00	74,076.36	10,058.64	38,443.64
	3 1,670.00	1,400.00	1,141.30	258.70	528.70
	5 37,875.00	37,875.00	7,488.03	30,386.97	30,386.97
Total	354,737.40	269,823.20	198,910.47	70,912.73	155,826.93
Transmission and Distribution					
	0 369,046.60	263,154.30	227,301.24	35,853.06	141,745.36
	1 55,313.00	48,313.00	39,954.47	8,358.53	15,358.53
	2 143,375.00	135,875.00	118,022.35	17,852.65	25,352.65
	3 3,750.00	3,000.00	2,288.70	711.30	1,461.30
	5 5,300.00	5,300.00	3,016.23	2,283.77	2,283.77
	7 230,000.00	230,000.00	67,033.66	162,966.34	162,966.34
Total	806,784.60	685,642.30	457,616.65	228,025.65	349,167.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	Expenditures 9 months ended June 30, 1960	Unencumbered Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division	0 178,730.00	132,156.50	120,780.24	11,376.26	57,949.76
	1 36,220.00	28,165.00	7,670.93	20,494.07	28,549.07
	2 21,500.00	16,375.00	13,257.84	3,117.16	8,242.16
	3 2,450.00	1,950.00	1,482.25	467.75	967.75
	5 750.00	750.00	708.29	41.71	41.71
Total	239,650.00	179,396.50	143,899.55	35,496.95	95,750.45
Taxes	3 390,000.00	390,000.00	306,104.09	83,895.91	83,895.91
Contributions to Employees' Retirement System	3 48,439.00	48,439.00	- --	48,439.00	48,439.00
Water - Federal Old Age	3 19,000.00	19,000.00	9,471.72	9,528.28	9,528.28
Interest on Funded Debt	3 595,000.00	595,000.00	485,000.00	110,000.00	110,000.00
Payment to Sinking Fund	8 69,279.00	- --	- --	- --	69,279.00
TOTAL - WATER FUND	2,747,700.00	2,348,512.50	1,722,932.21	625,580.29	1,024,767.79
TOTAL - INCLUDING WATER	37,445,534.32	31,183,866.05	28,316,628.63	2,867,237.42	9,128,905.69



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR NINE MONTHS ENDED JUNE 30, 1960

Function, Department, Division or Activity	Adjusted	Adjusted	Expenditures	Unencumbered	Unencumbered
	Appropriations Available for 1959-1960	Allotments 9 months ended June 30, 1960	9 months ended June 30, 1960	Balance of Allotments at June 30, 1960 (Col 2 - Col 3)	Balance of Appropriations at June 30, 1960 (Col 1 - Col 3)
Public Schools	10,507,564.85	10,507,564.85	9,410,871.03	1,096,693.82	1,096,693.82