

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 16, 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 Seven months ended April 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

MAY 19 1960

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Vincent V. Veeha*  
ACTING CLERK

Respectfully submitted,

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

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

|  | Total<br>Authority | Total Charges to<br>April 30, 1960 | Unencumbered<br>Balance of<br>Appropriations Available<br>at April 30, 1960 |
|--|--------------------|------------------------------------|---|
| Alterations Neutaconkanut Pumping<br>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       | 160,081.86                         | 839,918.14  |
| Debt Service-Willard Center II                       | 43,778.42          | - - -                              | 43,778.42   |
| Dog Incinerator Fire Damage Acct.                    | 2,500.00           | 2,500.00                           | - - -   |
| Downtown Area Project                                | 117,996.00         | 115,493.07                         | 2,502.93  |
| Dutch Elm Disease Control                            | 45,635.32          | 38,267.00                          | 7,368.32  |
| Erco Real Estate Purchase                            | 97,500.00          | 95,000.00                          | 2,500.00  |
| Extension to Municipal Docks                         | 2,000,000.00       | 56,424.56                          | 1,943,575.44  |
| 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         | 140,463.07                         | 459,536.93  |
| Highway Special III                                  | 428,293.59         | 428,293.59                         | - - -   |
| Highway Huntington Ave. Loan                         | 1,000,000.00       | 1,000,000.00                       | - - -   |
| Highway Office Bldg. & Garage Loan                   | 1,000,000.00       | 744,658.36                         | 255,341.64  |
| Highway Olneyville Expressway                        | 655,442.15         | 562,076.87                         | 93,365.28   |
| Hurricane Barrier                                    | 4,600,000.00       | - - -                              | 4,600,000.00  |
| Inserting New Valves Acct.                           | 40,000.00          | 34,004.72                          | 5,995.28  |
| Joslin St. School Loan                               | 1,266,759.37       | 1,259,107.86                       | 7,651.51  |
| Misc. Water Extension Acct.                          | 125,000.00         | 94,517.36                          | 30,482.64   |
| Modernizing School Loan                              | 505,756.79         | 505,276.01                         | 480.78  |
| Modernizing School Loan II                           | 1,005,208.33       | 1,002,114.20                       | 3,094.13  |
| Modernizing School Loan III                          | 1,014,249.32       | 1,014,164.31                       | 85.01   |
| Modernizing School Loan IV                           | 1,000,000.00       | 7,462.30                           | 992,537.70  |

Continued

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

|   | Total<br>Authority | Total Charges to<br>April 30, 1960 | Unencumbered<br>Balance of<br>Appropriations Available<br>at April 30, 1960 |
|---|--------------------|------------------------------------|---|
| Municipal Dock Repair Acct.                 | 272,000.00         | 272,000.00                         | --  |
| Municipal Garage Loan                       | 492,303.68         | 491,335.97                         | 967.71  |
| Off-Street Parking Facilities               | 1,705,188.58       | 407,020.00                         | 1,298,168.58  |
| Recreation Loan II                          | 1,113,994.58       | 1,071,900.23                       | 42,094.35   |
| Recreation Loan III                         | 750,775.50         | 228,390.43                         | 522,385.07  |
| Reconstruction Oaklawn Ave. Acct.           | 15,000.00          | 14,447.73                          | 552.27  |
| Roger Williams Park Casino Fire Damage Fund | 13,000.00          | 13,000.00                          | --  |
| Sanitation Garage Loan Acct.                | 390,765.55         | 366,840.48                         | 23,925.07   |
| School Adm. Fire Damage Fund                | 150,000.92         | 139,718.14                         | 10,282.78   |
| School Athletic Fields                      | 1,500,251.67       | 1,104,946.23                       | 395,305.44  |
| School-Fox Point Loan Acct.                 | 1,514,671.09       | 1,514,671.09                       | --  |
| School-South Providence Loan Acct.          | 1,685,651.48       | 1,636,130.07                       | 49,521.41   |
| South Providence School Loan II             | 1,000,000.00       | 200,069.72                         | 799,930.28  |
| Sewage Treatment Plant Loan Acct. I         | 3,520,990.91       | 3,520,826.52                       | 164.39  |
| Sewage Treatment Plant Loan Acct. II        | 1,074,092.05       | 1,064,123.23                       | 9,968.82  |
| Sewer Loan 1956                             | 500,000.00         | 254,200.27                         | 245,799.73  |
| Slum Clearance & Redevelopment II           | 2,516,466.67       | 1,796,698.28                       | 719,768.39  |
| Traffic Signal Installation Loan Acct.      | 403,227.47         | 396,052.50                         | 7,174.97  |
| Water Distribution Reservoir                | 2,199,909.28       | 1,806,234.26                       | 393,675.02  |
| Water Purification Works Improvements I     | 1,100,000.00       | 30,961.08                          | 1,069,038.92  |
| Water Purification Works Improvements II    | 300,000.00         | 13,758.08                          | 286,241.92  |
| West River Highway                          | 400,000.00         | 306,796.70                         | 93,203.30   |
| West River-Lead Track & Appurtenances       | 90,000.00          | 54,500.00                          | 35,500.00   |
| TOTAL                                       | 40,310,079.22      | 24,903,366.28                      | 15,406,712.94   |

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual<br>Receipts to<br>April 30, 1959                           | Total<br>Estimated<br>for Year | Total Oct. 1, 1959 to Apr. 30, 1960<br>Estimated<br>Receipts | Actual<br>Receipts | Uncollected<br>Bal. of Total<br>Est. for Year |
|---|--------------------------------|--|--------------------|---|
| Property Taxes:   |                                |  |                    |   |
| 19,425,254.45   | 26,158,016.00                  | 21,240,308.99  | 21,029,425.71      | 5,128,590.29                                  |
| 598,096.17  | 655,000.00                     | 536,045.00   | 667,826.66         | 12,826.66-                                    |
| 393.40  | 4,000.00                       | 1,544.00   | 5,411.26           | 1,411.26-                                     |
| 1,550,021.13  | 2,053,000.00                   | 1,539,838.00   | 1,721,033.58       | 331,966.42                                    |
| 497,096.57  | 619,250.00                     | 488,212.50   | 497,772.97         | 121,477.03                                    |
| 30,646.89   | 55,000.00                      | 43,835.00  | 28,004.54          | 26,995.46                                     |
| 97,143.50   | 164,000.00                     | 97,252.00  | 92,955.00          | 71,045.00                                     |
| 1,241,964.54  | 2,383,367.00                   | 1,348,612.86   | 1,170,316.86       | 1,213,050.14                                  |
| - - -   | 13,275.00                      | - - -  | - - -              | 13,275.00                                     |
| 214,523.09  | 284,900.00                     | 191,918.00   | 286,208.01         | 1,308.01-                                     |
| 908,438.26  | 1,772,300.00                   | 690,743.40   | 831,803.77         | 940,496.23                                    |
| 1,444,689.12  | 2,747,700.00                   | 1,519,478.10   | 1,556,299.78       | 1,191,400.22                                  |
| 26,008,267.12   | 36,909,808.00                  | 27,697,787.85  | 27,887,058.14      | 9,022,749.86                                  |
| TOTAL - REVENUE RECEIPTS  |                                |  |                    |   |
| Receipts for Extraordinary Expenditures<br>for the year 1959-1960 |                                |  |                    |   |
| 133,250.00  | 421,481.00                     | 121,481.00   | 121,481.00         | 300,000.00                                    |
| 26,141,517.12   | 37,331,289.00                  | 27,819,268.85  | 28,008,539.14      | 9,322,749.86                                  |
| TOTAL   |                                |  |                    |   |

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 1960

| Function, Department, Division or Activity | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| LEGISLATIVE, JUDICIAL & GENERAL            |  |  |   |   |   |
| ADMINISTRATIVE ACTIVITIES                  | 771,266.23                                   | 576,126.93                                     | 412,936.22                                      | 163,190.71  | 358,330.01  |
| FINANCE ADMINISTRATION                     | 804,474.80                                   | 624,802.49                                     | 469,896.41                                      | 154,906.08  | 334,578.39  |
| PUBLIC SAFETY                              | 6,581,721.17                                 | 4,830,961.52                                   | 3,866,847.69                                    | 964,113.83  | 2,714,873.48  |
| PUBLIC WORKS ACTIVITIES                    | 4,677,364.22                                 | 3,659,301.80                                   | 2,856,379.08                                    | 793,922.72  | 1,820,985.14  |
| HEALTH ACTIVITIES                          | 1,802,037.24                                 | 906,997.84                                     | 813,433.13                                      | 93,564.71   | 988,604.11  |
| WELFARE ACTIVITIES                         | 2,969,050.73                                 | 1,877,585.86                                   | 1,380,387.11                                    | 497,198.75  | 1,588,663.62  |
| RECREATION                                 | 944,637.09                                   | 658,339.90                                     | 492,291.45                                      | 166,048.45  | 452,345.64  |
| *EDUCATION                                 | 8,781,930.12                                 | 8,781,930.12                                   | 5,385,000.00                                    | 3,396,930.12  | 3,396,930.12  |
| GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS  | 543,250.00                                   | 408,062.50                                     | 382,015.21                                      | 26,047.29   | 161,234.79  |
| PENSIONS                                   | 1,783,506.92                                 | 1,583,214.94                                   | 1,067,688.04                                    | 515,526.90  | 715,818.88  |
| DEBT SERVICE                               | 4,044,788.40                                 | 3,950,038.40                                   | 2,255,168.35                                    | 1,694,870.05  | 1,789,620.05  |
| MISCELLANEOUS ACTIVITIES                   | 826,347.40                                   | 640,881.25                                     | 496,657.26                                      | 144,223.99  | 329,690.14  |
| PUBLIC CELEBRATIONS                        | 17,300.00                                    | 12,200.00                                      | 9,141.30  | 3,058.70  | 8,158.70  |
| TOTAL - EXCLUSIVE OF WATER                 | 34,547,674.32                                | 28,501,443.55                                  | 19,887,841.25                                   | 8,613,602.30  | 14,659,833.07   |
| WATER DEPARTMENT                           | 2,747,700.00                                 | 2,333,512.50                                   | 1,377,672.97                                    | 955,839.53  | 1,370,027.03  |
| TOTAL INCLUDING WATER                      | 37,295,374.32                                | 30,834,956.05                                  | 21,265,514.22                                   | 9,569,441.83  | 16,029,860.10   |

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 1960

| Function, Department, Division or Activity                     | Appropriations Available for 1959-1960 | AlLOTments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| LEGISLATIVE, JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES |  |  |   |  |  |
| City Council   | 0 39,500.00                            | 29,625.00                                | 23,041.62                                 | 6,583.38   | 16,458.38  |
|  | 1 9,930.00                             | 8,500.00                                 | 3,756.45                                  | 4,743.55   | 6,173.55   |
|  | 2 200.00                               | 200.00                                   | 114.52                                    | 85.48  | 85.48  |
|  | 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                                | 34,901.84                                 | 12,483.16  | 23,788.16  |
| City Clerk   | 0 45,669.00                            | 34,010.00                                | 24,697.05                                 | 9,312.95   | 20,971.95  |
|  | 1 3,400.00                             | 3,100.00                                 | 1,113.17                                  | 1,986.83   | 2,286.83   |
|  | 2 650.00                               | 600.00                                   | 323.61                                    | 276.39   | 326.39   |
|  | 5 460.00                               | 460.00                                   | - --                                      | 460.00   | 460.00   |
| Total  | 50,179.00                              | 38,170.00                                | 26,133.83                                 | 12,036.17  | 24,045.17  |
| Board of Canvassers and Registration                           | 0 108,369.60                           | 67,500.00                                | 31,002.81                                 | 36,497.19  | 77,366.79  |
|  | 1 35,565.00                            | 16,800.00                                | 3,280.13                                  | 13,519.87  | 32,284.87  |
|  | 2 3,100.00                             | 2,100.00                                 | 247.43                                    | 1,852.57   | 2,852.57   |
|  | 5 200.00                               | 200.00                                   | 195.50                                    | 4.50   | 4.50   |
| Total  | 147,234.60                             | 86,600.00                                | 34,725.87                                 | 51,874.13  | 112,508.73   |
| Probate Court  | 0 40,544.45                            | 30,408.23                                | 20,884.21                                 | 9,524.02   | 19,660.24  |
|  | 1 1,760.00                             | 1,325.00                                 | 655.53                                    | 669.47   | 1,104.47   |
|  | 2 3,000.00                             | 2,250.00                                 | 568.19                                    | 1,681.81   | 2,431.81   |
|  | 5 1,625.00                             | 1,500.00                                 | 1,471.30                                  | 28.70  | 153.70   |
| Total  | 46,929.45                              | 35,483.23                                | 23,579.23                                 | 11,904.00  | 23,350.22  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity                                 | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| LEGISLATIVE, JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES (Continued) |  |  |   |  |  |
| Police Court   | 0 44,309.20                            | 33,235.30                                | 24,966.89                                 | 8,268.41   | 19,342.31  |
|  | 1 2,800.00                             | 1,995.20                                 | 1,183.93                                  | 811.27   | 1,616.07   |
|  | 2 1,345.00                             | 895.00                                   | 165.07                                    | 729.93   | 1,179.93   |
|  | 5 55.00                                | 55.00                                    | 53.32                                     | 1.68   | 1.68   |
| Total  | 48,509.20                              | 36,180.50                                | 26,369.21                                 | 9,811.29   | 22,139.99  |
| Mayor's Office   | 0 58,358.40                            | 43,664.70                                | 32,406.94                                 | 11,257.76  | 25,951.46  |
|  | 1 11,455.00                            | 7,085.00                                 | 3,649.38                                  | 3,435.62   | 7,805.62   |
|  | 2 1,125.00                             | 1,112.50                                 | 1,095.10                                  | 17.40  | 29.90  |
|  | 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                                | 37,467.62                                 | 14,794.58  | 33,870.78  |
| Law Department   | 0 51,107.40                            | 38,430.00                                | 28,674.11                                 | 9,755.89   | 22,433.29  |
|  | 1 2,040.00                             | 1,885.00                                 | 1,609.25                                  | 275.75   | 430.75   |
|  | 2 575.00                               | 475.00                                   | 344.36                                    | 130.64   | 230.64   |
|  | 5 1,309.00                             | 1,059.00                                 | 831.83                                    | 227.17   | 477.17   |
| Total  | 55,031.40                              | 41,849.00                                | 31,459.55                                 | 10,389.45  | 23,571.85  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity                                 | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| LEGISLATIVE, JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES (Continued) |  |  |   |  |  |
| Recorder of Deeds  | 0 59,352.80                            | 42,180.00                                | 32,703.27                                 | 9,476.73   | 26,649.53  |
|  | 1 4,205.00                             | 3,005.00                                 | 2,179.25                                  | 825.75   | 2,025.75   |
|  | 2 8,700.00                             | 6,700.00                                 | 4,886.58                                  | 1,813.42   | 3,813.42   |
|  | 5 650.00                               | 650.00                                   | 620.00                                    | 30.00  | 30.00  |
| Total  | 72,907.80                              | 52,535.00                                | 40,389.10                                 | 12,145.90  | 32,518.70  |
| City Sergeant  | 0 122,806.38                           | 92,022.00                                | 69,061.97                                 | 22,960.03  | 53,744.41  |
|  | 1 84,325.00                            | 81,325.00                                | 77,571.64                                 | 3,753.36   | 5,753.36   |
|  | 2 11,115.00                            | 10,115.00                                | 9,560.36                                  | 554.64   | 1,554.64   |
|  | 5 2,200.00                             | 2,200.00                                 | 1,716.00                                  | 484.00   | 484.00   |
| Total  | 220,446.38                             | 185,662.00                               | 157,909.97                                | 27,752.03  | 62,536.41  |
| TOTAL - LEGISLATIVE, JUDICIAL AND<br>GENERAL ADMINISTRATIVE ACTIVITIES     | 771,266.23                             | 576,126.93                               | 412,936.22                                | 163,190.71   | 358,330.01   |
| FINANCE ADMINISTRATION   |  |  |   |  |  |
| Finance Director   | 0 46,447.20                            | 34,840.00                                | 26,237.37                                 | 8,602.63   | 20,209.83  |
|  | 1 910.00                               | 700.00                                   | 346.47                                    | 353.53   | 563.53   |
|  | 2 1,025.00                             | 800.00                                   | 216.60                                    | 583.40   | 808.40   |
|  | 5 350.00                               | 350.00                                   | 297.25                                    | 52.75  | 52.75  |
| Total  | 48,732.20                              | 36,690.00                                | 27,097.69                                 | 9,592.31   | 21,634.51  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| <b>FINANCE ADMINISTRATION (Continued)</b>  |  |  |   |  |  |
| City Controller:                           |  |  |   |  |  |
| Accounting Division                        |  |  |   |  |  |
| 0  | 80,291.60                              | 64,327.60                                | 47,277.65                                 | 17,049.95  | 33,013.95  |
| 1  | 5,330.00                               | 5,330.00                                 | 4,608.41                                  | 721.59   | 721.59   |
| 2  | 7,800.00                               | 6,550.00                                 | 4,231.50                                  | 2,318.50   | 3,568.50   |
| 5  | 2,387.00                               | 2,387.00                                 | 2,126.97                                  | 260.03   | 260.03   |
| Total                                      | 95,808.60                              | 78,594.60                                | 58,244.53                                 | 20,350.07  | 37,564.07  |
| Employees' Retirement System               |  |  |   |  |  |
| 0  | 18,119.40                              | 13,615.85                                | 8,551.11                                  | 5,064.74   | 9,568.29   |
| 1  | 14,255.00                              | 12,003.34                                | 4,226.98                                  | 7,776.36   | 10,028.02  |
| 2  | 1,000.00                               | 900.00                                   | 419.68                                    | 480.32   | 580.32   |
| 5  | 1,000.00                               | 1,000.00                                 | 800.00                                    | 200.00   | 200.00   |
| Total                                      | 34,374.40                              | 27,519.19                                | 13,997.77                                 | 13,521.42  | 20,376.63  |
| Tabulating Division                        |  |  |   |  |  |
| 0  | 33,501.60                              | 27,419.05                                | 20,738.35                                 | 6,680.70   | 12,763.25  |
| 1  | 58,708.00                              | 58,708.00                                | 57,882.92                                 | 825.08   | 825.08   |
| 2  | 2,500.00                               | 2,325.00                                 | 1,571.07                                  | 753.93   | 928.93   |
| Total                                      | 94,709.60                              | 88,452.05                                | 80,192.34                                 | 8,259.71   | 14,517.26  |
| City Collector:                            |  |  |   |  |  |
| Collector's Division                       |  |  |   |  |  |
| 0  | 116,026.80                             | 85,810.00                                | 59,749.25                                 | 26,060.75  | 56,277.55  |
| 1  | 57,789.00                              | 45,289.00                                | 34,154.63                                 | 11,134.37  | 23,634.37  |
| 2  | 3,945.00                               | 3,700.00                                 | 1,397.57                                  | 2,302.43   | 2,547.43   |
| 3  | 310.00                                 | 310.00                                   | 309.23                                    | .77  | .77  |
| Total                                      | 178,070.80                             | 135,109.00                               | 95,610.68                                 | 39,498.32  | 82,460.12  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| FINANCE ADMINISTRATION (Continued)         |  |  |   |  |  |
| Water Board Collections                    | 0 22,653.80                            | 17,010.00                                | 12,869.81                                 | 4,140.19   | 9,783.99   |
|  | 1 2,875.00                             | 2,175.00                                 | 1,505.94                                  | 669.06   | 1,369.06   |
|  | 2 500.00                               | 500.00                                   | 191.94                                    | 308.06   | 308.06   |
| Total                                      | 26,028.80                              | 19,685.00                                | 14,567.69                                 | 5,117.31   | 11,461.11  |
| Assessor's Division                        | 0 115,014.80                           | 79,451.25                                | 59,934.61                                 | 19,516.64  | 55,080.19  |
|  | 1 6,165.00                             | 6,000.00                                 | 5,517.02                                  | 482.98   | 647.98   |
|  | 2 1,825.00                             | 1,700.00                                 | 1,259.96                                  | 440.04   | 565.04   |
|  | 5 2,405.00                             | 2,405.00                                 | 802.38                                    | 1,602.62   | 1,602.62   |
| Total                                      | 125,409.80                             | 89,556.25                                | 67,513.97                                 | 22,042.28  | 57,895.83  |
| Purchasing Agent:                          |  |  |   |  |  |
| Purchasing Division                        | 0 73,303.80                            | 55,048.00                                | 40,920.32                                 | 14,127.68  | 32,383.48  |
|  | 1 2,892.00                             | 2,692.00                                 | 2,523.99                                  | 168.01   | 368.01   |
|  | 2 2,465.00                             | 2,265.00                                 | 1,933.19                                  | 331.81   | 531.81   |
|  | 5 925.00                               | 925.00                                   | 875.10                                    | 49.90  | 49.90  |
| Total                                      | 79,585.80                              | 60,930.00                                | 46,252.60                                 | 14,677.40  | 33,333.20  |
| Municipal Garage                           | 0 65,522.20                            | 46,025.00                                | 34,275.32                                 | 11,749.68  | 31,246.88  |
|  | 1 1,223.00                             | 1,152.00                                 | 1,144.03                                  | 7.97   | 78.97  |
|  | 2 5,175.00                             | 4,904.00                                 | 4,700.07                                  | 203.93   | 474.93   |
|  | 5 1,900.00                             | 1,900.00                                 | 1,539.49                                  | 360.51   | 360.51   |
| Total                                      | 73,820.20                              | 53,981.00                                | 41,658.91                                 | 12,322.09  | 32,161.29  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| FINANCE ADMINISTRATION (Continued)         |  |  |   |   |   |
| Treasury Department                        |  |  |   |   |   |
| 0  | 33,263.60                                    | 23,759.40                                      | 18,663.12                                       | 5,096.28  | 14,600.48   |
| 1  | 2,571.00                                     | 1,871.00                                       | 1,180.69  | 690.31  | 1,390.31  |
| 2  | 550.00                                       | 450.00   | 126.07  | 323.93  | 423.93  |
| 3  | 5,000.00                                     | 2,500.00                                       | - --  | 2,500.00  | 5,000.00  |
| Total                                      | 41,384.60                                    | 28,580.40                                      | 19,969.88                                       | 8,610.52  | 21,414.72   |
| Board of Tax Assessment Review             |  |  |   |   |   |
| 0  | 6,380.00                                     | 5,535.00                                       | 4,761.00  | 774.00  | 1,619.00  |
| 1  | 120.00                                       | 120.00   | 15.00   | 105.00  | 105.00  |
| 2  | 50.00  | 50.00  | 14.35   | 35.65   | 35.65   |
| Total                                      | 6,550.00                                     | 5,705.00                                       | 4,790.35  | 914.65  | 1,759.65  |
| TOTAL - FINANCE ADMINISTRATION             | 804,474.30                                   | 624,802.49                                     | 469,896.41                                      | 154,906.08  | 334,578.39  |
| PUBLIC SAFETY                              |  |  |   |   |   |
| Commissioner of Public Safety              |  |  |   |   |   |
| 0  | 66,130.60                                    | 46,858.00                                      | 35,392.38                                       | 11,465.62   | 30,738.22   |
| 1  | 150.00                                       | 125.00   | 36.00   | 89.00   | 114.00  |
| 2  | 225.00                                       | 200.00   | 85.90   | 114.10  | 139.10  |
| Total                                      | 66,505.60                                    | 47,183.00                                      | 35,514.28                                       | 11,668.72   | 30,991.32   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| <b>PUBLIC SAFETY (Continued)</b>           |  |  |   |   |   |
| Police Department                          |  |  |   |   |   |
| 0  | 2,897,269.12                                 | 2,043,000.00                                   | 1,602,801.56                                    | 440,198.44  | 1,294,467.56  |
| 1  | 100,212.00                                   | 100,212.00                                     | 99,106.54                                       | 1,105.46  | 1,105.46  |
| 2  | 124,200.00                                   | 124,200.00                                     | 123,922.62                                      | 277.38  | 277.38  |
| 3  | 1,600.00                                     | 1,600.00                                       | 1,135.00  | 465.00  | 465.00  |
| 5  | 70,600.00                                    | 70,600.00                                      | 63,426.27                                       | 7,173.73  | 7,173.73  |
| Total                                      | 3,193,881.12                                 | 2,339,612.00                                   | 1,890,391.99                                    | 449,220.01  | 1,303,489.13  |
| Fire Department                            |  |  |   |   |   |
| 0  | 2,581,808.67                                 | 1,839,000.00                                   | 1,450,049.03                                    | 388,950.97  | 1,131,759.64  |
| 1  | 61,450.00                                    | 59,450.00                                      | 55,047.33                                       | 4,402.67  | 6,402.67  |
| 2  | 87,432.00                                    | 82,525.00                                      | 78,044.35                                       | 4,480.65  | 9,387.65  |
| 3  | 1,200.00                                     | 1,200.00                                       | 719.00  | 481.00  | 481.00  |
| 5  | 69,000.00                                    | 69,000.00                                      | 63,979.20                                       | 5,020.80  | 5,020.80  |
| Total                                      | 2,800,890.67                                 | 2,051,175.00                                   | 1,647,838.91                                    | 403,336.09  | 1,153,051.76  |
| Superintendent of Weights & Measures       |  |  |   |   |   |
| 0  | 17,871.60                                    | 13,021.00                                      | 10,026.87                                       | 2,994.13  | 7,844.73  |
| 1  | 709.00                                       | 673.00   | 667.19  | 5.81  | 41.81   |
| 2  | 155.00                                       | 125.00   | 54.48   | 70.52   | 100.52  |
| Total                                      | 18,735.60                                    | 13,819.00                                      | 10,748.54                                       | 3,070.46  | 7,987.06  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| PUBLIC SAFETY (Continued)                  |  |  |   |   |   |
| Building Inspection Administration         | 0  | 51,113.80                                      | 29,341.08                                       | 8,745.82  | 21,772.72   |
|  | 1  | 1,927.00                                       | 1,610.64  | 39.36   | 316.36  |
|  | 2  | 545.00   | 285.04  | 194.96  | 259.96  |
|  | 5  | 130.00   | 110.00  | 20.00   | 20.00   |
| Total                                      |  | 53,715.80                                      | 31,346.76                                       | 9,000.14  | 22,369.04   |
| Structures & Zoning                        | 0  | 68,279.40                                      | 31,133.13                                       | 16,871.57   | 37,146.27   |
|  | 1  | 5,015.00                                       | 4,584.02  | 280.98  | 430.98  |
|  | 2  | 500.00   | 156.00  | 319.00  | 344.00  |
|  | 5  | 1,080.00                                       | 547.15  | 532.85  | 532.85  |
| Total                                      |  | 74,874.40                                      | 36,420.30                                       | 18,004.40   | 38,454.10   |
| Plumbing, Drainage & Gas Piping Div.       | 0  | 39,746.60                                      | 18,254.97                                       | 9,639.65  | 21,491.63   |
|  | 1  | 2,336.00                                       | 1,237.00  | 949.00  | 1,099.00  |
|  | 2  | 650.00   | 504.58  | 120.42  | 145.42  |
|  | 5  | 1,640.00                                       | 134.48  | 1,505.52  | 1,505.52  |
| Total                                      |  | 44,372.60                                      | 20,131.03                                       | 12,214.59   | 24,241.57   |
| Electrical Installations Division          | 0  | 42,258.60                                      | 20,447.37                                       | 9,086.93  | 21,811.23   |
|  | 1  | 2,500.00                                       | 1,782.20  | 617.80  | 817.80  |
|  | 2  | 960.00   | 816.60  | 103.40  | 143.40  |
|  | 5  | 350.00   | 76.00   | 274.00  | 274.00  |
| Total                                      |  | 46,168.60                                      | 23,122.17                                       | 10,082.13   | 23,046.43   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity              | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|---|--|--|---|--|--|
| <b>PUBLIC SAFETY (Continued)</b>                        |  |  |   |  |  |
| Air Pollution, Mechanical Equip. and Installations Div. | 0                                      | 48,035.00                                | 23,651.03                                 | 11,870.97  | 24,383.97  |
|   | 1                                      | 4,457.00                                 | 3,581.25                                  | 475.75   | 875.75   |
|   | 2                                      | 560.00                                   | 258.86                                    | 225.14   | 301.14   |
|   | 5                                      | 130.00                                   | - --                                      | 130.00   | 130.00   |
| Total   |  | 53,182.00                                | 27,491.14                                 | 12,702.86  | 25,690.86  |
| <b>Traffic Engineering</b>                              |  |  |   |  |  |
|   | 0                                      | 153,387.78                               | 79,472.13                                 | 28,027.87  | 73,915.65  |
|   | 1                                      | 28,057.00                                | 26,635.05                                 | 921.95   | 1,421.95   |
|   | 2                                      | 38,850.00                                | 30,411.14                                 | 4,088.86   | 8,438.86   |
|   | 5                                      | 9,100.00                                 | 7,324.25                                  | 1,775.75   | 1,775.75   |
| Total   |  | 229,394.78                               | 143,842.57                                | 34,814.43  | 85,552.21  |
| <b>TOTAL - PUBLIC SAFETY</b>                            |  | 6,581,721.17                             | 3,866,847.69                              | 964,113.83   | 2,714,873.48   |
| <b>PUBLIC WORKS ACTIVITIES</b>                          |  |  |   |  |  |
| General Administration                                  | 0                                      | 28,718.20                                | 15,976.04                                 | 5,563.96   | 12,742.16  |
|   | 1                                      | 1,655.00                                 | 1,622.40                                  | 32.60  | 32.60  |
|   | 2                                      | 100.00                                   | 28.86                                     | 71.14  | 71.14  |
| Total   |  | 30,473.20                                | 17,627.30                                 | 5,667.70   | 12,845.90  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity |   | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|---|--|--|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued)        |   |  |  |   |   |   |
| Business Management                        |   |  |  |   |   |   |
|  | 0 | 33,696.60                                    | 24,891.00                                      | 18,144.21                                       | 6,746.79  | 15,552.39   |
|  | 1 | 570.00                                       | 570.00   | 462.61  | 107.39  | 107.39  |
|  | 2 | 550.00                                       | 550.00   | 201.82  | 348.18  | 348.18  |
|  | 5 | 440.00                                       | 440.00   | 387.75  | 52.25   | 52.25   |
| Total                                      |   | 35,256.60                                    | 26,451.00                                      | 19,196.39                                       | 7,254.61  | 16,060.21   |
| Engineering Office                         |   |  |  |   |   |   |
|  | 0 | 150,067.00                                   | 104,284.00                                     | 78,484.20                                       | 25,799.80   | 71,582.80   |
|  | 1 | 5,300.00                                     | 4,695.00                                       | 3,187.45  | 1,507.55  | 2,112.55  |
|  | 2 | 700.00                                       | 540.00   | 124.17  | 415.83  | 575.83  |
| Total                                      |   | 156,067.00                                   | 109,519.00                                     | 81,795.82                                       | 27,723.18   | 74,271.18   |
| Sanitation Division-Administration         |   |  |  |   |   |   |
|  | 0 | 11,718.20                                    | 8,459.55                                       | 6,625.29  | 1,834.26  | 5,092.91  |
|  | 1 | 790.00                                       | 765.00   | 716.65  | 48.35   | 73.35   |
|  | 2 | 25.00  | 25.00  | 1.82  | 23.18   | 23.18   |
| Total                                      |   | 12,533.20                                    | 9,249.55                                       | 7,343.76  | 1,905.79  | 5,189.44  |
| Street Cleaning                            |   |  |  |   |   |   |
|  | 0 | 340,197.36                                   | 244,537.00                                     | 196,464.36                                      | 48,072.64   | 143,733.00  |
|  | 1 | 78,580.00                                    | 78,580.00                                      | 78,580.00                                       | --  | --  |
|  | 2 | 1,450.00                                     | 1,150.00                                       | 888.67  | 261.33  | 561.33  |
|  | 5 | 1,750.00                                     | 1,750.00                                       | 335.00  | 1,415.00  | 1,415.00  |
| Total                                      |   | 421,977.36                                   | 326,017.00                                     | 276,268.03                                      | 49,748.97   | 145,709.33  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity |       | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|-------|--|--|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued)        |       |  |  |   |   |   |
| Sanitation Division:                       |       |  |  |   |   |   |
| Sewage Pumping                             |       |  |  |   |   |   |
|  | 0     | 62,849.92                                    | 45,617.00                                      | 35,309.53                                       | 10,307.47   | 27,540.39   |
|  | 1     | 7,775.00                                     | 7,775.00                                       | 6,102.60  | 1,672.40  | 1,672.40  |
|  | 2     | 3,470.00                                     | 3,170.00                                       | 2,893.33  | 276.67  | 576.67  |
|  | Total | 74,094.92                                    | 56,562.00                                      | 44,305.46                                       | 12,256.54   | 29,789.46   |
| Sewage Disposal                            |       |  |  |   |   |   |
|  | 0     | 223,539.16                                   | 157,762.00                                     | 119,623.79                                      | 38,138.21   | 103,915.37  |
|  | 1     | 70,955.00                                    | 70,955.00                                      | 70,772.24                                       | 182.76  | 182.76  |
|  | 2     | 135,425.00                                   | 115,320.00                                     | 96,005.59                                       | 19,314.41   | 39,419.41   |
|  | 5     | 375.00                                       | 375.00   | - --  | 375.00  | 375.00  |
|  | Total | 430,294.16                                   | 344,412.00                                     | 286,401.62                                      | 58,010.38   | 143,892.54  |
| Garbage Collection and Disposal            |       |  |  |   |   |   |
|  | 0     | 564,710.71                                   | 425,000.00                                     | 320,572.83                                      | 104,427.17  | 244,137.88  |
|  | 1     | 173,735.00                                   | 173,435.00                                     | 166,751.58                                      | 6,683.42  | 6,983.42  |
|  | 2     | 8,142.51                                     | 8,142.51                                       | 7,611.09  | 531.42  | 531.42  |
|  | 3     | 4,407.49                                     | 4,407.49                                       | 4,407.49  | - --  | - --  |
|  | Total | 750,995.71                                   | 610,985.00                                     | 499,342.99                                      | 111,642.01  | 251,652.72  |
| Refuse Collection and Disposal             |       |  |  |   |   |   |
|  | 0     | 104,801.54                                   | 75,890.00                                      | 58,286.83                                       | 17,603.17   | 46,514.71   |
|  | 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                                     | 97,224.08                                       | 17,613.17   | 46,524.71   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Appropriations Available for 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued)        |  |  |   |  |  |
| Construction and Maintenance:              |  |  |   |  |  |
| 0  | 8,169.20                               | 7,885.00   | 4,618.74                                  | 3,266.26   | 3,550.46   |
| 1  | 840.00                                 | 840.00   | 815.00                                    | 25.00  | 25.00  |
| 2  | 25.00                                  | 25.00  | - -                                       | 25.00  | 25.00  |
| Total                                      | 9,034.20                               | 8,750.00   | 5,433.74                                  | 3,316.26   | 3,600.46   |
| Highway Section                            |  |  |   |  |  |
| 0  | 745,708.84                             | 517,000.00   | 372,572.43                                | 144,427.57   | 373,136.41   |
| 1  | 163,033.00                             | 162,983.00   | 162,763.64                                | 219.36   | 269.36   |
| 2  | 111,775.00                             | 78,275.00  | 35,366.34                                 | 42,908.66  | 76,408.66  |
| 5  | 470.00                                 | 470.00   | 410.90                                    | 59.10  | 59.10  |
| Total                                      | 1,020,986.84                           | 758,728.00   | 571,113.31                                | 187,614.69   | 449,873.53   |
| Bridge Maintenance                         |  |  |   |  |  |
| 0  | 47,672.80                              | 31,639.00  | 20,071.58                                 | 11,567.42  | 27,601.22  |
| 1  | 3,750.00                               | 3,700.00   | 3,462.21                                  | 237.79   | 287.79   |
| 2  | 7,265.00                               | 6,265.00   | 4,123.20                                  | 2,141.80   | 3,141.80   |
| Total                                      | 58,687.80                              | 41,604.00  | 27,656.99                                 | 13,947.01  | 31,030.81  |
| Sidewalks and Curbing                      |  |  |   |  |  |
| 0  | 18,020.60                              | 13,526.00  | 10,117.08                                 | 3,408.92   | 7,903.52   |
| 1  | 2,640.00                               | 2,625.00   | 2,239.51                                  | 385.49   | 400.49   |
| 2  | 850.00                                 | 850.00   | 817.02                                    | 32.98  | 32.98  |
| 5  | 170.00                                 | 170.00   | 107.17                                    | 62.83  | 62.83  |
| Total                                      | 21,680.60                              | 17,171.00  | 13,280.78                                 | 3,890.22   | 8,399.82   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued)        |  |  |   |  |  |
| Construction and Maintenance:              |  |  |   |  |  |
| Forestry                                   |  |  |   |  |  |
| 0  | 75,954.00                              | 55,929.00                                | 42,002.60                                 | 13,926.40  | 33,951.40  |
| 1  | 18,575.00                              | 18,575.00                                | 18,335.15                                 | 239.85   | 239.85   |
| 2  | 3,810.00                               | 3,810.00                                 | 2,667.17                                  | 1,142.83   | 1,142.83   |
| Total                                      | 98,339.00                              | 78,314.00                                | 63,004.92                                 | 15,309.08  | 35,334.08  |
| Snow Removal                               |  |  |   |  |  |
| 0  | 122,850.00                             | 122,850.00                               | 122,850.00                                | - - -  | - - -  |
| 1  | 67,000.00                              | 67,000.00                                | 66,946.99                                 | 53.01  | 53.01  |
| 2  | 48,000.00                              | 48,000.00                                | 45,191.91                                 | 2,808.09   | 2,808.09   |
| Total                                      | 237,850.00                             | 237,850.00                               | 234,988.90                                | 2,861.10   | 2,861.10   |
| Sewer Construction & Maintenance           |  |  |   |  |  |
| 0  | 340,290.56                             | 253,575.00                               | 174,933.56                                | 78,641.44  | 165,357.00   |
| 1  | 61,105.00                              | 61,005.00                                | 59,565.37                                 | 1,439.63   | 1,539.63   |
| 2  | 12,710.00                              | 11,710.00                                | 8,088.81                                  | 3,621.19   | 4,621.19   |
| 5  | 1,342.00                               | 1,342.00                                 | 950.14                                    | 391.86   | 391.86   |
| Total                                      | 415,447.56                             | 327,632.00                               | 243,537.88                                | 84,094.12  | 171,909.68   |
| Public Buildings                           |  |  |   |  |  |
| 0  | 90,984.40                              | 61,250.00                                | 44,158.08                                 | 17,091.92  | 46,826.32  |
| 1  | 4,346.00                               | 4,246.00                                 | 4,122.70                                  | 123.30   | 223.30   |
| 2  | 650.00                                 | 550.00                                   | 213.70                                    | 336.30   | 436.30   |
| 3  | 77.50                                  | 77.50                                    | 62.20                                     | 15.30  | 15.30  |
| Total                                      | 96,057.90                              | 66,123.50                                | 48,556.68                                 | 17,566.82  | 47,501.22  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| PUBLIC WORKS ACTIVITIES (Continued)        |  |  |   |  |  |
| Street Lighting                            | 0 4,438.20                             | 3,329.00                                 | 2,509.29                                  | 819.71   | 1,928.91   |
|  | 1 521,763.00                           | 390,381.50                               | 246,623.88                                | 143,757.62   | 275,139.12   |
|  | 2 25.00                                | 25.00                                    | - --                                      | 25.00  | 25.00  |
| Total                                      | 526,226.20                             | 393,735.50                               | 249,133.17                                | 144,602.33   | 277,093.03   |
| Municipal Dock                             | 0 36,834.80                            | 27,478.00                                | 18,519.17                                 | 8,958.83   | 18,315.63  |
|  | 1 9,790.00                             | 9,790.00                                 | 9,147.36                                  | 642.64   | 642.64   |
|  | 2 2,270.00                             | 2,270.00                                 | 2,026.24                                  | 243.76   | 243.76   |
| Total                                      | 48,894.80                              | 39,538.00                                | 29,692.77                                 | 9,845.23   | 19,202.03  |
| Draw Bridge Operation                      | 0 39,353.60                            | 28,240.00                                | 21,963.60                                 | 6,276.40   | 17,390.00  |
|  | 1 815.00                               | 815.00                                   | 815.00                                    | - --   | - --   |
|  | 2 445.00                               | 445.00                                   | 411.40                                    | 33.60  | 33.60  |
| Total                                      | 40,613.60                              | 29,500.00                                | 23,190.00                                 | 6,310.00   | 17,423.60  |
| Harbor Master                              | 0 4,261.38                             | 3,151.00                                 | 2,304.67                                  | 846.33   | 1,956.71   |
|  | 1 150.00                               | 150.00                                   | 125.00                                    | 25.00  | 25.00  |
|  | 2 40.00                                | 40.00                                    | - --                                      | 40.00  | 40.00  |
| Total                                      | 4,451.38                               | 3,341.00                                 | 2,429.67                                  | 911.33   | 2,021.71   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| <b>PUBLIC WORKS ACTIVITIES (Continued)</b> |  |  |   |  |  |
| Family Relocation                          |  |  |   |  |  |
| 0  | 34,746.40                              | 18,380.00                                | 9,943.60                                  | 8,436.40   | 24,802.80  |
| 1  | 4,382.00                               | 3,882.00                                 | 2,646.26                                  | 1,235.74   | 1,735.74   |
| 2  | 525.00                                 | 425.00                                   | 264.96                                    | 160.04   | 260.04   |
| 3  | 4,000.00                               | 4,000.00                                 | 2,000.00                                  | 2,000.00   | 2,000.00   |
| Total                                      | 43,653.40                              | 26,687.00                                | 14,854.82                                 | 11,832.18  | 28,798.58  |
| <b>TOTAL - PUBLIC WORKS ACTIVITIES</b>     | 4,677,364.22                           | 3,650,301.80                             | 2,856,379.08                              | 793,922.72   | 1,820,985.14   |
| <b>HEALTH ACTIVITIES</b>                   |  |  |   |  |  |
| Health Department Administration           |  |  |   |  |  |
| 0  | 26,860.20                              | 13,715.00                                | 10,097.72                                 | 3,617.28   | 16,762.48  |
| 1  | 802.00                                 | 677.00                                   | 586.07                                    | 90.93  | 215.93   |
| 2  | 275.00                                 | 275.00                                   | 208.00                                    | 67.00  | 67.00  |
| Total                                      | 27,937.20                              | 14,667.00                                | 10,891.79                                 | 3,775.21   | 17,045.41  |
| Vital Statistics                           |  |  |   |  |  |
| 0  | 24,304.80                              | 18,056.00                                | 13,695.56                                 | 4,360.44   | 10,609.24  |
| 1  | 8,400.00                               | 8,200.00                                 | 3,470.61                                  | 4,729.39   | 4,929.39   |
| 2  | 1,150.00                               | 1,150.00                                 | 1,143.81                                  | 6.19   | 6.19   |
| 5  | 500.00                                 | 500.00                                   | 138.90                                    | 361.10   | 361.10   |
| Total                                      | 34,354.80                              | 27,906.00                                | 18,448.88                                 | 9,457.12   | 15,905.92  |
| Medical-Communicable Disease               |  |  |   |  |  |
| 0  | 79,418.10                              | 50,710.00                                | 39,122.34                                 | 11,587.66  | 40,295.76  |
| 1  | 7,460.00                               | 5,960.00                                 | 3,475.45                                  | 2,484.55   | 3,984.55   |
| 2  | 4,250.00                               | 3,500.00                                 | 2,047.28                                  | 1,452.72   | 2,202.72   |
| 5  | 25.00                                  | 25.00                                    | - -                                       | 25.00  | 25.00  |
| Total                                      | 91,153.10                              | 60,195.00                                | 44,645.07                                 | 15,549.93  | 46,508.03  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| <b>HEALTH ACTIVITIES (Continued)</b>       |  |  |   |  |  |
| Medical-Child Hygiene                      |  |  |   |  |  |
| 0  | 40,813.00                              | 29,708.00                                | 21,726.10                                 | 7,981.90   | 19,086.90  |
| 1  | 14,035.00                              | 13,300.00                                | 11,392.91                                 | 1,907.09   | 2,642.09   |
| 2  | 340.00                                 | 290.00                                   | 217.35                                    | 72.65  | 122.65   |
| Total                                      | 55,188.00                              | 43,298.00                                | 33,336.36                                 | 9,961.64   | 21,851.64  |
| Health Department                          |  |  |   |  |  |
| Sanitation-Food, Milk Inspection           |  |  |   |  |  |
| 0  | 71,488.00                              | 52,244.00                                | 38,326.13                                 | 13,917.87  | 33,161.87  |
| 1  | 8,908.00                               | 8,000.00                                 | 6,223.42                                  | 1,776.58   | 2,684.58   |
| 2  | 2,100.00                               | 1,800.00                                 | 846.91                                    | 953.09   | 1,253.09   |
| 5  | 1,500.00                               | 1,500.00                                 | - -                                       | 1,500.00   | 1,500.00   |
| Total                                      | 83,996.00                              | 63,544.00                                | 45,396.46                                 | 18,147.54  | 38,599.54  |
| Sanitation-Environment Control             |  |  |   |  |  |
| 0  | 78,307.40                              | 56,154.00                                | 41,388.47                                 | 14,765.53  | 36,918.93  |
| 1  | 2,733.00                               | 2,683.00                                 | 2,445.30                                  | 237.70   | 287.70   |
| 2  | 1,695.00                               | 1,400.00                                 | 1,253.68                                  | 146.32   | 441.32   |
| 5  | 2,000.00                               | 2,000.00                                 | - -                                       | 2,000.00   | 2,000.00   |
| Total                                      | 84,735.40                              | 62,237.00                                | 45,087.45                                 | 17,149.55  | 39,647.95  |
| Public Bath Houses                         |  |  |   |  |  |
| 0  | 48,277.84                              | 34,970.00                                | 27,032.15                                 | 7,937.85   | 21,245.69  |
| 1  | 11,419.00                              | 11,019.00                                | 10,770.47                                 | 248.53   | 648.53   |
| 2  | 9,550.00                               | 9,200.00                                 | 9,119.72                                  | 80.28  | 430.28   |
| Total                                      | 69,246.84                              | 55,189.00                                | 46,922.34                                 | 8,266.66   | 22,324.50  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| <b>HEALTH ACTIVITIES (Continued)</b>       |  |  |   |   |   |
| Health Department:                         |  |  |   |   |   |
| Public Comfort Stations                    | 0 62,411.96                                  | 39,886.53                                      | 29,161.94                                       | 10,724.59   | 33,250.02   |
|  | 1 6,679.00                                   | 5,679.00                                       | 5,544.69  | 134.31  | 1,134.31  |
|  | 2 4,410.00                                   | 3,746.66                                       | 3,348.50  | 398.16  | 1,061.50  |
| Total                                      | 73,500.96                                    | 49,312.19                                      | 38,055.13                                       | 11,257.06   | 35,445.83   |
| Charles V. Chapin Hospital                 | 0 954,444.94                                 | 412,000.94                                     | 412,000.94                                      | - -   | 542,444.00  |
|  | 1 68,130.00                                  | 19,033.81                                      | 19,033.81                                       | - -   | 49,096.19   |
|  | 2 235,850.00                                 | 97,581.69                                      | 97,581.69                                       | - -   | 138,268.31  |
|  | 5 23,500.00                                  | 2,033.21                                       | 2,033.21  | - -   | 21,466.79   |
| Total                                      | 1,281,924.94                                 | 530,649.65                                     | 530,649.65                                      | - -   | 751,275.29  |
| <b>TOTAL - HEALTH ACTIVITIES</b>           | <b>1,802,037.24</b>                          | <b>906,997.84</b>                              | <b>813,433.13</b>                               | <b>93,564.71</b>  | <b>988,604.11</b>   |
| <b>WELFARE ACTIVITIES</b>                  |  |  |   |   |   |
| Welfare Administration                     | 0 52,954.65                                  | 38,045.78                                      | 24,765.38                                       | 13,280.40   | 28,189.27   |
|  | 1 810.00                                     | 735.00   | 537.00  | 198.00  | 273.00  |
|  | 2 475.00                                     | 475.00   | 475.00  | - -   | - -   |
| Total                                      | 54,239.65                                    | 39,255.78                                      | 25,777.38                                       | 13,478.40   | 28,462.27   |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity |   | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|---|--|--|---|--|--|
| WELFARE ACTIVITIES (Continued)             |   |  |  |   |  |  |
| G.P.A. Administration                      | 0 | 344,411.08                             | 239,930.08                               | 162,556.66                                | 77,373.42  | 181,854.42   |
|  | 1 | 26,850.00                              | 22,975.00                                | 15,509.85                                 | 7,465.15   | 11,340.15  |
|  | 2 | 9,425.00                               | 9,425.00                                 | 9,366.04                                  | 58.96  | 58.96  |
| Total                                      |   | 380,686.08                             | 272,330.08                               | 187,432.55                                | 84,897.53  | 193,253.53   |
| G.P.A. Home Relief                         | 1 | 463,525.00                             | 291,000.00                               | 215,518.18                                | 75,481.82  | 248,006.82   |
|  | 2 | 198,600.00                             | 100,000.00                               | 70,755.36                                 | 29,244.64  | 127,844.64   |
|  | 3 | 1,872,000.00                           | 1,175,000.00                             | 880,903.64                                | 294,096.36   | 991,096.36   |
| Total                                      |   | 2,534,125.00                           | 1,566,000.00                             | 1,167,177.18                              | 398,822.82   | 1,366,947.82   |
| TOTAL - WELFARE ACTIVITIES                 |   | 2,969,050.73                           | 1,877,585.86                             | 1,380,387.11                              | 497,198.75   | 1,588,663.62   |
| RECREATION                                 |   |  |  |   |  |  |
| Parks Administration                       | 0 | 21,453.80                              | 15,590.00                                | 12,036.36                                 | 3,553.64   | 9,417.44   |
|  | 1 | 1,390.00                               | 1,390.00                                 | 1,364.00                                  | 26.00  | 26.00  |
|  | 2 | 100.00                                 | 100.00                                   | 64.14                                     | 35.86  | 35.86  |
| Total                                      |   | 23,168.80                              | 17,305.00                                | 13,658.50                                 | 3,645.50   | 9,510.30   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| RECREATION (Continued)                     |  |  |   |  |  |
| General Parks                              |  |  |   |  |  |
| 0  | 95,565.60                              | 68,000.00                                | 55,901.30                                 | 12,098.70  | 39,664.30  |
| 1  | 6,965.00                               | 5,250.00                                 | 2,013.03                                  | 3,236.97   | 4,951.97   |
| 2  | 5,830.00                               | 5,300.00                                 | 4,441.35                                  | 858.65   | 1,388.65   |
| Total                                      | 108,360.60                             | 78,550.00                                | 62,355.68                                 | 16,194.32  | 46,004.92  |
| Roger Williams Park                        |  |  |   |  |  |
| 0  | 211,820.20                             | 147,000.00                               | 111,682.03                                | 35,317.97  | 100,138.17   |
| 1  | 18,858.00                              | 16,358.00                                | 11,951.26                                 | 4,406.74   | 6,906.74   |
| 2  | 34,500.00                              | 29,100.00                                | 26,775.09                                 | 2,324.91   | 7,724.91   |
| 3  | 15.50                                  | 15.50                                    | - -                                       | 15.50  | 15.50  |
| 5  | 5,000.00                               | 5,000.00                                 | 4,933.20                                  | 66.80  | 66.80  |
| Total                                      | 270,193.70                             | 197,473.50                               | 155,341.58                                | 42,131.92  | 114,852.12   |
| Municipal Golf Course                      |  |  |   |  |  |
| 0  | 55,672.85                              | 33,638.80                                | 19,175.52                                 | 14,463.28  | 36,497.33  |
| 1  | 3,255.00                               | 2,955.00                                 | 2,571.87                                  | 383.13   | 683.13   |
| 2  | 5,395.00                               | 5,395.00                                 | 5,319.16                                  | 75.84  | 75.84  |
| 3  | 25.50                                  | 25.50                                    | - -                                       | 25.50  | 25.50  |
| 5  | 2,795.00                               | 2,795.00                                 | 2,576.43                                  | 218.57   | 218.57   |
| Total                                      | 67,143.35                              | 44,809.30                                | 29,642.98                                 | 15,166.32  | 37,500.37  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| <u>Function, Department, Division or Activity</u>  |  | <u>Appropriations<br/>Available for<br/>1959-1960</u> | <u>Allotments<br/>9 months ending<br/>June 30, 1960</u> | <u>Expenditures<br/>7 months ended<br/>Apr. 30, 1960</u> | <u>Unencumbered<br/>Balance of<br/>Allotments at<br/>Apr. 30, 1960<br/>(Col 2 - Col 3)</u> | <u>Unencumbered<br/>Balance of<br/>Appropriations at<br/>Apr. 30, 1960<br/>(Col 1 - Col 3)</u> |
|--|--|---|---|--|--|--|
| RECREATION (Continued)                             |  |   |   |  |  |  |
| Roger Williams Museum                              |  | 0   | 20,609.00   | 10,547.10  | 6,892.13   | 13,716.87  |
|  |  | 1   | 3,345.00  | 2,850.00   | 2,293.40   | 1,051.60   |
|  |  | 2   | 1,785.00  | 1,725.00   | 1,680.96   | 104.04   |
|  |  | 3   | 50.00   | 50.00  | 40.50  | 9.50   |
|  |  | 5   | 530.00  | 530.00   | 477.95   | 52.05  |
| Total  |  |   | 26,319.00   | 15,702.10  | 11,384.94  | 14,934.06  |
| Department of Recreation                           |  | 0   | 313,461.64  | 193,000.00   | 143,556.70   | 169,904.94   |
|  |  | 1   | 27,390.00   | 26,400.00  | 23,409.98  | 3,980.02   |
|  |  | 2   | 52,300.00   | 45,800.00  | 36,923.61  | 15,376.39  |
|  |  | 5   | 6,300.00  | 6,300.00   | 6,050.03   | 249.97   |
|  |  | 7   | 35,000.00   | 18,000.00  | 7,467.45   | 27,532.55  |
| Total  |  |   | 434,451.64  | 289,500.00   | 217,407.77   | 217,043.87   |
| Junior Police Camp - Point Judith,<br>Rhode Island |  | 3   | 15,000.00   | 15,000.00  | 2,500.00   | 12,500.00  |
| TOTAL - RECREATION                                 |  |   | 944,637.09  | 658,339.90   | 492,291.45   | 452,345.64   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity             | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| EDUCATION  |  |  |   |   |   |
| School Department                                      | 8,756,930.12                                 | 8,756,930.12                                   | 5,360,000.00                                    | 3,396,930.12  | 3,396,930.12  |
| Public School Estates Revolving Fund                   | 25,000.00                                    | 25,000.00                                      | 25,000.00                                       | - -   | - -   |
| TOTAL - EDUCATION                                      | 8,781,930.12                                 | 8,781,930.12                                   | 5,385,000.00                                    | 3,396,930.12  | 3,396,930.12  |
| 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                                      | 19,890.21                                       | 25,109.79   | 40,109.79   |
| 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 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<br>AND INSTITUTIONS | 543,250.00                                   | 408,062.50                                     | 382,015.21                                      | 26,047.29   | 161,234.79  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity    | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(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                                      | 15,943.57                                       | 10,306.43   | 19,056.43   |
| Payments of Police Pensions                   | 239,000.00                                   | 157,750.00                                     | 119,172.64                                      | 38,577.36   | 119,827.36  |
| Payments of Fire Pensions                     | 185,000.00                                   | 132,500.00                                     | 101,376.39                                      | 31,123.61   | 83,623.61   |
| Relief Fund for Firemen and Policemen         | 6,867.92                                     | 4,950.94                                       | 3,659.48  | 1,291.46  | 3,208.44  |
| <b>TOTAL - PENSIONS</b>                       | <b>1,783,506.92</b>                          | <b>1,583,214.94</b>                            | <b>1,067,688.04</b>                             | <b>515,526.90</b>   | <b>715,818.88</b>   |
| <b>DEBT SERVICE</b>                           |  |  |   |   |   |
| Retirement of Serial Bonds                    | 2,883,500.00                                 | 2,793,500.00                                   | 1,478,000.00                                    | 1,315,500.00  | 1,405,500.00  |
| 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                                   | 661,779.56                                      | 340,837.19  | 345,587.19  |
| Interest on Floating Debt                     | 80,585.65                                    | 80,585.65                                      | 42,052.79                                       | 38,532.86   | 38,532.86   |
| <b>TOTAL - DEBT SERVICE</b>                   | <b>4,044,788.40</b>                          | <b>3,950,038.40</b>                            | <b>2,255,168.35</b>                             | <b>1,694,870.05</b>   | <b>1,789,620.05</b>   |
| <b>MISCELLANEOUS ACTIVITIES</b>               |  |  |   |   |   |
| Board of Review-Zoning Board of Review        | 0  | 13,720.00                                      | 9,797.94  | 3,922.06  | 8,499.26  |
|   | 1  | 980.00   | 291.44  | 398.56  | 688.56  |
|   | 2  | 165.00   | 135.00  | 15.47   | 45.47   |
| <b>Total</b>                                  | <b>19,442.20</b>                             | <b>14,545.00</b>                               | <b>10,208.91</b>                                | <b>4,336.09</b>   | <b>9,233.29</b>   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| MISCELLANEOUS ACTIVITIES (Continued)       |  |  |   |  |  |
| Board of Review-Building Ordinance         | 0 7,449.60                             | 5,589.60                                 | 4,304.28                                  | 1,285.32   | 3,145.32   |
|  | 1 270.00                               | 200.00                                   | 80.94                                     | 119.06   | 189.06   |
|  | 2 100.00                               | 80.00                                    | 70.70                                     | 9.30   | 29.30  |
| Total                                      | 7,819.60                               | 5,869.60                                 | 4,455.92                                  | 1,413.68   | 3,363.68   |
| City Plan Commission                       | 0 93,962.03                            | 62,000.00                                | 50,403.35                                 | 11,596.65  | 43,558.68  |
|  | 1 4,600.00                             | 3,850.00                                 | 3,202.63                                  | 647.37   | 1,397.37   |
|  | 2 1,050.00                             | 785.00                                   | 620.43                                    | 164.57   | 429.57   |
|  | 5 625.00                               | 625.00                                   | 402.55                                    | 222.45   | 222.45   |
| Total                                      | 100,237.03                             | 67,260.00                                | 54,628.96                                 | 12,631.04  | 45,608.07  |
| Providence Redevelopment Agency            | 0 41,223.77                            | 27,406.00                                | 17,956.72                                 | 9,449.28   | 23,267.05  |
|  | 1 11,140.00                            | 7,800.00                                 | 3,223.20                                  | 4,576.80   | 7,916.80   |
|  | 2 700.00                               | 500.00                                   | 219.83                                    | 280.17   | 480.17   |
|  | 5 1,075.00                             | 1,075.00                                 | 993.54                                    | 81.46  | 81.46  |
| Total                                      | 54,138.77                              | 36,781.00                                | 22,393.29                                 | 14,387.71  | 31,745.48  |
| Bureau of Licenses                         | 0 34,184.20                            | 24,523.00                                | 19,228.84                                 | 5,294.16   | 14,955.36  |
|  | 1 1,790.00                             | 1,700.00                                 | 1,390.50                                  | 309.50   | 399.50   |
|  | 2 1,275.00                             | 1,225.00                                 | 1,033.87                                  | 191.13   | 241.13   |
| Total                                      | 37,249.20                              | 27,448.00                                | 21,653.21                                 | 5,794.79   | 15,595.99  |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity  | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|---|--|--|---|--|--|
| <b>MISCELLANEOUS ACTIVITIES (Continued)</b> |  |  |   |  |  |
| Minimum Housing Standards Div.              | 0                                      | 58,995.60                                | 31,084.36                                 | 9,525.79   | 27,911.24  |
|   | 1                                      | 6,275.00                                 | 5,726.84                                  | 271.16   | 548.16   |
|   | 2                                      | 850.00                                   | 333.42                                    | 316.58   | 516.58   |
|   | 5                                      | 1,402.00                                 | 1,059.97                                  | 342.03   | 342.03   |
| Total                                       |  | 67,522.60                                | 38,204.59                                 | 10,455.56  | 29,318.01  |
| <b>Contingencies</b>                        |  |  |   |  |  |
|   | 0                                      | 5,000.00                                 | - --                                      | 4,000.00   | 5,000.00   |
|   | 1                                      | 25,000.00                                | 11,254.71                                 | 7,245.29   | 13,745.29  |
|   | 2                                      | 10,000.00                                | 319.82                                    | 4,680.18   | 9,680.18   |
|   | 3                                      | 44,599.75                                | 6,955.25                                  | 17,644.50  | 37,644.50  |
|   | 5                                      | 400.25                                   | 325.25                                    | 75.00  | 75.00  |
| Total                                       |  | 85,000.00                                | 18,855.03                                 | 33,644.97  | 66,144.97  |
| Grants to unmarried Police & Fire Wid.      | 3                                      | 90,000.00                                | 48,798.72                                 | 18,701.28  | 41,201.28  |
| Blue Cross-Physicians Service               | 3                                      | 127,000.00                               | 72,892.65                                 | 22,357.35  | 54,107.35  |
| 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                                | 13,000.00                                 | 4,000.00   | 11,000.00  |
| Dr.C.V.Chapin Memorial Award Committee      | 3                                      | 500.00                                   | 55.00                                     | 445.00   | 445.00   |
| Mayor's Traffic Safety Committee            | 1                                      | 2,800.00                                 | 675.00                                    | 2,125.00   | 2,125.00   |
| Fire Insurance Fund                         | 3                                      | 10,000.00                                | - --                                      | 10,000.00  | 10,000.00  |
| Providence Civilian Defense Council         | 0                                      | 15,931.00                                | 8,004.15                                  | 2,724.35   | 7,926.85   |
|   | 1                                      | 3,932.00                                 | 3,149.38                                  | 448.62   | 782.62   |
|   | 2                                      | 2,225.00                                 | 1,182.45                                  | 708.55   | 1,042.55   |
|   | 5                                      | 50.00                                    | - --                                      | 50.00  | 50.00  |
| Total                                       |  | 22,138.00                                | 12,335.98                                 | 3,931.52   | 9,802.02   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| TOTAL - MISCELLANEOUS ACTIVITIES           | 826,347.40                             | 640,881.25                               | 496,657.26                                | 144,223.99   | 329,690.14   |
| PUBLIC CELEBRATIONS                        |  |  |   |  |  |
| Memorial Day:                              |  |  |   |  |  |
| United Spanish War Veterans                | 900.00                                 | 900.00                                   | - --                                      | 900.00   | 900.00   |
| Veterans of Foreign Wars                   | 400.00                                 | 400.00                                   | - --                                      | 400.00   | 400.00   |
| Disabled American Veterans World War I     | 250.00                                 | 250.00                                   | - --                                      | 250.00   | 250.00   |
| American Legion                            | 400.00                                 | 400.00                                   | - --                                      | 400.00   | 400.00   |
| R. I. Post Jewish War Veterans             | 250.00                                 | 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                                   | 165.00                                    | 585.00   | 835.00   |
| Veterans of Foreign Wars Dept. Encampment  | 500.00                                 | - --                                     | - --                                      | - --   | 500.00   |
| V. J. Day                                  | 1,000.00                               | - --                                     | - --                                      | - --   | 1,000.00   |
| Jewish War Veterans Convention Comm.       | 250.00                                 | - --                                     | - --                                      | - --   | 250.00   |
| TOTAL - PUBLIC CELEBRATIONS                | 17,300.00                              | 12,200.00                                | 9,141.30                                  | 3,058.70   | 8,158.70   |
| TOTAL - EXCLUSIVE OF WATER                 | 34,547,674.32                          | 28,501,443.55                            | 19,887,841.25                             | 8,613,602.30   | 14,659,833.07  |



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1959-1960 | Allotments 9 months ending June 30, 1960 | Expenditures 7 months ended Apr. 30, 1960 | Unencumbered Balance of Allotments at Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|--|--|
| <b>WATER FUND</b>                          |  |  |   |  |  |
| Administration                             |  |  |   |  |  |
| 0  | 194,185.00                             | 136,678.50                               | 85,296.03                                 | 51,382.47  | 108,888.97   |
| 1  | 19,760.00                              | 15,030.00                                | 7,743.30                                  | 7,286.70   | 12,016.70  |
| 2  | 4,665.00                               | 3,678.00                                 | 2,966.83                                  | 711.17   | 1,698.17   |
| 3  | 1,550.00                               | 1,175.00                                 | 820.75                                    | 354.25   | 729.25   |
| 5  | 4,650.00                               | 4,650.00                                 | 2,603.19                                  | 2,046.81   | 2,046.81   |
| Total                                      | 224,810.00                             | 161,211.50                               | 99,430.10                                 | 61,781.40  | 125,379.90   |
| <b>Source of Supply</b>                    |  |  |   |  |  |
| 0  | 173,092.40                             | 125,683.20                               | 86,305.89                                 | 39,377.31  | 86,786.51  |
| 1  | 29,580.00                              | 20,730.00                                | 5,673.16                                  | 15,056.84  | 23,906.84  |
| 2  | 112,520.00                             | 84,135.00                                | 67,046.75                                 | 17,088.25  | 45,473.25  |
| 3  | 1,670.00                               | 1,400.00                                 | 903.45                                    | 496.55   | 766.55   |
| 5  | 37,875.00                              | 37,875.00                                | 7,203.03                                  | 30,671.97  | 30,671.97  |
| Total                                      | 354,737.40                             | 269,823.20                               | 167,132.28                                | 102,690.92   | 187,605.12   |
| <b>Transmission and Distribution</b>       |  |  |   |  |  |
| 0  | 369,046.60                             | 263,154.30                               | 178,196.02                                | 84,958.28  | 190,850.58   |
| 1  | 55,313.00                              | 48,313.00                                | 38,357.11                                 | 9,955.89   | 16,955.89  |
| 2  | 128,375.00                             | 120,875.00                               | 110,956.68                                | 9,918.32   | 17,418.32  |
| 3  | 3,750.00                               | 3,000.00                                 | 1,746.25                                  | 1,253.75   | 2,003.75   |
| 5  | 5,300.00                               | 5,300.00                                 | 3,018.80                                  | 2,281.20   | 2,281.20   |
| 7  | 230,000.00                             | 230,000.00                               | 59,909.68                                 | 170,090.32   | 170,090.32   |
| Total                                      | 791,784.60                             | 670,642.30                               | 392,184.54                                | 278,457.76   | 399,600.06   |

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

| Function, Department, Division or Activity       | Appropriations<br>Available for<br>1959-1960 | Allotments<br>9 months ending<br>June 30, 1960 | Expenditures<br>7 months ended<br>Apr. 30, 1960 | Unencumbered<br>Balance of<br>Allotments at<br>Apr. 30, 1960<br>(Col 2 - Col 3) | Unencumbered<br>Balance of<br>Appropriations at<br>Apr. 30, 1960<br>(Col 1 - Col 3) |
|--|--|--|---|---|---|
| <b>WATER FUND (Continued)</b>                    |  |  |   |   |   |
| Meter Division                                   | 0  | 178,730.00                                     | 132,156.50                                      | 95,269.30   | 36,887.20   |
|  | 1  | 36,220.00                                      | 28,165.00                                       | 7,162.00  | 21,003.00   |
|  | 2  | 21,500.00                                      | 16,375.00                                       | 10,353.24   | 6,021.76  |
|  | 3  | 2,450.00                                       | 1,950.00  | 1,160.65  | 789.35  |
|  | 5  | 750.00   | 750.00  | 607.55  | 142.45  |
| Total  |  | 239,650.00                                     | 179,396.50                                      | 114,552.74  | 64,843.76   |
| Taxes  | 3  | 297,000.00                                     | 297,000.00                                      | 239,901.59  | 57,098.41   |
| Contributions to Employees' Retirement<br>System | 3  | 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  |
| Interest on Funded Debt                          | 3  | 595,000.00                                     | 595,000.00                                      | 355,000.00  | 240,000.00  |
| Payment to Sinking Fund                          | 8  | 177,279.00                                     | 93,000.00                                       | - --  | 177,279.00  |
| TOTAL - WATER FUND                               |  | 2,747,700.00                                   | 2,333,512.50                                    | 1,377,672.97  | 955,839.53  |
| TOTAL - INCLUDING WATER                          |  | 37,295,374.32                                  | 30,834,956.05                                   | 21,265,514.22   | 16,029,860.10   |

| Actual<br>Receipts to<br><u>April 30, 1959</u> | Total<br>Estimated<br>for Year | Total Oct. 1, 1959 to Apr. 30, 1960<br>Estimated<br>Receipts | Actual<br>Receipts | Uncollected<br>Bal. of Total<br>Est. for Year |
|--|--------------------------------|--|--------------------|---|
| Business & Non-Business Licenses:              |                                |  |                    |   |
| - - -  | 6,400.00                       | - - -  | - - -              | 6,400.00                                      |
| Grants-In-Aid:                                 |                                |  |                    |   |
| 65,930.00                                      | 218,000.00                     | 73,902.00  | 63,982.50          | 154,017.50                                    |
| 366,381.39                                     | 717,600.00                     | 358,800.00   | 370,244.47         | 347,355.53                                    |
| 851,962.00                                     | 827,246.00                     | 827,246.00   | 827,246.00         | - - -   |
| 192,992.18                                     | 359,096.00                     | 205,043.80   | 221,214.66         | 137,881.34                                    |
| 1,477,265.57                                   | 2,128,342.00                   | 1,464,991.80   | 1,482,687.63       | 645,654.37                                    |
|  | TOTAL                          |  |                    |   |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR SEVEN MONTHS ENDED APRIL 30, 1960

| <u>Function, Department, Division or Activity</u> | <u>Adjusted Appropriations Available for 1959-1960</u> | <u>Adjusted Allotments 9 months ending June 30, 1960</u> | <u>Expenditures 7 months ended Apr. 30, 1960</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1960<br/>(Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at Apr. 30, 1960<br/>(Col 1 - Col 3)</u> |
|---|--|--|--|--|--|
| Public Schools                                    | 9,885,338.80   | 9,885,338.80   | 6,800,028.04                                     | 3,085,310.76   | 3,085,310.76   |