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REPORT

OF THE OPERATIONS OF THE FINANCE DEPARTMENT FOR THE YEAR ENDING SEPTEMBER 1, 1873.

CITY OF NEW YORK—DEPARTMENT OF FINANCE.
COMPTROLLER'S OFFICE, September 2d, 1873.

Section 108 of Chapter 335 of the Laws of 1873 provides as follows:

"Section 108.—It shall be the duty of the Comptroller to publish in THE CITY RECORD, two months before the election of charter officers, a full and detailed statement of the receipts and expenditures of the Corporation during the year ending on the first day of the month in which such publication is made, and the cash balance or surplus; and in every such statement the different sources of city revenue, and the amount received from each; the several appropriations made, the objects for which the same were made, and the amount of money expended under each; the moneys borrowed on the credit of the Corporation, the authority under which each loan was made, and the terms on which the same was obtained, shall be clearly and particularly specified."

In compliance with the foregoing provision of law, the Comptroller of the City of New York now publishes in THE CITY RECORD, the following financial statements for the year from September 1st, 1872, to September 1st, 1873.

Although not required by law, there is appended a similar statement of the County finances for the same period.

ANDREW H. GREEN,
Comptroller.

OPERATIONS AND CONDITION OF THE TREASURY.

September 1st, 1872 to August 30th, 1873, inclusive.

Balance in City Treasury at close of business August 31st 1872.....	\$3,809,837 83	
Balance in Sinking Funds.....	1,288,154 88	
Total Cash Balance August 31, 1872.....		\$5,097,992 71
Total amount of Receipts September 1st, 1872 to August 30th, 1873, inclusive, deposited in the City Treasury.....	\$55,370,555 19	
Sinking Funds.....	5,926,745 72	61,357,200 91
Total amount of Warrants paid by the City Chamberlain from September 1st, 1872 to August 30th, 1873, inclusive, from the City Treasury.....	\$58,506,185 58	
From the Sinking Funds.....	6,135,813 25	64,641,998 83
Balance Cash in Treasury at close of business August 30th, 1873.....		\$1,813,294 79
DISTRIBUTED AS FOLLOWS:—		
To Credit of City Treasury.....	\$674,207 44	
Sinking Fund Redemption.....	208,040 13	
Sinking Fund Interest.....	931,047 22	
Total.....	\$1,813,294 79	

RECEIPTS, SHOWING THE DIFFERENT SOURCES OF REVENUE, AND THE AMOUNT RECEIVED FROM EACH SOURCE.

GENERAL FUND:		
For Fees for Copying, since May 1, 1873.....	\$11 50	
For CITY RECORD, Sales of.....	116 18	
For Conscience Money.....	955 00	
For Dry Dock and East R. R. 5 per cent. of net profits.....	1,239 60	
For Department of Buildings, penalties.....	1,085 00	
For Department of Parks, licenses, rents, &c.....	10,320 90	
For Department of Public Charities and Correction, fees, &c.....	10,532 35	
For Fire Department, unclaimed warrants, sales, horses, &c.....	3,940 00	
For Interest on Deposits of Public Moneys, accrued prior to May 1, 1873	10,970 16	
For Interest on Taxes Collected by Receiver of Taxes, transferred from County Account.....	\$51,522 29	
For Interest on Taxes collected by Clerk of Arrears.....	321,522 90	
For Interest on Lands, purchased for Taxes and Assessments.....	373,115 19	
For Labor and Materials, Water Purveyor.....	653 79	
For Licenses collected by Second Marshal.....	1,304 07	
For Licenses collected by Bureau of Permits, net amount for 1872.....	\$31,262 00	
For Licenses collected by Bureau of Permits, since May 1, 1873.....	10,786 35	
For Licenses collected by Bureau of Permits, since May 1, 1873.....	33,606 00	
For Market Permits and Seizures.....	75,654 35	
For Night Soil, sales of.....	267 79	
For Overpayment refunded per Department of Public Works.....	2,600 00	
For Sinking Fund, for payment of Interest, Surplus transferred.....	57 28	
For Sales of old materials, condemned horses, &c.....	1,050,000 00	
For Sewers and Drains, Permits to connect with (since May 1).....	52 44	
For Tapping Croton Water Pipes—Permits.....	7,340 00	
For Tapping Croton Water Pipes—Permits.....	6,857 00	
Total Receipts of General Fund.....		\$1,556,992 60
TAXES:		
Collected by Receiver of Taxes, transferred to City Treasury from County Treasury.....	\$15,916,966 75	
Collected by Clerk of Arrears, on Arrears of Taxes.....	1,609,357 00	
Total Receipts from Taxes.....		17,526,323 81
LOANS—Amounts received on following Stocks and Bonds:		
Additional New Croton Aqueduct Stock.....	\$750,000 00	
Additional Croton Water Stock.....	100,000 00	
Assessment Bonds, 1874-76.....	2,217,900 00	
Assessment Bonds, for improvements above 59th street.....	931,000 00	
Assessment Fund Bonds, 1874-75.....	2,678,900 00	
Croton Reservoir Bonds.....	12,500 00	
Croton Water Main Stock.....	500,000 00	
City Improvement Stock.....	3,791,400 00	
Consolidated Stock.....	500,000 00	
City Parks Improvement Fund Stock, 30 years.....	750,000 00	
City Parks Improvement Fund Stock, 1870 and 1871.....	700,000 00	
Central Park Commission Improvement Bonds.....	1,245,000 00	
Department of Parks Improvement Bonds.....	1,298,500 00	
Fire Telegraph Stock, 1884.....	197,586 48	
Improvement Bonds, (Department of Public Works).....	340,000 00	
Museum of Art and Natural History Stock.....	12,000 00	
N. Y. City Bonds for liquidation of Claims and Judgments.....	75,000 00	
N. Y. Bridge Bonds.....	150,000 00	
Normal School Fund Stock.....	25,000 00	
Public School Building Fund Stock.....	225,000 00	
Revenue Bonds, Feb. 1st, 1874, (Chap. 9 and 29, Laws 73).....	634,200 00	
Revenue Bonds of 1873.....	7,503,300 00	
Revenue Bonds, (July 1st, 1874, Special).....	2,034 53	
Sewer Repair Stock.....	88,500 00	
Water Stock of 1870.....	250,000 00	
Total amount received from Loans.....		25,037,821 01
(For Premiums, Terms, &c., see Schedule A.)		
SPECIAL AND TRUST ACCOUNTS:		
For Assessment Fund—Collector of Assessments.....	\$3,676,133 00	
For Assessment Fund—Clerk of Arrears.....	313,374 35	
For Assessment Fund transferred from City Improvement Fund.....	\$3,989,507 36	
	4,265,689 66	\$8,255,197 22

For Assessments vacated from Sales of Stock.....		500,000 00
For Addition Alterations of Aqueduct, 93d to 113th streets—Premium on Stock issued.....	18,721 10	
For City Parks Improvement Fund—Premium on Stock issued.....		26,109 45
For Croton Water Fund—Premium on Stock issued.....		4,188 00
For Croton Water Main Fund—Premium on Stock issued.....		13,314 05
For City Improvement Fund—Premium on Stock issued.....		120,740 80
For Central Park Fund—Collections by Clerk of Arrears.....		62 40
For Charges on Arrears of Assessments—Collections by Clerk of Arrears.....	\$424 25	
Transferred from Appropriation Account.....	5,000 00	
For Commissioners of Excise—Fund. From Licenses for Salaries and Expenses.....		5,474 25
For Excise License Fund 10 per cent. of amount Licenses appropriated for Expenses.....		45,000 00
For Greenwich street Elevated R. R., 5 per cent. of nett profits.....		11,918 01
For Interest on Assessments—Collected by Collector of Assessments.....	\$44,756 13	
Clerk of Arrears.....	187,642 55	
For Land purchased for Taxes and Assessments—Redemption of.....		232,398 78
For 145th street Improvement Fund—Collections by Collector of Assessments.....		814 04
For Parks and Places Fund—Re-imbursment from sales of City Parks Improvement Stock.....		19,600 00
For Remission of Assessments—Re-imbursment to Treasury.....		400,000 00
For Repairs to Street Pavements—Collected by Clerk of Arrears.....		331 82
For Charges on Arrears of Taxes—Collected by Clerk of Arrears.....	\$1,265 90	
Transferred from Appropriation Account.....	5,000 00	
For Arrears of 1871—Amount refunded on Pay Roll, disallowed.....		6,265 90
For Water Stock of 1870 Improvement Lower Reservoir—Amount refunded on Pay Roll, disallowed.....		460 05
For Sixth Avenue Improvement Fund, Collected by Collector of Assessments.....		18 00
For Street Improvement Fund, Collected by Collector of Assessments.....	\$714,259 56	
" " Clerk of Arrears.....	277,262 60	
" " Sales Vitriified Pipe.....	29,645 96	
For Volunteer Soldiers' Family Aid Fund, Transferred from Appropriation Account for Redemption of Bonds.....		33,300 74
For Water Stock of 1870—Improvement of Lower Reservoir—Premium on Stock Issued.....		500,000 00
8,357 50		
APPROPRIATION ACCOUNTS:		
Sewers Repairing and Cleaning—Permits to connect with Sewers and Drains.....	\$10,590 00	
Intestate Estates—Advances on account of, refunded by Public Administrator.....	1,934 12	
Fire Department Fund—Unexpended balance returned.....	4,182 40	
Repairing and Renewal—Pipes, Stop Cocks, &c.....	2 00	
Street Repairing and Repairing Stone Pavements.....	5 50	
Supplies for and Cleaning Public Offices.....	4 00	
Aqueduct, Repairs and Maintenance of.....	2,148 99	
Public Charities and Correction, Duplicate Bill paid and returned.....	18 88	
Total Receipts from Special and Trust Accounts.....		18,885 89
Total Receipts deposited in City Treasury.....		\$11,249,417 77
		\$55,370,555 19

REVENUES OF THE SINKING FUNDS.

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.		
For Market Rents and Fees.....	\$350,467 70	
For Market Cellar Rents.....	32,584 75	
For Bonds and Mortgages—Paid off.....	152,807 59	
For Dock and Slip Rents.....	387,123 03	
For Hackney Coaches—Licenses.....	9,122 00	
For Junk Dealers—Licenses.....	4,130 00	
For Second Hand Dealers—Licenses.....	4,137 50	
Street Vaults—Permits.....	82,088 21	
Commutation of Quit Rent.....	1,797 00	
Revenue from Investments.....	1,265,699 72	
Pawn Brokers—Licenses.....	3,500 00	
Stages—Licenses.....	3,320 00	
Sales—Real Estate.....	8,280 00	
Water Lot—Quit Rent.....	64 54	
Premium on Stocks.....	517,575 02	
Interest on Deposits (accrued since May 1).....	32,209 31	
Sales—Old Buildings, &c.—Broadway widening.....	17,437 44	
Riverside Park Awards, &c.—Sales—Real Estate.....	13,923 00	
Commissioners of Excise, for Licenses.....	305,070 00	
Stock Investments—Paid off.....	916,600 00	
Installments, Account Floating Debt Fund Stock.....	\$130,763 33	
Installments, Account Public Education Stock.....	4,657 36	
Total Revenue Sinking Fund Redemption.....		\$3,241,023 10
FROM SINKING FUND FOR PAYMENT OF INTEREST ON CITY DEBT:		
Interest on Bonds and Mortgages.....	\$75,266 70	
House Rent.....	2,350 16	
Croton Water Rent—Water Register.....	\$1,429,907 13	
Croton Water Rent—Receiver of Taxes.....	22,570 40	
Croton Water Rent—Clerk of Arrears.....	18,203 49	
Interest on Arrears Croton Water Rent—Clerk of Arrears.....	1,479,681 02	
Fines and Penalties.....	4,480 15	
Ground Rent.....	6,028 75	
Ferry Rent.....	82,491 50	
Water Lot Rent.....	48,975 00	
Court Fees and Fines.....	3,588 39	
Mayorality Fees.....	18,002 75	
	253 00	
Total Revenues Sinking Fund Interest.....		\$1,742,717 62
Total Revenues of Sinking Funds.....		\$5,986,745 72

DISBURSEMENTS.

ON APPROPRIATION ACCOUNT:		
Total amount warrants drawn Sept. 1st, 1872, to Aug. 31, 1873, inclusive—See Schedule B.....	\$20,280,185 88	
Add amount warrants outstanding at close of business, Aug. 31st, 1872.....	336,448 04	
Total amount warrants outstanding at close of business, Aug. 30th, 1873.....	\$20,616,633 92	
Less amount warrants outstanding at close of business, Aug. 30th, 1873.....	249,321 73	
Total amount warrants paid on appropriation account.....		\$20,367,312 19
ON SPECIAL AND TRUST ACCOUNTS:		
Additional alterations of Aqueduct 93d to 113th street.....	\$765,057 44	
Assessment Fund.....	10,113,608 58	
Arrears of 1871.....	734,881 39	
Arrears of Advertising, prior to 1871.....	39,150 30	
Arrears—Salaries, Clerks of the Marine Court for 1872.....	22,151 13	
Assessment Bonds Redeemed.....	502,000 00	
Assessment Fund Bonds Redeemed.....	720,800 00	
Charges on Arrears of Taxes.....	20 00	
Croton Water Works Extension, High Service, Carmansville.....	16,109 41	
Consolidated Debt Fund.....	648,837 50	
Croton Water Fund.....	205,042 32	
Croton Water Main Fund.....	538,901 48	
Croton Water Pipe Fund.....	8,758 00	
Central Park Commission—Improvement Bonds Redeemed.....	1,245,000 00	
City Improvement Fund.....	4,265,689 66	
City Parks Improvement Fund.....	1,324,170 46	
Commissioners of Excise Fund, (since May 1, 1873).....	10,019 09	
Dock Fund.....	334,205 58	
Duplicate Assessments Refunded.....	2,102 45	
Department of Parks—Improvement Bonds Redeemed.....	1,698,500 00	
Department of Buildings—Lein Fund.....	2,034 53	
Excise License Fund, (previous to May 1, 1873).....	14,134 97	
Fire Telegraph Fund.....	197,586 48	
Intestate Estates.....	172 95	
Judgment Fund.....	56,005 71	
Museum of Natural History Fund.....	10,008 39	
New York Bridge Fund.....	150,000 00	
Normal School Fund.....	25,000 00	
Public School Building Fund.....	209,899 00	
Revenue Bonds of 1872 Redeemed.....	8,148,500 00	
Revenue Bonds of 1874 Redeemed.....	1,337,990 00	

Table with columns for fund names and amounts. Includes Sewer Repair Fund, Street Improvement Fund, Volunteer Soldiers, Family Aid Fund Bonds Redeemed, etc.

Table with columns for fund names and amounts. Includes 6 per cent. Assessment Bonds—Improvements above 59th street, 6 per cent. Croton Reservoir Bonds, etc.

PAYMENTS FROM THE SINKING FUND.

Table for SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT. Includes The Redemption of Real Estate Bonds, 1873, Public Education Stock, 1873, etc.

Table for FROM SINKING FUND FOR PAYMENT OF INTEREST ON CITY DEBT. Includes Interest on City Stocks and Bonds, Surplus Revenue paid into General Fund City Treasury, etc.

SCHEDULE "A."—Showing the "Moneys borrowed on the Credit of the Corporation, the authority under which each Loan was made, and the terms on which the same was obtained," as provided by Section 108, Chapter 335, Laws 1873.

Large table with columns: CITY STOCKS AND BONDS UPON WHICH LOANS HAVE BEEN OBTAINED, RATE OF INTEREST, AM'T OF LOAN, TERMS UPON WHICH OBTAINED, AM'T PREMIUM RECEIVED, PURPOSE FOR WHICH LOAN WAS OBTAINED, AUTHORITY UNDER WHICH LOAN WAS MADE.

SCHEDULE "B."—Showing the several appropriations made, the objects for which the same were made and the amount of money expended under such, as provided by Section 108, Chapter 335, Laws 1873.

Table with columns: THE OBJECT FOR WHICH APPROPRIATIONS WERE MADE, BAL. JAN. 1, 1872, OF UNEXPENDED APPROPRIATIONS, 1871, AND PREVIOUS YEARS, APPROPRIATIONS 1872, UNEXPENDED BAL. SEPT. 1ST, 1872, AMOUNTS TRANSFERRED TO GENERAL FUND JUNE 25, 1873, APPROPRIATIONS 1873, AM'T MONEY EXPENDED TO DEC. 31, 1872, AM'T MONEY EXPENDED TO AUG. 31, 1873, TOTAL AMOUNT MONEY EXPENDED FOR YEAR.

* Of this amount transferred, \$3,850.00 is from collections for permits.

