

SEP 30 1959

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



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1959 SEPTEMBER 1959

CITY OF PROVIDENCE, R. I.

Office of the City Controller  
November 30, 1959

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, 1959.

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	\$34,501,744.62
Receipts for Extraordinary Expenditures of the year 1958-1959	<u>701,639.61</u>
Total Receipts	\$35,203,384.23
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-311,858.34</u>
Net General Fund Receipts	\$34,891,525.89
Deduct Total General Fund Expenditures	<u>-34,289,898.88</u>
Surplus receipts for fiscal year ended September 30, 1959	\$ 601,627.01

IN CITY COUNCIL

Respectfully submitted,

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

DEC 3 1959

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

*D. Everett Whelan*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1959

	Total Authority	Total Charges to Sept. 30, 1959	Unencumbered Balance of Appropriations Available at Sept. 30, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	50,509.00	14,491.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	96,000.00	- --
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	67,100.42	102.58
Construction of Aqueduct Reservoirs	53,000.00	53,000.00	- --
Danforth St. School Loan	1,000,000.00	78,974.36	921,025.64
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	92,171.68	25,824.32
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
East Side Reinforcement Mains	154,000.00	154,000.00	- --
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,000.00	- --	2,000,000.00
Garbage Incinerator Turbine Repair Acct.	92,000.00	72,520.13	19,479.87
Highway Loan 1956	600,000.00	599,657.61	342.39
Highway Loan 1958	600,000.00	145,463.21	454,536.79
Highway Special III	428,293.59	420,271.43	8,022.16
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- --
Highway Office Bldg. & Garage Loan	1,000,000.00	738,293.24	261,706.76
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	33,640.39	6,359.61
Joslin St. School Loan	1,250,400.00	1,249,806.19	593.81
Misc. Water Extension Acct.	125,000.00	56,709.70	68,290.30
Modernizing School Loan	505,756.79	505,092.02	664.77
Modernizing School Loan II	1,000,000.00	1,000,000.00	- --

- -- Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1959

	Total Authority	Total Charges to Sept. 30, 1959	Unencumbered Balance of Appropriations Available at Sept. 30, 1959
Modernizing School Loan III	1,014,249.32	998,091.05	16,158.27
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	491,303.68	490,958.70	344.98
New Valves Neutaconkanut Conduit	25,000.00	25,000.00	-
Off-Street Parking Facilities	1,700,000.00	-	1,700,000.00
Olneyville Square Repair	112,500.00	112,500.00	-
Recreation Loan II	1,113,994.58	1,055,140.16	58,854.42
Recreation Loan III	750,000.00	172,032.09	577,967.91
Recreation-Willard Center	240,000.00	240,000.00	-
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	90,000.00	-
Roger Williams Bridge Reconstruction	66,395.83	66,395.83	-
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Acct.	391,765.55	366,840.48	24,925.07
School Adm. Fire Damage Fund	150,000.92	139,747.38	10,253.54
School Athletic Fields	1,500,251.67	1,103,414.54	396,837.13
School-Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Acct.	1,695,299.33	1,636,130.07	59,169.26
South Providence School Loan II	1,000,000.00	127,606.50	872,393.50
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,332.88	834,369.56	238,963.32
Sewer Loan 1956	500,000.00	246,785.36	253,214.64
Slum Clearance & Redevelopment II	2,516,466.67	511,574.34	2,004,892.33
Traffic Signal Installation Loan Acct.	403,227.47	396,157.08	7,070.39
Water Distribution Reservoir	2,150,000.00	72,382.52	2,077,617.48
Water Purification Works Improvements	1,100,000.00	29,497.34	1,070,502.66
West River Highway	400,000.00	306,636.70	93,363.30
West River-Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	35,144,170.65	21,627,513.81	13,516,656.84

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Sept. 30, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Sept. 30, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	23,857,263.42	23,945,000.00	23,945,000.00	23,914,854.48	30,145.52
Prior Years	543,534.86	605,000.00	605,000.00	732,534.32	127,534.32-
Tax Reverted Property Sales	4,422.72	4,000.00	4,000.00	2,323.33	1,676.67
Shared State Taxes	2,175,519.08	2,132,000.00	2,132,000.00	1,906,765.87	225,234.13
Business & NonBusiness Licenses	636,061.21	637,150.00	637,150.00	629,000.93	8,149.07
Special Assessments	197,913.28	50,100.00	50,100.00	50,619.01	519.01-
Fines, Forfeits & Escheats	164,102.00	167,000.00	167,000.00	162,660.50	4,339.50
Grants-In-Aid (State of R. I.)	1,975,569.84	2,296,788.00	2,296,788.00	2,156,054.89	140,733.11
Donations	19,516.16	31,275.00	31,275.00	12,758.31	18,516.69
Rents and Interest	265,001.35	235,800.00	235,800.00	315,669.88	79,869.88-
General Departments	1,418,696.26	1,849,500.00	1,849,500.00	1,986,944.57	137,444.57-
Water	2,592,974.45	2,547,000.00	2,547,000.00	2,631,558.53	84,558.53-
TOTAL - REVENUE RECEIPTS	33,850,574.63	34,500,613.00	34,500,613.00	34,501,744.62	1,131.62-
Receipts for Extraordinary Expenditures for the year 1958-1959	753,864.87	701,639.61	701,639.61	701,639.61	- -
TOTAL	34,604,439.50	35,202,252.61	35,202,252.61	35,203,384.23	1,131.62-

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	689,534.56	689,534.56	659,787.78	29,746.78	29,746.78
FINANCE ADMINISTRATION	772,911.25	772,911.25	714,289.96	58,621.29	58,621.29
PUBLIC SAFETY	6,088,290.88	6,088,290.88	6,021,478.78	66,812.10	66,812.10
PUBLIC WORKS ACTIVITIES	4,365,938.88	4,365,938.88	4,333,505.03	32,433.85	32,433.85
HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,639,945.69	42,213.50	42,213.50
WELFARE ACTIVITIES	2,826,826.56	2,826,826.56	2,648,568.08	178,258.48	178,258.48
RECREATION	871,441.06	871,441.06	823,214.07	48,226.99	48,226.99
*EDUCATION	8,131,929.96	8,131,929.96	8,131,929.96	- - -	- - -
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	525,250.00	525,250.00	520,846.34	4,403.66	4,403.66
PENSIONS	1,661,687.92	1,661,687.92	1,618,467.53	43,220.39	43,220.39
DEBT SERVICE	4,232,218.46	4,232,218.46	4,232,218.45	.01	.01
MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	611,471.53	59,447.97	59,447.97
PUBLIC CELEBRATIONS	15,800.00	15,800.00	14,475.49	1,324.51	1,324.51
TOTAL - EXCLUSIVE OF WATER	32,534,908.22	32,534,908.22	31,970,198.69	564,709.53	564,709.53
WATER DEPARTMENT	2,547,000.00	2,547,000.00	2,319,700.19	227,299.81	227,299.81
TOTAL INCLUDING WATER	35,081,908.22	35,081,908.22	34,289,898.88	792,009.34	792,009.34

\*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 SEPTEMBER 30, 1959

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (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	12,030.00	12,030.00	11,015.28	1,014.72	1,014.72
	2	550.00	550.00	448.57	101.43	101.43
	5	60.00	60.00	- --	60.00	60.00
	Total	52,140.00	52,140.00	50,963.77	1,176.23	1,176.23
City Clerk						
	0	43,323.00	43,323.00	43,320.00	3.00	3.00
	1	1,360.00	1,360.00	1,001.86	358.14	358.14
	2	515.00	515.00	366.45	148.55	148.55
	Total	45,198.00	45,198.00	44,688.31	509.69	509.69
Board of Canvassers and Registration						
	0	98,163.00	98,163.00	86,279.84	11,883.16	11,883.16
	1	17,540.00	17,540.00	14,189.54	3,350.46	3,350.46
	2	1,700.00	1,700.00	1,437.47	262.53	262.53
	Total	117,403.00	117,403.00	101,906.85	15,496.15	15,496.15
Probate Court						
	0	38,108.00	38,108.00	35,747.63	2,360.37	2,360.37
	1	1,815.00	1,815.00	1,118.75	696.25	696.25
	2	4,050.00	4,050.00	3,155.11	894.89	894.89
	5	400.00	400.00	368.00	32.00	32.00
	Total	44,373.00	44,373.00	40,389.49	3,983.51	3,983.51



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 41,989.00	41,989.00	41,986.15	2.85	2.85
	1 820.00	820.00	584.18	235.82	235.82
	2 995.00	995.00	316.39	678.61	678.61
Total	43,804.00	43,804.00	42,886.72	917.28	917.28
Mayor's Office	0 56,377.00	56,377.00	56,362.52	14.48	14.48
	1 10,835.00	10,835.00	6,824.99	4,010.01	4,010.01
	2 1,125.00	1,125.00	884.79	240.21	240.21
	3 290.00	290.00	287.15	2.85	2.85
	5 600.00	600.00	552.20	47.80	47.80
Total	69,227.00	69,227.00	64,911.65	4,315.35	4,315.35
Law Department	0 47,196.00	47,196.00	47,123.27	72.73	72.73
	1 2,024.00	2,024.00	1,395.89	628.11	628.11
	2 550.00	550.00	358.59	191.41	191.41
	5 1,600.00	1,600.00	1,597.20	2.80	2.80
Total	51,370.00	51,370.00	50,474.95	895.05	895.05

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	56,711.00	56,301.02	409.98	409.98
	1	4,150.00	3,992.04	157.96	157.96
	2	8,700.00	8,495.99	204.01	204.01
Total		69,561.00	68,789.05	771.95	771.95
City Sergeant	0	113,051.56	112,609.33	442.23	442.23
	1	72,859.00	72,370.02	488.98	488.98
	2	10,548.00	9,797.64	750.36	750.36
Total		196,458.56	194,776.99	1,681.57	1,681.57
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		689,534.56	659,787.78	29,746.78	29,746.78
FINANCE ADMINISTRATION					
Finance Director	0	44,286.00	44,280.88	5.12	5.12
	1	1,125.00	1,076.68	48.32	48.32
	2	1,125.00	1,073.68	51.32	51.32
	5	500.00	405.00	95.00	95.00
Total		47,036.00	46,836.24	199.76	199.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
City Controller:					
Accounting Division	0 76,849.50	76,849.50	76,813.00	36.50	36.50
	1 5,017.00	5,017.00	4,983.69	33.31	33.31
	2 7,800.00	7,800.00	7,730.41	69.59	69.59
Total		89,666.50	89,527.10	139.40	139.40
Employees' Retirement System	0 14,303.00	14,303.00	13,737.99	565.01	565.01
	1 13,460.00	13,460.00	12,208.62	1,251.38	1,251.38
	2 1,000.00	1,000.00	960.03	39.97	39.97
	5 1,000.00	1,000.00	958.75	41.25	41.25
Total		29,763.00	27,865.39	1,897.61	1,897.61
Tabulating Division	0 32,031.00	32,031.00	31,794.76	236.24	236.24
	1 58,468.00	58,468.00	58,368.66	99.34	99.34
	2 2,500.00	2,500.00	2,303.04	196.96	196.96
	5 100.00	100.00	89.50	10.50	10.50
Total		93,099.00	92,555.96	543.04	543.04
City Collector:					
Collector's Division	0 112,723.05	112,723.05	103,049.95	9,673.10	9,673.10
	1 68,199.00	68,199.00	40,193.24	28,005.76	28,005.76
	2 3,945.00	3,945.00	3,864.62	80.38	80.38
	3 1,260.00	1,260.00	1,252.73	7.27	7.27
Total		186,127.05	148,360.54	37,766.51	37,766.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	21,649.95	-	-	-
	1	2,900.00	21,649.95	7.26	7.26
	2	500.00	438.02	61.98	61.98
Total		25,049.95	24,980.71	69.24	69.24
Assessor's Division	0	107,136.00	99,643.64	7,492.36	7,492.36
	1	6,775.00	6,732.46	42.54	42.54
	2	1,825.00	1,692.46	132.54	132.54
Total		115,736.00	108,068.56	7,667.44	7,667.44
Purchasing Agent:	0	72,383.00	72,161.22	221.78	221.78
Purchasing Division	1	2,947.00	2,897.25	49.75	49.75
	2	1,160.00	973.15	186.85	186.85
Total		76,490.00	76,031.62	458.38	458.38
Municipal Garage	0	55,796.90	48,638.55	7,158.35	7,158.35
	1	1,647.60	1,506.83	140.77	140.77
	2	5,375.00	4,902.21	472.79	472.79
Total		62,819.50	55,047.59	7,771.91	7,771.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,456.00	32,456.00	30,872.40	1,583.60	1,583.60
1	2,841.00	2,841.00	2,838.54	2.46	2.46
2	575.00	575.00	474.86	100.14	100.14
3	5,231.25	5,231.25	5,231.25	- --	- --
Total	41,103.25	41,103.25	39,417.05	1,686.20	1,686.20
Board of Tax Assessment Review					
0	5,951.00	5,951.00	5,562.35	388.65	388.65
1	20.00	20.00	- --	20.00	20.00
2	50.00	50.00	36.85	13.15	13.15
Total	6,021.00	6,021.00	5,599.20	421.80	421.80
TOTAL - FINANCE ADMINISTRATION	772,911.25	772,911.25	714,289.96	58,621.29	58,621.29
PUBLIC SAFETY					
Commissioner of Public Safety					
0	59,992.00	59,992.00	59,962.52	29.48	29.48
1	150.00	150.00	36.00	114.00	114.00
2	125.00	125.00	83.77	41.23	41.23
Total	60,267.00	60,267.00	60,082.29	184.71	184.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>						
Police Department						
	0	2,729,421.64	2,729,421.64	2,701,133.82	28,287.82	28,287.82
	1	111,862.00	111,862.00	111,843.52	18.48	18.48
	2	102,225.00	102,225.00	100,799.46	1,425.54	1,425.54
	3	500.00	500.00	458.00	42.00	42.00
	5	11,400.00	11,400.00	11,173.82	226.18	226.18
	Total	2,955,408.64	2,955,408.64	2,925,408.62	30,000.02	30,000.02
Fire Department						
	0	2,440,898.44	2,440,898.44	2,425,427.47	15,470.97	15,470.97
	1	62,050.00	62,050.00	62,037.54	12.46	12.46
	2	90,750.00	90,750.00	90,153.59	596.41	596.41
	3	1,725.00	1,725.00	1,640.34	84.66	84.66
	5	13,450.00	13,450.00	13,443.31	6.69	6.69
	Total	2,608,873.44	2,608,873.44	2,592,702.25	16,171.19	16,171.19
Superintendent of Weights & Measures						
	0	16,952.00	16,952.00	16,951.95	.05	.05
	1	806.00	806.00	790.79	15.21	15.21
	2	155.00	155.00	144.55	10.45	10.45
	Total	17,913.00	17,913.00	17,887.29	25.71	25.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	48,914.00	48,167.52	746.48	746.48
	1	1,882.00	1,626.21	255.79	255.79
	2	595.00	472.84	122.16	122.16
	5	100.00	89.82	10.18	10.18
Total		51,491.00	50,356.39	1,134.61	1,134.61
Structures & Zoning Division	0	57,387.00	52,640.69	4,746.31	4,746.31
	1	4,590.00	4,590.00	-	-
	2	500.00	474.40	25.60	25.60
Total		62,477.00	57,705.09	4,771.91	4,771.91
Plumbing, Drainage & Gas Piping Div.	0	30,677.00	30,674.53	2.47	2.47
	1	1,786.00	1,697.79	88.21	88.21
	2	650.00	522.24	127.76	127.76
Total		33,113.00	32,894.56	218.44	218.44
Electrical Installations Division	0	32,718.00	32,713.34	4.66	4.66
	1	2,076.00	1,983.04	92.96	92.96
	2	1,035.00	573.93	461.07	461.07
	5	180.00	126.78	53.22	53.22
Total		36,009.00	35,397.09	611.91	611.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	45,741.00	45,741.00	37,628.83	8,112.17	8,112.17
	1	4,567.00	4,567.00	3,455.46	1,111.54	1,111.54
	2	564.00	564.00	367.84	196.16	196.16
	Total	50,872.00	50,872.00	41,452.13	9,419.87	9,419.87
Traffic Engineering						
	0	140,216.80	140,216.80	137,717.47	2,499.33	2,499.33
	1	29,000.00	29,000.00	27,805.93	1,194.07	1,194.07
	2	42,550.00	42,550.00	41,973.67	576.33	576.33
	5	100.00	100.00	96.00	4.00	4.00
	Total	211,866.80	211,866.80	207,593.07	4,273.73	4,273.73
TOTAL - PUBLIC SAFETY		6,088,290.88	6,088,290.88	6,021,478.78	66,812.10	66,812.10
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,153.60	27,153.60	27,025.45	128.15	128.15
	1	1,655.00	1,655.00	1,601.11	53.89	53.89
	2	90.00	90.00	55.93	34.07	34.07
	Total	28,898.60	28,898.60	28,682.49	216.11	216.11



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	32,745.00	32,745.00	32,665.56	79.44	79.44
	1	340.00	340.00	336.93	3.07	3.07
	2	600.00	600.00	503.86	96.14	96.14
Total		33,685.00	33,685.00	33,506.35	178.65	178.65
Engineering Office	0	134,383.08	134,383.08	133,704.71	678.37	678.37
	1	6,315.00	6,315.00	6,174.19	140.81	140.81
	2	700.00	700.00	666.23	33.77	33.77
Total		141,398.08	141,398.08	140,545.13	852.95	852.95
Sanitation Division-Administration	0	11,204.00	11,204.00	11,201.92	2.08	2.08
	1	745.00	745.00	699.40	45.60	45.60
	2	40.00	40.00	24.81	15.19	15.19
Total		11,989.00	11,989.00	11,926.13	62.87	62.87
Street Cleaning	0	324,088.64	324,088.64	324,088.64	-	-
	1	57,580.00	57,580.00	56,864.34	715.66	715.66
	2	2,850.00	2,850.00	2,693.57	156.43	156.43
Total		384,518.64	384,518.64	383,646.55	872.09	872.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping					
	0	59,726.28			144.40
	1	975.00	59,581.88	144.40	6.89
	2	5,520.00	968.11	6.89	548.66
			4,971.34	548.66	
Total		66,221.28	65,521.33	699.95	699.95
Sewage Disposal					
	0	195,447.00			1,414.75
	1	123,955.00	194,032.25	1,414.75	1,012.32
	2	139,500.00	122,942.68	1,012.32	639.82
	5	500.00	138,860.18	639.82	197.92
			302.08	197.92	
Total		459,402.00	456,137.19	3,264.81	3,264.81
Garbage Collection and Disposal					
	0	545,232.44			1,196.22
	1	117,535.00	544,036.22	1,196.22	263.97
	2	15,400.00	117,271.03	263.97	57.87
			15,342.13	57.87	
Total		678,167.44	676,649.38	1,518.06	1,518.06
Refuse Collection and Disposal					
	0	99,779.00			666.29
	1	30,802.25	99,112.71	666.29	1.15
	2	35.00	30,801.10	1.15	22.40
			12.60	22.40	
Total		130,616.25	129,926.41	689.84	689.84

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	7,814.00	7,814.00	7,808.92	5.08	5.08
	1	1,190.00	1,190.00	1,177.20	12.80	12.80
	2	25.00	25.00	- --	25.00	25.00
Total		9,029.00	9,029.00	8,986.12	42.88	42.88
Highway Section						
	0	707,963.48	707,963.48	701,647.00	6,316.48	6,316.48
	1	140,733.00	140,733.00	140,268.30	464.70	464.70
	2	113,825.00	113,825.00	113,722.17	102.83	102.83
Total		962,521.48	962,521.48	955,637.47	6,884.01	6,884.01
Bridge Maintenance						
	0	43,922.40	43,922.40	43,370.56	551.84	551.84
	1	3,550.00	3,550.00	3,255.65	294.35	294.35
	2	6,190.00	6,190.00	6,161.14	28.86	28.86
Total		53,662.40	53,662.40	52,787.35	875.05	875.05
Sidewalks and Curbing						
	0	17,443.68	17,443.68	16,931.72	511.96	511.96
	1	3,665.00	3,665.00	3,576.49	88.51	88.51
	2	850.00	850.00	809.46	40.54	40.54
Total		21,958.68	21,958.68	21,317.67	641.01	641.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	69,855.60	69,855.60	69,059.26	796.34	796.34
1	14,990.00	14,990.00	14,970.46	19.54	19.54
2	5,700.00	5,700.00	5,253.47	446.53	446.53
Total	90,545.60	90,545.60	89,283.19	1,262.41	1,262.41
Snow Removal					
0	86,000.00	86,000.00	85,787.72	212.28	212.28
1	54,300.00	54,300.00	53,880.96	419.04	419.04
2	51,700.00	51,700.00	51,326.35	373.65	373.65
Total	192,000.00	192,000.00	190,995.03	1,004.97	1,004.97
Sewer Construction & Maintenance					
0	316,560.84	316,560.84	314,210.73	2,350.11	2,350.11
1	50,690.00	50,690.00	50,033.94	656.06	656.06
2	18,635.00	18,635.00	17,771.32	863.68	863.68
Total	385,885.84	385,885.84	382,015.99	3,869.85	3,869.85
Public Buildings					
0	85,376.00	85,376.00	84,104.08	1,271.92	1,271.92
1	4,621.00	4,621.00	4,497.60	123.40	123.40
2	700.00	700.00	358.96	341.04	341.04
3	77.50	77.50	- -	77.50	77.50
Total	90,774.50	90,774.50	88,960.64	1,813.86	1,813.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1958-1959</u>	<u>Allotments 12 months ended Sept. 30, 1959</u>	<u>Expenditures 12 months ended Sept. 30, 1959</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>						
Street Lighting						
	0	4,245.00	4,245.00	4,241.25	3.75	3.75
	1	503,723.00	503,723.00	502,267.29	1,455.71	1,455.71
	2	25.00	25.00	10.00	15.00	15.00
Total		507,993.00	507,993.00	506,518.54	1,474.46	1,474.46
Municipal Dock						
	0	33,154.00	33,154.00	32,819.60	334.40	334.40
	1	8,000.00	8,000.00	6,309.10	1,690.90	1,690.90
	2	1,720.00	1,720.00	1,450.70	269.30	269.30
Total		42,874.00	42,874.00	40,579.40	2,294.60	2,294.60
Draw Bridge Operation						
	0	37,331.00	37,331.00	37,283.91	47.09	47.09
	1	905.00	905.00	881.19	23.81	23.81
	2	445.00	445.00	308.43	136.57	136.57
Total		33,681.00	38,681.00	38,473.53	207.47	207.47
Harbor Master						
	0	4,514.09	4,514.09	4,238.36	275.73	275.73
	1	195.00	195.00	152.66	42.34	42.34
	2	195.00	195.00	23.51	171.49	171.49
Total		4,904.09	4,904.09	4,414.53	489.56	489.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation					
0	21,238.00	21,238.00	21,056.69	181.31	181.31
1	8,350.00	8,350.00	5,480.75	2,869.25	2,869.25
2	554.00	554.00	388.24	165.76	165.76
5	71.00	71.00	68.93	2.07	2.07
Total	30,213.00	30,213.00	26,994.61	3,218.39	3,218.39
TOTAL - PUBLIC WORKS ACTIVITIES	4,365,938.88	4,365,938.88	4,333,505.03	32,433.85	32,433.85
HEALTH ACTIVITIES					
Health Department Administration					
0	17,081.00	17,081.00	17,071.43	9.57	9.57
1	902.00	902.00	658.88	243.12	243.12
2	300.00	300.00	287.36	12.64	12.64
Total	18,283.00	18,283.00	18,017.67	265.33	265.33
Vital Statistics					
0	22,617.00	22,617.00	22,613.10	3.90	3.90
1	8,310.00	8,310.00	8,247.44	62.56	62.56
2	730.00	730.00	711.05	18.95	18.95
5	330.00	330.00	329.00	1.00	1.00
Total	31,987.00	31,987.00	31,900.59	86.41	86.41
Medical-Communicable Disease					
0	68,244.50	68,244.50	66,333.23	1,911.27	1,911.27
1	7,000.00	7,000.00	4,836.02	2,163.98	2,163.98
2	5,900.00	5,900.00	5,864.11	35.89	35.89
5	25.00	25.00	15.00	10.00	10.00
Total	81,169.50	81,169.50	77,048.36	4,121.14	4,121.14

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Medical-Child Hygiene	0	37,079.75	33,708.10	3,371.65	3,371.65
	1	15,175.00	15,106.07	68.93	68.93
	2	450.00	302.93	147.07	147.07
Total		52,704.75	49,117.10	3,587.65	3,587.65
Health Department:					
Sanitation-Food, Milk Inspection	0	74,706.00	71,519.33	3,186.67	3,186.67
	1	9,008.00	8,265.96	742.04	742.04
	2	2,200.00	1,658.74	541.26	541.26
Total		85,914.00	81,444.03	4,469.97	4,469.97
Sanitation-Environment Control	0	73,836.00	70,493.05	3,342.95	3,342.95
	1	2,808.00	2,309.83	498.17	498.17
	2	1,845.00	1,672.13	172.87	172.87
Total		78,489.00	74,475.01	4,013.99	4,013.99
Public Bath Houses	0	45,647.48	43,577.56	2,069.92	2,069.92
	1	10,679.00	9,400.74	1,278.26	1,278.26
	2	10,550.00	10,492.02	57.98	57.98
Total		66,876.48	63,470.32	3,406.16	3,406.16

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations	0	57,653.52	52,800.89	4,852.63	4,852.63
	1	6,804.00	6,462.95	341.05	341.05
	2	4,610.00	4,105.56	504.44	504.44
Total		69,067.52	63,369.40	5,698.12	5,698.12
Charles V. Chapin Hospital	0	888,067.94	881,589.53	6,478.41	6,478.41
	1	48,650.00	47,845.88	804.12	804.12
	2	236,150.00	227,439.09	8,710.91	8,710.91
	3	200.00	101.25	98.75	98.75
	5	24,600.00	24,127.46	472.54	472.54
Total		1,197,667.94	1,181,103.21	16,564.73	16,564.73
<b>TOTAL - HEALTH ACTIVITIES</b>		1,682,159.19	1,639,945.69	42,213.50	42,213.50
<b>WELFARE ACTIVITIES</b>					
Welfare Administration	0	46,204.00	43,342.62	2,861.38	2,861.38
	1	450.00	259.22	190.78	190.78
	2	475.00	359.55	115.45	115.45
Total		47,129.00	43,961.39	3,167.61	3,167.61



CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	293,352.56	274,828.89	18,523.67	18,523.67
		1	19,055.00	19,010.27	44.73	44.73
		2	10,725.00	9,762.20	962.80	962.80
		3	15.00	11.27	3.73	3.73
		5	8,025.00	7,808.92	216.08	216.08
Total			331,172.56	311,421.55	19,751.01	19,751.01
G.P.A. Home Relief		1	408,425.00	404,490.63	3,934.37	3,934.37
		2	168,100.00	140,761.52	27,338.48	27,338.48
		3	1,872,000.00	1,747,932.99	124,067.01	124,067.01
Total			2,448,525.00	2,293,185.14	155,339.86	155,339.86
TOTAL - WELFARE ACTIVITIES			2,826,826.56	2,648,568.08	178,258.48	178,258.48
RECREATION						
Parks Administration		0	20,050.50	20,049.82	.68	.68
		1	1,680.00	1,575.70	104.30	104.30
		2	105.00	85.38	19.62	19.62
		5	20.00	19.07	.93	.93
Total			21,855.50	21,729.97	125.53	125.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	90,847.60	90,847.60	88,106.69	2,740.91	2,740.91
1	2,415.00	2,415.00	2,319.27	95.73	95.73
2	5,730.00	5,730.00	5,717.21	12.79	12.79
Total	98,992.60	98,992.60	96,143.17	2,849.43	2,849.43
Roger Williams Park					
0	201,154.50	201,154.50	198,974.63	2,179.87	2,179.87
1	16,790.00	16,790.00	16,725.16	64.84	64.84
2	35,000.00	35,000.00	34,973.41	26.59	26.59
3	15.50	15.50	14.50	1.00	1.00
5	460.00	460.00	453.50	6.50	6.50
Total	253,420.00	253,420.00	251,141.20	2,278.80	2,278.80
Municipal Golf Course					
0	46,594.75	46,594.75	45,389.26	1,205.49	1,205.49
1	3,255.00	3,255.00	2,958.92	296.08	296.08
2	5,545.00	5,545.00	5,383.64	161.36	161.36
3	25.50	25.50	25.50	-	-
Total	55,420.25	55,420.25	53,757.32	1,662.93	1,662.93

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	15,982.00	15,982.00	14,263.65	1,718.35	1,718.35
1	3,310.00	3,310.00	2,584.63	725.37	725.37
2	1,835.00	1,835.00	1,819.37	15.63	15.63
5	50.00	50.00	43.15	6.85	6.85
Total	21,177.00	21,177.00	18,710.80	2,466.20	2,466.20
Department of Recreation					
0	295,670.71	295,670.71	295,637.26	33.45	33.45
1	28,380.00	28,380.00	23,867.23	4,512.77	4,512.77
2	45,250.00	45,250.00	41,124.06	4,125.94	4,125.94
5	2,275.00	2,275.00	2,259.85	15.15	15.15
7	34,000.00	34,000.00	3,843.21	30,156.79	30,156.79
Total	405,575.71	405,575.71	366,731.61	38,844.10	38,844.10
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	871,441.06	871,441.06	823,214.07	48,226.99	48,226.99

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	8,106,929.96	8,106,929.96	- -	- -
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,131,929.96	8,131,929.96	8,131,929.96	- -	- -
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	55,742.34	4,257.66	4,257.66
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 Hospital	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	1,104.00	146.00	146.00
Providence Chamber of Commerce	2,000.00	2,000.00	2,000.00	- -	- -
Providence Public Library	303,000.00	303,000.00	303,000.00	- -	- -
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	525,250.00	525,250.00	520,846.34	4,403.66	4,403.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	1,005,020.00	- --	- --
Federal Old Age Survival Insurance	175,500.00	175,500.00	175,371.11	128.89	128.89
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	30,643.99	4,356.01	4,356.01
Payments of Police Pensions	251,000.00	251,000.00	223,006.71	27,993.29	27,993.29
Payments of Fire Pensions	188,000.00	188,000.00	177,383.24	10,616.76	10,616.76
Relief Fund for Firemen and Policemen	7,167.92	7,167.92	7,042.48	125.44	125.44
<b>TOTAL - PENSIONS</b>	<b>1,661,687.92</b>	<b>1,661,687.92</b>	<b>1,618,467.53</b>	<b>43,220.39</b>	<b>43,220.39</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	3,119,389.50	3,119,389.50	3,119,389.50	- --	- --
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	- --	- --
Interest on Bonded Debt	1,016,763.25	1,016,763.25	1,016,763.25	- --	- --
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
<b>TOTAL - DEBT SERVICE</b>	<b>4,232,218.46</b>	<b>4,232,218.46</b>	<b>4,232,218.45</b>	<b>.01</b>	<b>.01</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,590.00	17,590.00	17,597.34	82.66	82.66
1	913.00	913.00	811.66	101.34	101.34
2	192.00	192.00	190.39	1.61	1.61
<b>Total</b>	<b>18,695.00</b>	<b>18,695.00</b>	<b>18,509.39</b>	<b>185.61</b>	<b>185.61</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0 7,353.00	7,353.00	7,352.94	.06	.06
	1 273.00	273.00	206.88	66.12	66.12
	2 100.00	100.00	96.90	3.10	3.10
Total		7,726.00	7,656.72	69.28	69.28
City Plan Commission	0 69,332.00	69,332.00	69,330.40	1.60	1.60
	1 3,660.00	3,660.00	3,649.27	10.73	10.73
	2 1,115.00	1,115.00	1,111.28	3.72	3.72
	5 255.00	255.00	253.02	1.98	1.98
Total		74,362.00	74,343.97	18.03	18.03
Providence Redevelopment Agency	0 28,497.50	28,497.50	26,401.20	2,096.30	2,096.30
	1 4,225.00	4,225.00	4,177.23	47.77	47.77
	2 600.00	600.00	500.26	99.74	99.74
	5 270.00	270.00	158.72	111.28	111.28
Total		33,592.50	31,237.41	2,355.09	2,355.09
Bureau of Licenses	0 32,222.00	32,222.00	32,220.65	1.35	1.35
	1 1,962.00	1,962.00	1,342.54	619.46	619.46
	2 1,400.00	1,400.00	1,010.27	389.73	389.73
	5 15.00	15.00	15.00	-	-
Total		35,599.00	34,588.46	1,010.54	1,010.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.					
0	44,431.00	44,431.00	43,231.29	1,199.71	1,199.71
1	5,705.00	5,705.00	5,474.30	230.70	230.70
2	750.00	750.00	576.73	173.27	173.27
5	200.00	200.00	131.80	68.20	68.20
Total	51,086.00	51,086.00	49,414.12	1,671.88	1,671.88
<b>Contingencies</b>					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	30,550.00	30,550.00	29,698.08	851.92	851.92
2	15,200.00	15,200.00	14,097.70	1,102.30	1,102.30
3	45,850.00	45,850.00	6,636.90	39,213.10	39,213.10
5	5,000.00	5,000.00	4,193.00	807.00	807.00
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	100,000.00	57,206.66	42,793.34	42,793.34
<b>Automobile Accident Insurance Fund</b>					
3	4,000.00	4,000.00	4,000.00	-	-
0	78,000.00	78,000.00	72,666.31	5,333.69	5,333.69
3	127,000.00	127,000.00	124,140.95	2,859.05	2,859.05
1	70,000.00	70,000.00	70,000.00	-	-
1	10,000.00	10,000.00	10,000.00	-	-
3	500.00	500.00	500.00	-	-
3	27,500.00	27,500.00	27,500.00	-	-
3	350.00	350.00	349.45	.55	.55
1	2,800.00	2,800.00	1,304.50	1,495.50	1,495.50
3	10,000.00	10,000.00	10,000.00	-	-
<b>Providence Civilian Defense Council</b>					
0	13,541.00	13,541.00	13,532.85	8.15	8.15
1	3,793.00	3,793.00	2,979.12	813.88	813.88
2	2,325.00	2,325.00	1,500.12	824.88	824.88
5	50.00	50.00	41.50	8.50	8.50
Total	19,709.00	19,709.00	18,053.59	1,655.41	1,655.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col. 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
Function, Department, Division or Activity					
TOTAL - MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	611,471.53	59,447.97	59,447.97
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	1,500.00	1,500.00	1,500.00	- -	- -
Labor Day	600.00	600.00	536.21	63.79	63.79
Columbus Day	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	150.00	150.00	- -	- -
Armistice Day	1,000.00	1,000.00	887.00	113.00	113.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,810.68	189.32	189.32
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,997.74	2.26	2.26
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
American Veterans World War II Dept.Convention	250.00	250.00	250.00	- -	- -
V. J. Day	1,000.00	1,000.00	646.77	353.23	353.23
TOTAL - PUBLIC CELEBRATIONS	15,800.00	15,800.00	14,475.49	1,324.51	1,324.51
TOTAL - EXCLUSIVE OF WATER	32,534,908.22	32,534,908.22	31,970,198.69	564,709.53	564,709.53



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
<b>WATER FUND</b>					
Administration					
0	175,437.36	175,437.36	149,493.27	25,944.09	25,944.09
1	21,760.00	21,760.00	20,613.59	1,146.41	1,146.41
2	4,780.00	4,780.00	3,845.54	934.46	934.46
3	1,450.00	1,450.00	1,447.20	2.80	2.80
5	1,250.00	1,250.00	970.16	279.84	279.84
Total	204,677.36	204,677.36	176,369.76	28,307.60	28,307.60
Source of Supply					
0	156,082.96	156,082.96	134,412.07	21,670.89	21,670.89
1	30,580.00	30,580.00	11,596.25	18,983.75	18,983.75
2	112,720.00	112,720.00	92,673.97	20,046.03	20,046.03
3	1,670.00	1,670.00	1,416.00	254.00	254.00
5	33,750.00	33,750.00	28,322.64	5,427.36	5,427.36
6	100.00	100.00	100.00	-	-
Total	334,902.96	334,902.96	268,520.93	66,382.03	66,382.03
Transmission and Distribution					
0	362,252.28	362,252.28	325,267.39	36,984.89	36,984.89
1	51,840.00	51,840.00	49,136.87	2,703.13	2,703.13
2	141,745.00	141,745.00	129,974.19	11,770.81	11,770.81
3	13,350.00	13,350.00	13,030.11	319.89	319.89
5	17,100.00	17,100.00	17,049.38	50.62	50.62
7	200,000.00	200,000.00	200,000.00	-	-
Total	786,287.28	786,287.28	734,457.94	51,829.34	51,829.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	174,522.52	174,522.52	156,167.33	18,355.19	18,355.19
	1	35,020.00	35,020.00	32,933.57	2,086.43	2,086.43
	2	20,800.00	20,800.00	14,794.87	6,005.13	6,005.13
	3	2,450.00	2,450.00	1,896.10	553.90	553.90
	5	7,680.00	7,680.00	7,501.77	178.23	178.23
Total		240,472.52	240,472.52	213,293.64	27,178.88	27,178.88
Taxes	3	297,000.00	297,000.00	296,781.18	218.82	218.82
Contributions to Employees' Retirement System	3	43,369.00	43,369.00	43,369.00	- - -	- - -
Water - Federal Old Age	3	17,000.00	17,000.00	16,907.74	92.26	92.26
Interest on Funded Debt	3	570,000.00	570,000.00	570,000.00	- - -	- - -
Payment to Sinking Fund	8	53,290.88	53,290.88	- - -	53,290.88	53,290.88
TOTAL - WATER FUND		2,547,000.00	2,547,000.00	2,319,700.19	227,299.81	227,299.81
TOTAL INCLUDING WATER		35,081,908.22	35,081,908.22	34,289,898.88	792,009.34	792,009.34

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Sept. 30, 1959		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Business & Non-Business Licenses:				
6,007.90	6,400.00	6,400.00	5,486.45	913.55
Grants-in-Aid:				
212,321.73	259,216.00	259,216.00	232,852.45	26,363.55
713,226.19	717,600.00	717,600.00	735,645.61	18,045.61-
855,144.00	855,144.00	855,144.00	851,962.00	3,182.00
243,823.01	295,100.00	295,100.00	378,164.76	83,064.76-
2,030,522.83	2,133,460.00	2,133,460.00	2,204,111.27	70,651.27-
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1959

Function, Department, Division or Activity	Adjusted Appropriations Available for 1958-1959	Adjusted Allotments 12 months ended Sept. 30, 1959	Expenditures 12 months ended Sept. 30, 1959	Unencumbered Balance of Allotments at Sept. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1959 (Col 1 - Col 3)
Public Schools	10,572,800.49	10,572,800.49	10,488,638.23	84,162.26	84,162.26