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SEP 30 1960

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 SEPTEMBER 1960

CITY OF PROVIDENCE, R. I.

Office of the City Controller
November 14, 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 the twelve months ended September 30, 1960.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$36,710,020.43
Receipts for Extraordinary Expenditures of the year 1959-1960	<u>601,627.01</u>
Total Receipts	\$37,311,647.44
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-517,694.97</u>
Net General Fund Receipts	\$36,793,952.47
Deduct Total General Fund Expenditures	<u>-35,689,279.24</u>
Surplus receipts for fiscal year ended September 30, 1960	\$ 1,104,673.23

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL
NOV 17 1960

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

Robert A. Whelan
CITY CLERK

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

	Total Authority	Total Charges to September 30, 1960	Unencumbered Balance of Appropriations Available at September 30, 1960
Alterations Neutaconkanut Pumping Station Account	65,000.00	50,509.00	14,491.00
City Council Chamber Acct.	18,000.00	-	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,166.91	33.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	67,203.00	67,203.00	-
Danforth St. School Loan	1,000,000.00	877,094.65	122,905.35
Debt Service-Willard Center II	43,778.42	-	43,778.42
Dog Incinerator Fire Damage Acct.	2,500.00	2,500.00	-
Downtown Area Project	118,088.00	117,595.16	492.84
Dutch Elm Disease Control	52,726.16	38,267.00	14,459.16
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,080.00	1,635,995.58	364,084.42
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	320,427.77	279,572.23
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	775,721.12	224,278.88
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Hurricane Barrier	4,600,000.00	5,059.74	4,594,930.26
Inserting New Valves Acct.	40,000.00	35,088.93	4,911.07
Joslin St. School Loan	1,266,759.37	1,264,203.16	2,556.21
Mashpaug Pond	58,140.00	57,388.35	751.65
Misc. Water Extension Acct.	125,000.00	102,958.29	22,041.71
Modernizing School Loan	505,756.79	505,276.01	480.78
Modernizing School Loan II	1,005,208.33	1,005,191.63	16.70
Modernizing School Loan III	1,014,249.32	1,002,518.46	11,730.86

Continued

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

	Total Authority	Total Charges to September 30, 1960	Unencumbered Balance of Appropriations Available at September 30, 1960
Modernizing School Loan IV	1,000,000.00	95,145.77	904,854.23
Municipal Dock Repair Acct.	272,000.00	272,000.00	- --
Municipal Garage Loan	492,303.68	491,396.67	907.01
Off-Street Parking Facilities	1,705,288.58	411,511.49	1,293,777.09
Recreation Loan II	1,113,994.58	1,079,686.84	34,307.74
Recreation Loan III	750,775.50	662,386.93	88,388.57
Reconstruction Oaklawn Ave. Acct.	15,000.00	14,447.73	552.27
Roger Williams Park Casino Fire Damage Fund	13,000.00	13,000.00	- --
Sanitation Garage Loan Acct.	390,765.55	366,840.48	23,925.07
School Adm. Fire Damage Fund	150,000.92	139,718.14	10,282.78
School Athletic Fields	1,500,251.67	1,106,085.50	394,166.17
School-Fox Point Loan Acct.	1,514,671.09	1,514,671.09	- --
School-South Providence Loan Acct.	1,636,130.07	1,636,130.07	- --
South Providence School Loan II	1,049,521.41	1,039,365.93	10,155.48
Sewage Treatment Acct. III	430,480.00	415,515.55	14,964.45
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	823,812.05	822,276.19	1,535.86
Sewer Loan 1956	500,000.00	345,026.53	154,973.47
Slum Clearance & Redevelopment II	2,516,466.67	1,874,038.63	642,428.04
Traffic Signal Installation Loan Acct.	403,227.47	396,224.34	7,003.13
Water Distribution Reservoir	2,199,909.28	1,824,263.42	375,645.86
Water Purification Works Improvements I	1,100,075.00	1,072,120.72	27,954.28
Water Purification Works Improvements II	300,000.00	292,160.26	7,839.74
Water Purification Works Improvements III	550,000.00	547,429.52	2,570.48
West River Highway	400,000.00	306,796.70	93,203.30
West River-Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	41,105,857.06	31,083,071.46	10,022,785.60

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Sept. 30, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
23,914,854.48	26,158,016.00	26,158,016.00	26,094,624.46	63,391.54
732,534.32	696,000.00	696,000.00	766,168.93	70,168.93-
2,323.33	4,000.00	4,000.00	15,529.60	11,529.60-
1,906,765.87	2,053,000.00	2,053,000.00	2,042,168.86	10,831.14
629,000.93	619,250.00	619,250.00	634,017.30	14,767.30-
50,619.01	55,000.00	55,000.00	36,832.11	18,167.89
132,660.50	164,000.00	164,000.00	156,031.00	7,969.00
2,156,054.89	2,383,367.00	2,383,367.00	1,776,559.86	606,807.14
12,758.31	13,275.00	13,275.00	15,730.92	2,455.92-
315,669.88	284,900.00	284,900.00	359,898.99	74,998.99-
1,986,944.57	1,772,300.00	1,772,300.00	1,953,407.86	181,107.86-
2,631,558.53	2,747,700.00	2,747,700.00	2,859,050.54	111,350.54-
34,501,744.62	36,950,808.00	36,950,808.00	36,710,020.43	240,787.57
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
701,639.61	601,627.01	601,627.01	601,627.01	- - -
35,203,384.23	37,552,435.01	37,552,435.01	37,311,647.44	240,787.57
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1960

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	772,716.23	772,716.23	732,190.44	40,525.79	40,525.79
FINANCE ADMINISTRATION	804,474.80	804,474.80	777,999.20	26,475.60	26,475.60
PUBLIC SAFETY	6,619,601.17	6,619,601.17	6,505,596.08	114,005.09	114,005.09
PUBLIC WORKS ACTIVITIES	4,864,799.22	4,864,799.22	4,743,127.60	121,671.62	121,671.62
HEALTH ACTIVITIES	1,802,037.24	1,802,037.24	1,465,269.47	336,767.77	336,767.77
WELFARE ACTIVITIES	2,969,050.73	2,969,050.73	2,351,126.61	617,924.12	617,924.12
RECREATION	955,093.01	955,093.01	898,953.64	56,139.37	56,139.37
*EDUCATION	8,781,930.12	8,781,930.12	8,781,930.12	-	-
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	546,145.00	546,145.00	535,126.94	11,018.06	11,018.06
PENSIONS	1,783,506.92	1,783,506.92	1,727,722.37	55,784.55	55,784.55
DEBT SERVICE	4,044,788.40	4,044,788.40	4,044,788.40	-	-
MISCELLANEOUS ACTIVITIES	834,347.40	834,347.40	767,538.66	66,808.74	66,808.74
PUBLIC CELEBRATIONS	17,800.00	17,800.00	16,554.14	1,245.86	1,245.86
TOTAL - EXCLUSIVE OF WATER	34,796,290.24	34,796,290.24	33,347,923.67	1,448,366.57	1,448,366.57
WATER DEPARTMENT	2,747,700.00	2,747,700.00	2,341,355.57	406,344.43	406,344.43
TOTAL INCLUDING WATER	37,543,990.24	37,543,990.24	35,689,279.24	1,854,711.00	1,854,711.00

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1960

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	39,500.00	39,499.92	.08	.08
	1	9,930.00	9,930.00	9,396.82	533.18	533.18
	2	200.00	200.00	192.52	7.48	7.48
	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	58,690.00	57,078.51	1,611.49	1,611.49
City Clerk						
	0	45,669.00	45,669.00	42,979.10	2,689.90	2,689.90
	1	3,500.00	3,500.00	3,496.00	4.00	4.00
	2	550.00	550.00	526.92	23.08	23.08
	5	460.00	460.00	352.50	107.50	107.50
	Total	50,179.00	50,179.00	47,354.52	2,824.48	2,824.48
Board of Canvassers and Registration						
	0	108,369.60	108,369.60	91,434.79	16,934.81	16,934.81
	1	35,565.00	35,565.00	34,612.78	952.22	952.22
	2	3,100.00	3,100.00	1,465.13	1,634.87	1,634.87
	5	200.00	200.00	195.50	4.50	4.50
	Total	147,234.60	147,234.60	127,708.20	19,526.40	19,526.40
Probate Court						
	0	40,544.45	40,544.45	38,147.71	2,396.74	2,396.74
	1	1,760.00	1,760.00	959.88	800.12	800.12
	2	3,000.00	3,000.00	2,449.33	550.67	550.67
	5	1,625.00	1,625.00	1,525.80	99.20	99.20
	Total	46,929.45	46,929.45	43,082.72	3,846.73	3,846.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	44,844.20	44,844.20	44,571.54	272.66	272.66
	1	2,800.00	2,800.00	1,635.56	1,164.44	1,164.44
	2	810.00	810.00	300.54	509.46	509.46
	5	55.00	55.00	53.32	1.68	1.68
	Total	48,509.20	48,509.20	46,560.96	1,948.24	1,948.24
Mayor's Office	0	57,958.40	57,958.40	57,626.74	331.66	331.66
	1	11,250.00	11,250.00	6,166.06	5,083.94	5,083.94
	2	1,525.00	1,525.00	1,357.90	167.10	167.10
	3	350.00	350.00	294.12	55.88	55.88
	5	255.00	255.00	221.33	33.67	33.67
	Total	71,338.40	71,338.40	65,666.15	5,672.25	5,672.25
Law Department	0	51,107.40	51,107.40	51,106.24	1.16	1.16
	1	2,740.00	2,740.00	2,372.92	367.08	367.08
	2	825.00	825.00	533.00	292.00	292.00
	5	1,809.00	1,809.00	1,697.03	111.97	111.97
	Total	56,481.40	56,481.40	55,709.19	772.21	772.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 60,282.80	60,282.80	60,050.94	231.86	231.86
	1 3,505.00	3,505.00	3,418.36	86.64	86.64
	2 8,470.00	8,470.00	8,436.63	33.37	33.37
	5 650.00	650.00	620.00	30.00	30.00
Total	72,907.80	72,907.80	72,525.93	381.87	381.87
City Sergeant	0 122,806.38	122,806.38	121,925.85	880.53	880.53
	1 85,325.00	85,325.00	83,030.17	2,294.83	2,294.83
	2 10,115.00	10,115.00	9,797.58	317.42	317.42
	5 2,200.00	2,200.00	1,750.66	449.34	449.34
Total	220,446.38	220,446.38	216,504.26	3,942.12	3,942.12
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	772,716.23	772,716.23	732,190.44	40,525.79	40,525.79
FINANCE ADMINISTRATION					
Finance Director	0 46,772.20	46,772.20	46,768.39	3.81	3.81
	1 950.00	950.00	940.39	9.61	9.61
	2 985.00	985.00	817.67	167.33	167.33
	5 350.00	350.00	347.10	2.90	2.90
Total	49,057.20	49,057.20	48,873.55	183.65	183.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controlling Division:						
Accounting Division						
	0	82,416.60	82,416.60	82,394.43	22.17	22.17
	1	5,365.00	5,365.00	5,363.47	1.53	1.53
	2	7,765.00	7,765.00	7,408.55	356.45	356.45
	5	4,614.93	4,614.93	4,607.37	7.56	7.56
Total		100,161.53	100,161.53	99,773.82	387.71	387.71
Employees' Retirement System						
	0	15,694.40	15,694.40	14,987.43	706.97	706.97
	1	14,255.00	14,255.00	13,370.02	884.98	884.98
	2	1,000.00	1,000.00	890.49	109.51	109.51
	5	1,772.07	1,772.07	1,772.07	-	-
Total		32,721.47	32,721.47	31,020.01	1,701.46	1,701.46
Tabulating Division						
	0	34,801.60	34,801.60	34,776.43	25.17	25.17
	1	58,208.00	58,208.00	57,997.18	210.82	210.82
	2	3,000.00	3,000.00	2,991.55	8.45	8.45
Total		96,009.60	96,009.60	95,765.16	244.44	244.44
City Collector:						
Collector's Division						
	0	112,817.54	112,817.54	106,250.77	6,566.77	6,566.77
	1	57,789.00	57,789.00	52,627.09	5,161.91	5,161.91
	2	4,345.00	4,345.00	4,244.10	100.90	100.90
	3	310.00	310.00	309.23	.77	.77
	5	250.00	250.00	236.50	13.50	13.50
Total		175,511.54	175,511.54	163,667.69	11,843.85	11,843.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections		0	22,828.06	22,672.81	155.25	155.25
		1	2,875.00	2,857.78	17.22	17.22
		2	560.00	546.80	13.20	13.20
Total			26,263.06	26,077.39	185.67	185.67
Assessor's Division		0	110,014.80	104,708.06	5,306.74	5,306.74
		1	9,165.00	8,668.09	496.91	496.91
		2	1,825.00	1,563.49	261.51	261.51
		5	2,405.00	942.90	1,462.10	1,462.10
Total			123,409.80	115,882.54	7,527.26	7,527.26
Purchasing Agent:						
Purchasing Division		0	73,303.80	72,707.92	595.88	595.88
		1	3,092.00	3,004.75	87.25	87.25
		2	2,265.00	2,203.10	61.90	61.90
		5	925.00	875.10	49.90	49.90
Total			79,585.80	78,790.87	794.93	794.93
Municipal Garage		0	65,322.20	63,035.36	2,286.84	2,286.84
		1	1,423.00	1,276.05	146.95	146.95
		2	5,175.00	4,397.32	777.68	777.68
		5	1,900.00	1,539.49	360.51	360.51
Total			73,820.20	70,248.22	3,571.98	3,571.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	33,219.60	33,219.60	33,219.52	.08	.08
	1	2,716.00	2,716.00	2,715.79	.21	.21
	2	349.00	349.00	346.12	2.88	2.88
	3	5,000.00	5,000.00	5,000.00	---	---
	5	100.00	100.00	100.00	---	---
	Total	41,384.60	41,384.60	41,381.43	3.17	3.17
Board of Tax Assessment Review						
	0	6,406.00	6,406.00	6,406.00	---	---
	1	94.00	94.00	87.00	7.00	7.00
	2	50.00	50.00	25.52	24.48	24.48
	Total	6,550.00	6,550.00	6,518.52	31.48	31.48
TOTAL - FINANCE ADMINISTRATION					26,475.60	26,475.60
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	66,130.60	66,130.60	62,912.74	3,217.86	3,217.86
	1	1,850.00	1,850.00	1,690.00	160.00	160.00
	2	225.00	225.00	85.90	139.10	139.10
	Total	68,205.60	68,205.60	64,688.64	3,516.96	3,516.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,885,269.12	2,885,269.12	2,839,615.91	45,653.21	45,653.21
	1	120,212.00	120,212.00	119,600.32	611.68	611.68
	2	136,200.00	136,200.00	133,117.21	3,082.79	3,082.79
	3	1,600.00	1,600.00	1,497.50	102.50	102.50
	5	74,400.00	74,400.00	72,352.91	2,047.09	2,047.09
	Total	3,217,681.12	3,217,681.12	3,166,183.85	51,497.27	51,497.27
Fire Department						
	0	2,577,808.67	2,577,808.67	2,557,169.41	20,639.26	20,639.26
	1	64,450.00	64,450.00	64,392.69	57.31	57.31
	2	102,812.00	102,812.00	98,331.15	4,480.85	4,480.85
	3	1,241.00	1,241.00	1,241.00	- -	- -
	5	66,959.00	66,959.00	65,728.50	1,230.50	1,230.50
	Total	2,813,270.67	2,813,270.67	2,786,862.75	26,407.92	26,407.92
Superintendent of Weights & Measures						
	0	17,871.60	17,871.60	17,783.87	87.73	87.73
	1	709.00	709.00	671.56	37.44	37.44
	2	155.00	155.00	60.36	94.64	94.64
	Total	18,735.60	18,735.60	18,515.79	219.81	219.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration		0	52,138.80	52,128.16	10.64	10.64
		1	1,927.00	1,903.23	23.77	23.77
		2	545.00	286.40	258.60	258.60
		5	130.00	110.00	20.00	20.00
Total			54,740.80	54,427.79	313.01	313.01
Structures & Zoning						
		0	67,359.40	58,101.48	9,257.92	9,257.92
		1	5,015.00	5,013.02	1.98	1.98
		2	500.00	402.06	97.94	97.94
		5	1,080.00	691.15	388.85	388.85
Total			73,954.40	64,207.71	9,746.69	9,746.69
Plumbing, Drainage & Gas Piping Div.						
		0	39,746.60	36,438.38	3,308.22	3,308.22
		1	2,606.00	2,542.21	63.79	63.79
		2	650.00	565.33	84.67	84.67
		5	1,765.00	1,743.98	21.02	21.02
Total			44,767.60	41,289.90	3,477.70	3,477.70
Electrical Installations Division						
		0	42,258.60	38,840.51	3,418.09	3,418.09
		1	2,600.00	2,053.01	546.99	546.99
		2	960.00	723.28	236.72	236.72
		5	350.00	76.00	274.00	274.00
Total			46,168.60	41,692.80	4,475.80	4,475.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	47,535.00	47,535.00	42,820.38	4,714.62	4,714.62
1	4,457.00	4,457.00	3,827.75	629.25	629.25
2	560.00	560.00	212.06	347.94	347.94
5	130.00	130.00	100.96	29.04	29.04
Total	52,682.00	52,682.00	46,961.15	5,720.85	5,720.85
Traffic Engineering					
0	153,387.78	153,387.78	147,530.40	5,857.38	5,857.38
1	28,057.00	28,057.00	27,443.02	613.98	613.98
2	38,850.00	38,850.00	38,468.03	381.97	381.97
5	9,100.00	9,100.00	7,324.25	1,775.75	1,775.75
Total	229,394.78	229,394.78	220,765.70	8,629.08	8,629.08
TOTAL - PUBLIC SAFETY	6,619,601.17	6,619,601.17	6,505,596.08	114,005.09	114,005.09
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	28,718.20	28,678.02	40.18	40.18
1	1,655.00	1,655.00	1,604.18	50.82	50.82
2	100.00	100.00	59.97	40.03	40.03
Total	30,473.20	30,473.20	30,342.17	131.03	131.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	32,781.60	32,781.60	32,157.36	624.24	624.24
	1	770.00	770.00	678.06	91.94	91.94
	2	550.00	550.00	276.04	273.96	273.96
	5	440.00	440.00	344.62	95.38	95.38
Total		34,541.60	34,541.60	33,456.08	1,085.52	1,085.52
Engineering Office						
	0	145,932.00	145,932.00	139,624.05	6,307.95	6,307.95
	1	5,800.00	5,800.00	5,341.92	458.08	458.08
	2	750.00	750.00	712.10	37.90	37.90
Total		152,482.00	152,482.00	145,678.07	6,803.93	6,803.93
Sanitation Division-Administration						
	0	11,818.20	11,818.20	11,808.34	9.86	9.86
	1	790.00	790.00	656.85	133.15	133.15
	2	25.00	25.00	15.39	9.61	9.61
Total		12,633.20	12,633.20	12,480.58	152.62	152.62
Street Cleaning						
	0	340,197.36	340,197.36	339,158.96	1,038.40	1,038.40
	1	79,684.37	79,684.37	79,625.05	59.32	59.32
	2	2,250.00	2,250.00	1,897.22	352.78	352.78
	5	1,645.63	1,645.63	1,634.90	10.73	10.73
Total		423,777.36	423,777.36	422,316.13	1,461.23	1,461.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	63,849.92	63,849.92	62,617.42	1,232.50	1,232.50
	1	7,475.00	7,475.00	7,390.26	84.74	84.74
	2	3,770.00	3,770.00	3,428.60	341.40	341.40
	Total	75,094.92	75,094.92	73,436.28	1,658.64	1,658.64
Sewage Disposal						
	0	219,954.16	219,954.16	216,323.43	3,630.73	3,630.73
	1	111,480.00	111,480.00	110,503.80	976.20	976.20
	2	137,235.00	137,235.00	137,226.39	8.61	8.61
	5	375.00	375.00	258.64	116.36	116.36
	7	125,000.00	125,000.00	125,000.00	- --	- --
	Total	594,044.16	594,044.16	589,312.26	4,731.90	4,731.90
Garbage Collection and Disposal						
	0	573,710.71	573,710.71	572,108.74	1,601.97	1,601.97
	1	182,895.00	182,895.00	180,727.46	2,167.54	2,167.54
	2	10,742.51	10,742.51	10,692.29	50.22	50.22
	3	4,407.49	4,407.49	4,407.34	.15	.15
	Total	771,755.71	771,755.71	767,935.83	3,819.88	3,819.88
Refuse Collection and Disposal						
	0	105,501.54	105,501.54	105,428.74	72.80	72.80
	1	39,027.25	39,027.25	38,785.50	241.75	241.75
	2	10.00	10.00	- --	10.00	10.00
	Total	144,538.79	144,538.79	144,214.24	324.55	324.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,244.20	8,244.20	8,232.04	12.16	12.16
	1	940.00	940.00	932.80	7.20	7.20
	2	25.00	25.00	- -	25.00	25.00
Total		9,209.20	9,209.20	9,164.84	44.36	44.36
Highway Section						
	0	742,908.84	742,908.84	734,024.29	8,884.55	8,884.55
	1	166,183.00	166,183.00	163,448.12	2,734.88	2,734.88
	2	114,775.00	114,775.00	110,941.43	3,833.57	3,833.57
	5	470.00	470.00	410.90	59.10	59.10
Total		1,024,336.84	1,024,336.84	1,008,824.74	15,512.10	15,512.10
Bridge Maintenance						
	0	41,797.80	41,797.80	38,273.75	3,524.05	3,524.05
	1	3,750.00	3,750.00	3,046.48	703.52	703.52
	2	8,265.00	8,265.00	8,114.56	150.44	150.44
Total		53,812.80	53,812.80	49,434.79	4,378.01	4,378.01
Sidewalks and Curbing						
	0	18,020.60	18,020.60	17,978.10	42.50	42.50
	1	2,890.00	2,890.00	2,719.15	170.85	170.85
	2	900.00	900.00	853.23	46.77	46.77
	5	120.00	120.00	107.17	12.83	12.83
Total		21,930.60	21,930.60	21,657.65	272.95	272.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,954.00	76,954.00	76,613.40	340.60	340.60
1	18,675.00	18,675.00	18,634.52	40.48	40.48
2	5,110.00	5,110.00	4,652.68	457.32	457.32
Total	100,739.00	100,739.00	99,900.60	838.40	838.40
Snow Removal					
0	132,426.00	132,426.00	132,425.80	.20	.20
1	70,609.00	70,609.00	69,505.52	1,103.48	1,103.48
2	46,250.00	46,250.00	46,213.27	36.73	36.73
Total	249,285.00	249,285.00	248,144.59	1,140.41	1,140.41
Sewer Construction & Maintenance					
0	327,290.56	327,290.56	322,701.79	4,588.77	4,588.77
1	62,105.00	62,105.00	62,099.46	5.54	5.54
2	22,710.00	22,710.00	22,458.69	251.31	251.31
5	1,342.00	1,342.00	1,226.35	115.65	115.65
Total	413,447.56	413,447.56	408,486.29	4,961.27	4,961.27
Public Buildings					
0	87,984.40	87,984.40	78,557.85	9,426.55	9,426.55
1	4,346.00	4,346.00	4,222.47	123.53	123.53
2	650.00	650.00	599.67	50.33	50.33
3	77.50	77.50	62.20	15.30	15.30
Total	93,057.90	93,057.90	83,442.19	9,615.71	9,615.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,488.20	4,488.20	4,472.34	15.86	15.86
	1	508,813.00	508,813.00	461,608.19	47,204.81	47,204.81
	2	25.00	25.00	- - -	25.00	25.00
Total		513,326.20	513,326.20	466,080.53	47,245.67	47,245.67
Municipal Dock						
	0	33,534.80	33,534.80	32,065.30	1,469.50	1,469.50
	1	24,790.00	24,790.00	24,579.81	210.19	210.19
	2	2,270.00	2,270.00	1,966.23	303.77	303.77
Total		60,594.80	60,594.80	58,611.34	1,983.46	1,983.46
Draw Bridge Operation						
	0	39,296.10	39,296.10	39,132.36	163.74	163.74
	1	872.50	872.50	872.50	- - -	- - -
	2	445.00	445.00	346.07	98.93	98.93
Total		40,613.60	40,613.60	40,350.93	262.67	262.67
Harbor Master						
	0	4,261.38	4,261.38	4,004.81	256.57	256.57
	1	150.00	150.00	113.80	36.20	36.20
	2	40.00	40.00	16.20	23.80	23.80
Total		4,451.38	4,451.38	4,134.81	316.57	316.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 31,746.40	31,746.40	20,056.30	11,690.10	11,690.10
	1 4,382.00	4,382.00	3,317.96	1,064.04	1,064.04
	2 525.00	525.00	348.40	176.60	176.60
	3 4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
Total	40,653.40	40,653.40	25,722.66	14,930.74	14,930.74
TOTAL - PUBLIC WORKS ACTIVITIES	4,864,799.22	4,864,799.22	4,743,127.60	121,671.62	121,671.62
HEALTH ACTIVITIES					
Health Department Administration	0 25,960.20	25,960.20	17,997.30	7,962.90	7,962.90
	1 802.00	802.00	624.59	177.41	177.41
	2 275.00	275.00	181.54	93.46	93.46
Total	27,037.20	27,037.20	18,803.43	8,233.77	8,233.77
Vital Statistics	0 24,504.80	24,504.80	24,445.66	59.14	59.14
	1 8,400.00	8,400.00	8,279.46	120.54	120.54
	2 1,550.00	1,550.00	1,546.48	3.52	3.52
	5 500.00	500.00	138.90	361.10	361.10
Total	34,954.80	34,954.80	34,410.50	544.30	544.30
Medical-Communicable Disease	0 76,918.10	76,918.10	68,684.57	8,233.53	8,233.53
	1 7,460.00	7,460.00	6,346.95	1,113.05	1,113.05
	2 5,050.00	5,050.00	4,910.70	139.30	139.30
	5 25.00	25.00	- -	25.00	25.00
Total	89,453.10	89,453.10	79,942.22	9,510.88	9,510.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene		0	40,263.00			
	1	16,235.00	40,263.00	40,080.10	182.90	182.90
	2	390.00	16,235.00	16,163.38	71.62	71.62
			390.00	348.14	41.86	41.86
Total			56,888.00	56,591.62	296.38	296.38
Health Department						
Sanitation-Food, Milk Inspection		0	71,488.00			
	1	8,908.00	71,488.00	68,309.16	3,178.84	3,178.84
	2	2,100.00	8,908.00	7,916.02	991.98	991.98
	5	1,500.00	2,100.00	995.06	1,104.94	1,104.94
			1,500.00	1,492.00	8.00	8.00
Total			83,996.00	78,712.24	5,283.76	5,283.76
Sanitation-Environment Control		0	77,507.40			
	1	2,733.00	77,507.40	74,297.84	3,209.56	3,209.56
	2	2,495.00	2,733.00	2,417.30	315.70	315.70
	5	2,300.00	2,495.00	2,175.51	319.49	319.49
			2,300.00	2,272.99	27.01	27.01
Total			85,035.40	81,163.64	3,871.76	3,871.76
Public Bath Houses		0	48,277.84			
	1	11,419.00	48,277.84	47,527.41	750.43	750.43
	2	9,550.00	11,419.00	10,983.48	435.52	435.52
	5	1,000.00	9,550.00	8,229.87	1,320.13	1,320.13
			1,000.00	- -	1,000.00	1,000.00
Total			70,246.84	66,740.76	3,506.08	3,506.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	61,411.96	61,411.96	54,061.41	7,350.55	7,350.55
	1	6,679.00	6,679.00	5,870.48	808.52	808.52
	2	4,410.00	4,410.00	3,716.54	693.46	693.46
Total		72,500.96	72,500.96	63,648.43	8,852.53	8,852.53
Charles V. Chapin Hospital						
	0	954,444.94	954,444.94	756,077.09	198,367.85	198,367.85
	1	68,130.00	68,130.00	47,337.09	20,792.91	20,792.91
	2	235,850.00	235,850.00	169,770.50	66,079.50	66,079.50
	5	23,500.00	23,500.00	12,071.95	11,428.05	11,428.05
Total		1,281,924.94	1,281,924.94	985,256.63	296,668.31	296,668.31
TOTAL - HEALTH ACTIVITIES		1,802,037.24	1,802,037.24	1,465,269.47	336,767.77	336,767.77
WELFARE ACTIVITIES						
Welfare Administration						
	0	52,954.65	52,954.65	44,139.66	8,814.99	8,814.99
	1	810.00	810.00	614.36	195.64	195.64
	2	475.00	475.00	237.76	237.24	237.24
Total		54,239.65	54,239.65	44,991.78	9,247.87	9,247.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	341,966.08	298,393.38	43,572.70	43,572.70
		1	26,850.00	22,064.95	4,785.05	4,785.05
		2	11,325.00	9,296.51	2,028.49	2,028.49
		3	45.00	43.20	1.80	1.80
		5	500.00	204.00	296.00	296.00
Total			380,686.08	330,002.04	50,684.04	50,684.04
G.P.A. Home Relief		1	463,525.00	392,681.37	70,843.63	70,843.63
		2	198,600.00	124,682.44	73,917.56	73,917.56
		3	1,872,000.00	1,458,768.98	413,231.02	413,231.02
Total			2,534,125.00	1,976,132.79	557,992.21	557,992.21
TOTAL - WELFARE ACTIVITIES			2,969,050.73	2,351,126.61	617,924.12	617,924.12
RECREATION						
Parks Administration		0	21,453.80	21,222.48	231.32	231.32
		1	1,440.00	1,425.51	14.49	14.49
		2	100.00	65.65	34.35	34.35
		5	225.00	194.00	31.00	31.00
Total			23,218.80	22,907.64	311.16	311.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	95,565.60	95,524.74	40.86	40.86
1	6,665.00	6,665.00	2,085.55	4,579.45	4,579.45
2	6,376.86	6,376.86	5,662.71	714.15	714.15
Total	108,607.46	108,607.46	103,273.00	5,334.46	5,334.46
Roger Williams Park					
0	209,820.20	209,820.20	206,096.57	3,723.63	3,723.63
1	28,784.35	28,784.35	28,756.19	28.16	28.16
2	38,009.06	38,009.06	33,719.27	4,289.79	4,289.79
3	39.15	39.15	39.15	- --	- --
5	5,000.00	5,000.00	4,925.54	74.46	74.46
Total	281,652.76	281,652.76	273,536.72	8,116.04	8,116.04
Municipal Golf Course					
0	54,372.85	54,372.85	50,571.67	3,801.18	3,801.18
1	3,255.00	3,255.00	2,625.16	629.84	629.84
2	6,995.00	6,995.00	6,342.84	652.16	652.16
3	67.50	67.50	67.50	- --	- --
5	2,753.00	2,753.00	2,576.43	176.57	176.57
Total	67,443.35	67,443.35	62,183.60	5,259.75	5,259.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1959-1960</u>	<u>Allotments 12 months ended Sept. 30, 1960</u>	<u>Expenditures 12 months ended Sept. 30, 1960</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)</u>
RECREATION (Continued)						
Roger Williams Museum						
	0	19,009.00	19,009.00	12,221.23	6,787.77	6,787.77
	1	3,345.00	3,345.00	2,497.92	847.08	847.08
	2	1,785.00	1,785.00	1,732.23	52.77	52.77
	3	50.00	50.00	40.50	9.50	9.50
	5	530.00	530.00	527.04	2.96	2.96
	Total	24,719.00	24,719.00	17,018.92	7,700.08	7,700.08
Department of Recreation						
	0	311,361.64	311,361.64	310,625.41	736.23	736.23
	1	29,490.00	29,490.00	23,536.56	5,953.44	5,953.44
	2	50,300.00	50,300.00	44,515.71	5,784.29	5,784.29
	5	9,300.00	9,300.00	9,276.55	23.45	23.45
	7	34,000.00	34,000.00	17,079.53	16,920.47	16,920.47
	Total	434,451.64	434,451.64	405,033.76	29,417.88	29,417.88
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	15,000.00	- -	- -
TOTAL - RECREATION		955,093.01	955,093.01	898,953.64	56,139.37	56,139.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,756,930.12	8,756,930.12	- -	- -
Public School Estates Revolving Fund		25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION		8,781,930.12	8,781,930.12	- -	- -
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	60,000.00	49,035.74	10,964.26	10,964.26
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- -	- -
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- -	- -
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- -	- -
Roger Williams General	15,000.00	15,000.00	15,000.00	- -	- -
Miriam Hospital	12,500.00	12,500.00	12,500.00	- -	- -
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- -	- -
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- -	- -
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- -	- -
Soldiers' Burials	1,250.00	1,250.00	1,250.00	- -	- -
Providence Chamber of Commerce	2,895.00	2,895.00	2,841.20	53.80	53.80
Providence Public Library	323,000.00	323,000.00	323,000.00	- -	- -
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- -	- -
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	546,145.00	546,145.00	535,126.94	11,018.06	11,018.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System					
Federal Old Age Survival Insurance	1,094,139.00	1,094,139.00	1,094,139.00	- --	- --
Cost of Living Grants to Retired Employees	223,500.00	223,500.00	223,500.00	- --	- --
Payments of Police Pensions	35,000.00	35,000.00	26,998.46	8,001.54	8,001.54
Payments of Fire Pensions	239,000.00	239,000.00	202,429.64	36,570.36	36,570.36
Relief Fund for Firemen and Policemen	185,000.00	185,000.00	174,384.05	10,615.95	10,615.95
	6,867.92	6,867.92	6,271.22	596.70	596.70
TOTAL - PENSIONS	1,783,506.92	1,783,506.92	1,727,722.37	55,784.55	55,784.55
DEBT SERVICE					
Retirement of Serial Bonds	2,883,500.00	2,883,500.00	2,883,500.00	- --	- --
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	- --	- --
Interest on Bonded Debt	1,007,366.75	1,007,366.75	1,007,366.75	- --	- --
Interest on Floating Debt	80,585.65	80,585.65	80,585.65	- --	- --
TOTAL - DEBT SERVICE	4,044,788.40	4,044,788.40	4,044,788.40	- --	- --
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	18,247.20	17,539.43	707.77	707.77
	1	980.00	530.04	449.96	449.96
	2	165.00	164.79	.21	.21
	5	50.00	49.20	.80	.80
Total		19,442.20	18,283.46	1,158.74	1,158.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	7,454.60		.86	.86
		1	180.00	7,453.74	32.16	32.16
		2	100.00	147.84	.91	.91
		5	85.00	99.09	2.00	2.00
Total			7,819.60	7,783.67	35.93	35.93
City Plan Commission						
		0	93,742.03	92,944.29	797.74	797.74
		1	4,600.00	4,471.65	128.35	128.35
		2	1,270.00	1,247.60	22.40	22.40
		5	625.00	589.70	35.30	35.30
Total			100,237.03	99,253.24	983.79	983.79
Providence Redevelopment Agency						
		0	40,910.68	34,901.02	6,009.66	6,009.66
		1	11,140.00	7,209.43	3,930.57	3,930.57
		2	700.00	414.22	285.78	285.78
		5	1,388.09	1,387.45	.64	.64
Total			54,138.77	43,912.12	10,226.65	10,226.65
Bureau of Licenses						
		0	34,184.20	34,183.14	1.06	1.06
		1	1,927.00	1,859.73	67.27	67.27
		2	1,138.00	970.41	167.59	167.59
Total			37,249.20	37,013.28	235.92	235.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Minimum Housing Standards Div.		0	58,795.60	55,608.01	3,187.59	3,187.59
		1	6,475.00	6,330.97	144.03	144.03
		2	850.00	633.48	216.52	216.52
		5	1,402.00	1,059.97	342.03	342.03
Total			67,522.60	63,632.43	3,890.17	3,890.17
Contingencies						
		0	5,000.00	- - -	5,000.00	5,000.00
		1	29,550.00	29,443.66	106.34	106.34
		2	10,000.00	306.04	9,693.96	9,693.96
		3	39,949.75	15,595.06	24,354.69	24,354.69
		5	500.25	480.44	19.81	19.81
Total			85,000.00	45,825.20	39,174.80	39,174.80
Grants to unmarried Police & Fire Wid.						
Blue Cross-Physicians Service		3	90,000.00	84,059.68	5,940.32	5,940.32
Real Property Revaluation Survey		3	135,000.00	133,178.10	1,821.90	1,821.90
Dutch Elm Disease Control		1	168,000.00	168,000.00	- - -	- - -
Armed Forces Book Pool		1	10,000.00	10,000.00	- - -	- - -
North Burial Ground		3	500.00	500.00	- - -	- - -
Dr.C.V.Chapin Memorial Award Committee		3	24,000.00	24,000.00	- - -	- - -
Mayor's Traffic Safety Committee		3	500.00	432.20	67.80	67.80
Fire Insurance Fund		1	2,800.00	1,329.50	1,470.50	1,470.50
Providence Civilian Defense Council		3	10,000.00	10,000.00	- - -	- - -
		0	15,931.00	15,823.49	107.51	107.51
		1	4,232.00	3,493.23	738.77	738.77
		2	1,775.00	916.01	858.99	858.99
		5	200.00	103.05	96.95	96.95
Total			22,138.00	20,335.78	1,802.22	1,802.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	834,347.40	834,347.40	767,538.66	66,808.74	66,808.74
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- -	- -
Veterans of Foreign Wars	400.00	400.00	400.00	- -	- -
Disabled American Veterans World War I	250.00	250.00	250.00	- -	- -
American Legion	400.00	400.00	400.00	- -	- -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- -	- -
Fourth of July	2,500.00	2,500.00	2,243.58	256.42	256.42
Labor Day	600.00	600.00	531.36	68.64	68.64
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	1,884.30	115.70	115.70
U. S. S. Maine Anniversary	100.00	100.00	100.00	- -	- -
Decorating Public Buildings	1,000.00	1,000.00	465.00	535.00	535.00
Veterans of Foreign Wars Dept. Encampment	500.00	500.00	500.00	- -	- -
V. J. Day	1,000.00	1,000.00	887.95	112.05	112.05
Italian War Veterans Convention Comm.	250.00	250.00	250.00	- -	- -
Jewish War Veterans Convention Comm.	250.00	250.00	250.00	- -	- -
Franco American War Veterans Convention Comm.	250.00	250.00	250.00	- -	- -
TOTAL - PUBLIC CELEBRATIONS	17,800.00	17,800.00	16,554.14	1,245.86	1,245.86
TOTAL - EXCLUSIVE OF WATER	34,796,290.24	34,796,290.24	33,347,923.67	1,448,366.57	1,448,366.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
WATER FUND						
Administration	0	193,585.00	193,585.00	142,112.91	51,472.09	51,472.09
	1	18,860.00	18,860.00	18,331.68	528.32	528.32
	2	4,665.00	4,665.00	4,275.95	389.05	389.05
	3	1,550.00	1,550.00	1,547.50	2.50	2.50
	5	4,650.00	4,650.00	3,006.15	1,643.85	1,643.85
Total		223,310.00	223,310.00	169,274.19	54,035.81	54,035.81
Source of Supply						
	0	173,092.40	173,092.40	152,283.65	20,808.75	20,808.75
	1	29,580.00	29,580.00	8,852.67	20,727.33	20,727.33
	2	112,520.00	112,520.00	107,081.53	5,438.47	5,438.47
	3	1,670.00	1,670.00	1,585.35	84.65	84.65
	5	37,875.00	37,875.00	30,197.38	7,677.62	7,677.62
Total		354,737.40	354,737.40	300,000.58	54,736.82	54,736.82
Transmission and Distribution						
	0	369,046.60	369,046.60	321,343.99	47,702.61	47,702.61
	1	55,313.00	55,313.00	35,795.21	19,517.79	19,517.79
	2	143,375.00	143,375.00	130,515.47	12,859.53	12,859.53
	3	3,750.00	3,750.00	3,275.20	474.80	474.80
	5	5,300.00	5,300.00	3,016.23	2,283.77	2,283.77
	7	230,000.00	230,000.00	127,636.58	102,363.42	102,363.42
	Total	806,784.60	806,784.60	621,582.68	185,201.92	185,201.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 12 months ended Sept. 30, 1960	Expenditures 12 months ended Sept. 30, 1960	Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	178,130.00	178,130.00	168,057.86	10,072.14	10,072.14
	1	36,220.00	36,220.00	34,429.25	1,790.75	1,790.75
	2	21,500.00	21,500.00	16,443.92	5,056.08	5,056.08
	3	2,450.00	2,450.00	2,242.40	207.60	207.60
	5	750.00	750.00	708.29	41.71	41.71
Total		239,050.00	239,050.00	221,881.72	17,168.28	17,168.28
Taxes	3	390,000.00	390,000.00	389,093.67	906.33	906.33
Contributions to Employees' Retirement System		3	48,439.00	48,439.00	- - -	- - -
Water - Federal Old Age	3	21,100.00	21,100.00	21,083.73	16.27	16.27
Interest on Funded Debt	3	595,000.00	595,000.00	570,000.00	25,000.00	25,000.00
Payment to Sinking Fund	8	69,279.00	69,279.00	- - -	69,279.00	69,279.00
TOTAL - WATER FUND		2,747,700.00	2,747,700.00	2,341,355.57	406,344.43	406,344.43
TOTAL - INCLUDING WATER		37,543,990.24	37,543,990.24	35,689,279.24	1,854,711.00	1,854,711.00

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1960

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1959	Total Estimated for Year	Total Oct. 1, 1959 to Sept. 30, 1960 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
5,486.45	6,400.00	6,400.00	5,990.40	409.60
Grants-In-Aid:				
232,852.45	218,000.00	218,000.00	226,859.81	8,859.81-
735,645.61	717,600.00	717,600.00	738,952.84	21,352.84-
851,962.00	827,246.00	827,246.00	827,246.00	- -
378,164.76	359,096.00	359,096.00	405,467.79	46,371.79-
2,204,111.27	2,128,342.00	2,128,342.00	2,204,516.84	76,174.84-
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1960

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1959-1960</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1960</u>	<u>Expenditures 12 months ended Sept. 30, 1960</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1960 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1960 (Col 1 - Col 3)</u>
Public Schools	11,045,609.22	11,045,609.22	<i>du</i> 10,908,336.22	<i>du</i> 137,253.00	<i>du</i> 137,253.00
			10,074,134.66	971,474.56	971,474.56