

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1958 DECEMBER 1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 2, 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 three months ended December 31, 1958.

The General Fund and the School Fund Revenue Statements include a comparison with the actual receipts for the same period last year.

IN CITY COUNCIL

FEB 5 - 1959

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

Dorothy W. Shelton
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1958

	<u>Total Authority</u>	<u>Total Charges to December 31, 1958</u>	<u>Unencumbered Balance of Appropriations Available at December 31, 1958</u>
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
Capital Fund Debt	3,990.56	3,990.56	- - -
City Council Chamber Acct.	18,000.00	- - -	18,000.00
Classical High School Fire Damage Fund I	35,000.00	33,761.52	1,238.48
Classical High School Fire Damage Fund II	150,163.33	77,898.10	72,265.23
College Hill Demonstration	62,197.00	62,121.28	75.72
Construction of Aqueduct Reservoirs	48,000.00	47,161.61	838.39
Downtown Area Project	67,875.00	60,393.69	7,481.31
Dutch Elm Disease Control	25,635.32	18,061.00	7,574.32
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Garbage Incinerator Turbine Repair Acct.	70,000.00	41,615.60	28,384.40
Highway Loan 1956	600,000.00	505,415.40	94,584.60
Highway Special III	380,043.39	267,415.81	112,627.58
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Huntington Ave. Loan	1,000,000.00	600,000.00	400,000.00
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin Street School Loan	1,250,400.00	1,183,745.24	66,654.76
Misc. Water Extension Acct.	65,000.00	41,872.86	23,127.14
Modernizing School Loan	505,756.79	505,092.02	664.77
Modernizing School Loan II	1,000,000.00	1,000,000.00	- - -
Modernizing School Loan III	1,000,000.00	600,410.53	399,589.47
Municipal Dock Loan	2,000,000.00	- - -	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	489,303.68	488,659.93	643.75
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1958

	Total Authority	Total Charges to December 31, 1958	Unencumbered Balance of Appropriations Available at December 31, 1958
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Olneyville Square Repair	85,000.00	80,488.54	4,511.46
Purchase of Fort Greene	17,000.00	17,000.00	- --
Recreation Loan II	1,113,993.58	947,828.72	166,164.86
Recreation - Willard Center	240,000.00	240,000.00	- --
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	85,265.56	4,734.44
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.	393,765.55	366,840.48	26,925.07
School Adm. Fire Damage Fund	150,000.00	137,724.52	12,275.48
School Athletic Fields	1,500,251.67	1,101,029.25	399,222.42
School - Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,635,488.88	59,810.45
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	999,741.91	799,370.67	200,371.24
Sewer 1955	503,128.67	503,128.67	- --
Sewer Loan 1956	500,000.00	161,047.81	338,952.19
Slum Clearance & Redev. II	2,516,466.67	169,687.47	2,346,779.20
Traffic Signal Installation Loan Acct.	403,227.47	390,065.91	13,161.56
West River Highway	400,000.00	240,596.40	159,403.60
TOTAL	27,472,592.05	18,668,385.14	8,804,206.91

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Dec. 31, 1957	Total Estimated for Year	Total Oct. 1, 1958 to Dec. 31, 1958		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	10,243,513.66	23,945,000.00	10,528,995.00	10,711,900.04	13,233,099.96
Prior Years	135,522.28	605,000.00	135,260.00	190,216.82	414,783.18
Tax Reverted Property Sales	946.04	4,000.00	540.00	178.67	3,821.33
Shared State Taxes	-	2,132,000.00	-	-	2,132,000.00
Business & Non-Business Licenses	388,413.65	637,150.00	360,643.65	374,004.37	263,145.63
Special Assessments	146,800.72	50,100.00	12,500.00	9,172.82	40,927.18
Fines, Forfeits & Escheats	37,754.00	167,000.00	40,748.00	36,801.00	130,199.00
Grants-In-Aid (State of R. I.)	339,903.65	2,291,188.00	454,399.35	435,448.58	1,855,739.42
Donations	-	31,275.00	-	-	31,275.00
Rents and Interest	38,322.74	235,800.00	33,688.00	36,379.62	199,420.38
General Departments	281,210.65	1,849,500.00	644,080.00	296,808.55	1,552,691.45
Water	723,613.50	2,547,000.00	725,895.00	670,096.15	1,876,903.85
TOTAL - REVENUE RECEIPTS	12,336,000.89	34,495,013.00	12,936,749.00	12,761,006.62	21,734,006.38
Receipts for Extraordinary Expenditures for the year 1958-1959	99,471.00	327,500.00	27,500.00	27,500.00	300,000.00
	12,435,471.89	34,822,513.00	12,964,249.00	12,788,506.62	22,034,006.38

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	684,034.56	267,726.00	243,275.84	24,450.16	440,758.72
PUBLIC SAFETY	722,911.25	230,866.00	209,811.25	21,054.75	513,100.00
PUBLIC WORKS ACTIVITIES	6,088,290.88	1,659,559.00	1,545,101.23	114,457.77	4,543,189.65
HEALTH ACTIVITIES	4,249,938.88	1,430,446.50	1,246,131.78	184,314.72	3,003,807.10
WELFARE ACTIVITIES	1,682,159.19	457,044.00	423,600.97	33,443.03	1,258,558.22
RECREATION	2,818,826.56	702,380.00	619,310.78	83,069.22	2,199,515.78
EDUCATION*	871,441.06	247,335.00	217,051.71	30,283.29	654,389.35
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,131,929.96	2,700,000.00	2,425,000.00	275,000.00	5,706,929.96
PENSIONS	513,250.00	130,187.50	120,266.00	9,921.50	392,984.00
DEBT SERVICE	1,661,687.92	1,169,186.98	112,440.81	1,056,746.17	1,549,247.11
MISCELLANEOUS ACTIVITIES	4,232,218.46	1,269,757.93	1,104,707.93	165,050.00	3,127,510.53
PUBLIC CELEBRATIONS	562,919.50	150,229.00	100,565.70	49,663.30	462,353.80
	15,550.00	9,400.00	2,529.27	6,870.73	13,020.73
TOTAL EXCLUSIVE OF WATER	32,235,158.22	10,424,117.91	8,369,793.27	2,054,324.64	23,865,364.95
WATER DEPARTMENT	2,547,000.00	1,485,461.00	744,077.81	741,383.19	1,802,922.19
TOTAL INCLUDING WATER	34,782,158.22	11,909,578.91	9,113,871.08	2,795,707.83	25,668,287.14

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	9,874.98	.02	29,625.02
	1 12,380.00	2,500.00	1,193.04	1,306.96	11,186.96
	2 200.00	100.00	- - -	100.00	200.00
	5 60.00	- - -	- - -	- - -	60.00
Total	52,140.00	12,475.00	11,068.02	1,406.98	41,071.98
City Clerk	0 43,173.00	9,927.00	9,596.10	330.90	33,576.90
	1 1,360.00	500.00	170.00	330.00	1,190.00
	2 665.00	150.00	107.48	42.52	557.52
Total	45,198.00	10,577.00	9,873.58	703.42	35,324.42
Board of Canvassers and Registration	0 98,663.00	61,000.00	50,216.19	10,783.81	48,446.81
	1 17,540.00	16,600.00	13,170.34	3,429.66	4,369.66
	2 1,200.00	1,000.00	720.57	279.43	479.43
Total	117,403.00	78,600.00	64,107.10	14,492.90	53,295.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,108.00	8,584.00	7,947.05	636.95	30,160.95
	1	1,915.00	479.00	283.10	195.90	1,631.90
	2	4,050.00	1,013.00	35.14	977.86	4,014.86
	5	300.00	75.00	46.00	29.00	254.00
Total		44,373.00	10,151.00	8,311.29	1,839.71	36,061.71
Police Court	0	41,584.00	9,621.00	9,305.61	315.39	32,278.39
	1	820.00	440.00	250.00	190.00	570.00
	2	1,400.00	600.00	100.67	499.33	1,299.33
Total		43,804.00	10,661.00	9,656.28	1,004.72	34,147.72
Mayor's Office	0	56,147.00	12,957.00	12,524.99	432.01	43,622.01
	1	11,615.00	2,485.00	2,313.60	171.40	9,301.40
	2	1,125.00	750.00	729.32	20.68	395.68
	3	290.00	290.00	287.15	2.85	2.85
	5	50.00	50.00	- --	50.00	50.00
Total		69,227.00	16,532.00	15,855.06	676.94	53,371.94
Law Department	0	47,015.00	10,848.00	10,487.82	360.18	36,527.18
	1	2,205.00	1,150.00	1,130.30	19.70	1,074.70
	2	550.00	150.00	55.37	94.63	494.63
	5	1,600.00	600.00	481.50	118.50	1,118.50
Total		51,370.00	12,748.00	12,154.99	593.01	39,215.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	12,480.00	12,418.29	61.71	44,292.71
	1 4,150.00	1,100.00	985.72	114.28	3,164.28
	2 8,700.00	2,600.00	1,113.26	1,486.74	7,586.74
Total	69,561.00	16,180.00	14,517.27	1,662.73	55,043.73
City Sergeant	0 113,501.56	26,395.00	24,590.10	1,804.90	88,911.46
	1 66,309.00	65,407.00	65,385.07	21.93	923.93
	2 11,148.00	8,000.00	7,757.08	242.92	3,390.92
Total	190,958.56	99,802.00	97,732.25	2,069.75	93,226.31
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	684,034.56	267,726.00	243,275.84	24,450.16	440,758.72
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	9,841.00	9,828.46	12.54	34,282.54
	1 1,125.00	350.00	123.68	226.32	1,001.32
	2 875.00	250.00	172.21	77.79	702.79
Total	46,111.00	10,441.00	10,124.35	316.65	35,986.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	75,339.50	20,387.00	19,799.42	587.58	55,540.08
1	4,727.00	1,000.00	582.47	417.53	4,144.53
2	7,800.00	3,800.00	2,017.60	1,782.40	5,782.40
Total	87,866.50	25,187.00	22,399.49	2,787.51	65,467.01
Employees' Retirement Division					
0	17,303.00	3,993.00	3,147.47	845.53	14,155.53
1	9,460.00	2,460.00	1,758.95	701.05	7,701.05
2	1,000.00	700.00	662.64	37.36	337.36
Total	27,763.00	7,153.00	5,569.06	1,583.94	22,193.94
Tabulating Division					
0	29,731.00	7,500.00	7,471.03	28.97	22,259.97
1	58,948.00	58,948.00	58,608.00	340.00	340.00
2	2,500.00	2,000.00	569.85	1,430.15	1,930.15
Total	91,179.00	68,448.00	66,648.88	1,799.12	24,530.12
City Collector:					
Collector's Division					
0	118,901.00	27,439.00	23,928.99	3,510.01	94,972.01
1	18,199.00	4,700.00	4,143.33	556.67	14,055.67
2	3,945.00	1,270.00	786.18	483.82	3,158.82
3	310.00	310.00	309.23	.77	.77
Total	141,355.00	33,719.00	29,167.73	4,551.27	112,187.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,567.00	4,977.00	4,811.10	165.90	16,755.90
1	2,900.00	675.00	645.04	29.96	2,254.96
2	500.00	300.00	63.98	236.02	436.02
Total	24,967.00	5,952.00	5,520.12	431.88	19,446.88
Assessor's Division					
0	110,636.00	25,500.00	22,063.73	3,436.27	88,572.27
1	4,775.00	3,925.00	3,833.05	91.95	941.95
2	1,825.00	600.00	240.38	359.62	1,584.62
Total	117,236.00	30,025.00	26,137.16	3,887.84	91,098.84
Purchasing Agent:					
Purchasing Division					
0	72,383.00	16,650.00	15,942.91	707.09	56,440.09
1	2,942.00	2,067.00	2,005.08	61.92	936.92
2	1,165.00	525.00	378.55	146.45	786.45
Total	76,490.00	19,242.00	18,326.54	915.46	58,163.46
Municipal Garage					
0	56,321.90	14,200.00	12,236.09	1,963.91	44,085.81
1	1,322.60	1,125.00	864.74	260.26	457.86
2	5,175.00	4,407.00	4,364.31	42.69	810.69
Total	62,819.50	19,732.00	17,465.14	2,266.86	45,354.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 32,656.00	7,536.00	6,883.15	652.85	25,772.85
	1 2,741.00	981.00	412.50	568.50	2,328.50
	2 475.00	175.00	28.05	146.95	446.95
	3 5,231.25	- --	- --	- --	5,231.25
Total	41,103.25	8,692.00	7,323.70	1,368.30	33,779.55
Board of Tax Assessment Review	0 5,951.00	2,240.00	1,108.30	1,131.70	4,842.70
	1 20.00	10.00	- --	10.00	20.00
	2 50.00	25.00	20.78	4.22	29.22
Total	6,021.00	2,275.00	1,129.08	1,145.92	4,891.92
TOTAL - FINANCE ADMINISTRATION	722,911.25	230,866.00	209,811.25	21,054.75	513,100.00
PUBLIC SAFETY					
Commissioner of Public Safety	0 58,892.00	14,400.00	13,528.55	871.45	45,363.45
	1 150.00	50.00	12.00	38.00	138.00
	2 125.00	50.00	- --	50.00	125.00
Total	59,167.00	14,500.00	13,540.55	959.45	45,626.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,754,421.64	645,000.00	603,381.97	41,618.03	2,151,039.67
1	93,112.00	80,100.00	79,273.39	826.61	13,838.61
2	100,225.00	83,000.00	82,654.10	345.90	17,570.90
3	400.00	200.00	85.00	115.00	315.00
5	7,500.00	7,500.00	- -	7,500.00	7,500.00
Total	2,955,658.64	815,800.00	765,394.46	50,405.54	2,190,264.18
Fire Department					
0	2,454,148.44	584,000.00	536,882.77	47,117.23	1,917,265.67
1	61,225.00	44,000.00	43,989.09	10.91	17,235.91
2	84,750.00	61,000.00	60,519.85	480.15	24,230.15
3	600.00	200.00	151.00	49.00	449.00
5	9,000.00	3,000.00	- -	3,000.00	9,000.00
Total	2,609,723.44	692,200.00	641,542.71	50,657.29	1,968,180.73
Superintendent of Weights & Measures					
0	16,887.00	3,897.00	3,767.10	129.90	13,119.90
1	871.00	450.00	370.00	80.00	501.00
2	155.00	125.00	34.50	90.50	120.50
Total	17,913.00	4,472.00	4,171.60	300.40	13,741.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration					
0	48,664.00	11,231.00	10,762.94	468.06	37,901.06
1	1,882.00	800.00	769.00	31.00	1,113.00
2	545.00	300.00	256.47	43.53	288.53
5	50.00	25.00	- --	25.00	50.00
Total	51,141.00	12,356.00	11,788.41	567.59	39,352.59
Structures & Zoning Division					
0	58,273.00	13,448.00	11,697.90	1,750.10	46,575.10
1	4,590.00	4,040.00	3,884.50	155.50	705.50
2	500.00	200.00	194.84	5.16	305.16
Total	63,363.00	17,688.00	15,777.24	1,910.76	47,585.76
Plumbing Drainage & Gas Piping Div.					
0	30,557.00	7,052.00	6,816.50	235.50	23,740.50
1	1,786.00	1,420.00	1,180.00	240.00	606.00
2	650.00	525.00	434.37	90.63	215.63
Total	32,993.00	8,997.00	8,430.87	566.13	24,562.13
Electrical Installations Division					
0	32,588.00	7,521.00	7,269.60	251.40	25,318.40
1	1,920.00	1,450.00	1,259.04	190.96	660.96
2	1,035.00	875.00	806.06	68.94	228.94
5	50.00	50.00	- --	50.00	50.00
Total	35,593.00	9,896.00	9,334.70	561.30	26,258.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allolements 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations, Div.	0 45,741.00	10,500.00	8,109.90	2,390.10	37,631.10
	1 4,567.00	4,100.00	2,501.00	1,599.00	2,066.00
	2 564.00	300.00	284.17	15.83	279.83
Total	50,872.00	14,900.00	10,895.07	4,004.93	39,976.93
Traffic Engineering	0 146,316.80	32,500.00	28,049.01	4,450.99	118,267.79
	1 29,000.00	26,250.00	26,248.42	1.58	2,751.58
	2 36,550.00	10,000.00	9,928.19	71.81	26,621.81
Total	211,866.80	68,750.00	64,225.62	4,524.38	147,641.18
TOTAL - PUBLIC SAFETY	6,088,290.88	1,659,559.00	1,545,101.23	114,457.77	4,543,189.65
PUBLIC WORKS ACTIVITIES					
General Administration	0 27,143.60	6,264.00	5,907.69	356.31	21,235.91
	1 1,655.00	1,625.00	1,620.00	5.00	35.00
	2 100.00	55.00	10.94	44.06	89.06
Total	28,898.60	7,944.00	7,538.63	405.37	21,359.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
	0	33,530.00	7,479.68	258.32	26,050.32
	1	340.00	107.85	82.15	232.15
	2	600.00	20.46	129.54	579.54
Total		34,470.00	7,607.99	470.01	26,862.01
Engineering Office					
	0	143,683.08	30,165.10	2,994.90	113,517.98
	1	5,315.00	2,598.25	801.75	2,716.75
	2	700.00	2.30	217.70	697.70
Total		149,698.08	32,765.65	4,014.35	116,932.43
Sanitation Division-Administration					
	0	11,159.00	2,489.24	300.76	8,669.76
	1	790.00	700.00	10.00	90.00
	2	40.00	8.19	6.81	31.81
Total		11,989.00	3,197.43	317.57	8,791.57
Street Cleaning					
	0	324,088.64	70,809.38	3,980.62	253,279.26
	1	56,580.00	56,530.00	50.00	50.00
	2	1,450.00	31.42	518.58	1,418.58
Total		382,118.64	127,370.80	4,549.20	254,747.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	14,510.00	13,653.04	856.96	44,573.24
	1	775.00	725.00	667.50	57.50	107.50
	2	3,620.00	2,720.00	2,634.23	85.77	985.77
	Total	62,621.28	17,955.00	16,954.77	1,000.23	45,666.51
Sewage Disposal						
	0	195,447.00	50,181.00	40,821.69	9,359.31	154,625.31
	1	46,955.00	16,000.00	7,358.71	8,641.29	39,596.29
	2	97,000.00	42,000.00	41,977.04	22.96	55,022.96
	Total	339,402.00	108,181.00	90,157.44	18,023.56	249,244.56
Garbage Collection and Disposal						
	0	537,432.44	136,091.00	120,747.86	15,343.14	416,684.58
	1	100,835.00	100,017.00	99,486.14	530.86	1,348.86
	2	7,850.00	2,650.00	2,626.27	23.73	5,223.73
	Total	646,117.44	238,758.00	222,860.27	15,897.73	423,257.17
Refuse Collection and Disposal						
	0	99,779.00	25,364.00	22,582.63	2,781.37	77,196.37
	1	30,802.25	30,802.25	30,802.25	- --	- --
	2	35.00	15.00	- --	15.00	35.00
	Total	130,616.25	56,181.25	53,384.88	2,796.37	77,231.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	7,779.00	1,796.00	1,735.24	60.76	6,043.76
	1	840.00	825.00	815.00	10.00	25.00
	2	25.00	10.00	- -	10.00	25.00
	Total	8,644.00	2,631.00	2,550.24	80.76	6,093.76
Highway Section						
	0	714,013.48	164,773.00	156,740.88	8,032.12	557,272.60
	1	136,033.00	135,583.00	135,562.66	20.34	470.34
	2	112,525.00	7,000.00	4,296.46	2,703.54	108,228.54
	Total	962,571.48	307,356.00	296,600.00	10,756.00	665,971.48
Bridge Maintenance						
	0	45,822.40	10,575.00	9,291.54	1,283.46	36,530.86
	1	3,450.00	3,150.00	3,124.45	25.55	325.55
	2	4,390.00	500.00	428.19	71.81	3,961.81
	Total	53,662.40	14,225.00	12,844.18	1,380.82	40,818.22
Sidewalks and Curbing						
	0	17,593.68	4,049.00	3,913.14	135.86	13,680.54
	1	2,715.00	2,500.00	2,483.53	16.47	231.47
	2	850.00	100.00	3.91	96.09	846.09
	Total	21,158.68	6,649.00	6,400.58	248.42	14,758.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,230.60	16,669.00	15,549.12	1,119.88	56,681.48
	1	14,415.00	14,415.00	14,401.14	13.86	13.86
	2	3,900.00	1,650.00	928.57	721.43	2,971.43
	Total	90,545.60	32,734.00	30,878.83	1,855.17	59,666.77
Snow Removal						
	0	117,000.00	58,500.00	21,912.02	36,587.98	95,087.98
	1	59,000.00	59,000.00	49,356.25	9,643.75	9,643.75
	2	50,000.00	25,000.00	- --	25,000.00	50,000.00
	Total	226,000.00	142,500.00	71,268.27	71,231.73	154,731.73
Sewer Construction & Maintenance						
	0	323,360.84	74,622.00	72,411.27	2,210.73	250,949.57
	1	50,690.00	48,898.00	48,381.98	516.02	2,308.02
	2	12,835.00	5,834.00	4,860.57	973.43	7,974.43
	Total	386,885.84	129,354.00	125,653.82	3,700.18	261,232.02
Public Buildings						
	0	86,576.00	19,980.00	18,680.64	1,299.36	67,895.36
	1	4,421.00	4,251.00	4,243.99	7.01	177.01
	2	700.00	350.00	146.93	203.07	553.07
	3	77.50	77.50	- --	77.50	77.50
	Total	91,774.50	24,658.50	23,071.56	1,586.94	68,702.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,225.00	975.00	942.50	32.50	3,282.50
	1	507,743.00	126,935.75	84,334.39	42,601.36	423,408.61
	2	25.00	15.00	7.50	7.50	17.50
	Total	511,993.00	127,925.75	85,284.39	42,641.36	426,708.61
Municipal Dock						
	0	35,604.00	8,217.00	7,265.76	951.24	28,338.24
	1	8,000.00	5,600.00	5,439.74	160.26	2,560.26
	2	1,720.00	1,600.00	1,391.58	208.42	328.42
	Total	45,324.00	15,417.00	14,097.08	1,319.92	31,226.92
Draw Bridge Operation						
	0	37,271.00	8,604.00	8,344.48	259.52	28,926.52
	1	615.00	615.00	615.00	-	-
	2	445.00	395.00	355.86	39.14	89.14
	Total	38,331.00	9,614.00	9,315.34	298.66	29,015.66
Harbor Master						
	0	4,514.09	1,362.00	1,357.25	4.75	3,156.84
	1	195.00	180.00	170.00	10.00	25.00
	2	195.00	175.00	134.47	40.53	60.53
	Total	4,904.09	1,717.00	1,661.72	55.28	3,242.37
Family Relocation						
	0	17,238.00	3,978.00	3,066.24	911.76	14,171.76
	1	4,350.00	2,050.00	1,293.27	756.73	3,056.73
	2	625.00	325.00	308.40	16.60	316.60
	Total	22,213.00	6,353.00	4,667.91	1,685.09	17,545.09
TOTAL - PUBLIC WORKS ACTIVITIES		4,249,938.88	1,430,446.50	1,246,131.78	184,314.72	3,003,807.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	AlLOTments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,925.00	3,793.56	131.44	13,212.44
	1 827.00	325.00	225.30	99.70	601.70
	2 275.00	200.00	158.24	41.76	116.76
Total	18,108.00	4,450.00	4,177.10	272.90	13,930.90
Vital Statistics					
	0 22,542.00	5,184.00	5,064.15	119.85	17,477.85
	1 8,325.00	4,100.00	3,008.11	1,091.89	5,316.89
	2 625.00	200.00	155.04	44.96	469.96
Total	31,492.00	9,484.00	8,227.30	1,256.70	23,264.70
Medical-Communicable Disease					
	0 71,194.50	16,296.00	15,039.65	1,256.35	56,154.85
	1 7,000.00	3,100.00	1,414.27	1,685.73	5,585.73
	2 3,050.00	850.00	303.96	546.04	2,746.04
	5 25.00	25.00	15.00	10.00	10.00
Total	81,269.50	20,271.00	16,772.88	3,498.12	64,496.62
Medical-Child Hygiene					
	0 39,319.75	9,612.00	6,974.20	2,637.80	32,345.55
	1 13,075.00	4,800.00	3,664.18	1,135.82	9,410.82
	2 450.00	200.00	48.37	151.63	401.63
Total	52,844.75	14,612.00	10,686.75	3,925.25	42,158.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,706.00	17,269.00	16,721.29	547.71	57,984.71
	1	9,008.00	6,200.00	5,642.00	558.00	3,366.00
	2	2,200.00	1,000.00	890.70	109.30	1,309.30
	Total	85,914.00	24,469.00	23,253.99	1,215.01	62,660.01
Sanitation-Environment Control						
	0	74,466.00	16,800.00	15,208.28	1,591.72	59,257.72
	1	2,808.00	2,633.00	2,360.00	273.00	448.00
	2	1,645.00	975.00	683.99	291.01	961.01
	Total	78,919.00	20,408.00	18,252.27	2,155.73	60,666.73
Public Bath Houses						
	0	46,097.48	10,638.00	9,848.53	789.47	36,248.95
	1	8,779.00	4,254.00	3,651.56	602.44	5,127.44
	2	10,100.00	9,100.00	9,018.94	81.06	1,081.06
	Total	64,976.48	23,992.00	22,519.03	1,472.97	42,457.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 59,553.52	13,744.00	11,469.27	2,274.73	48,084.25
	1 6,804.00	3,750.00	3,651.34	98.66	3,152.66
	2 4,610.00	2,900.00	2,890.05	9.95	1,719.95
Total	70,967.52	20,394.00	18,010.66	2,383.34	52,956.86
Charles V. Chapin Hospital	0 904,667.94	208,764.00	193,971.20	14,792.80	710,696.74
	1 52,650.00	29,000.00	28,643.79	356.21	24,006.21
	2 236,150.00	79,000.00	78,865.20	134.80	157,284.80
	3 200.00	200.00	- --	200.00	200.00
	5 4,000.00	2,000.00	220.80	1,779.20	3,779.20
Total	1,197,667.94	318,964.00	301,700.99	17,263.01	895,966.95
TOTAL - HEALTH ACTIVITIES	1,682,159.19	457,044.00	423,600.97	33,443.03	1,258,558.22
WELFARE ACTIVITIES					
Welfare Administration	0 46,204.00	10,656.00	10,306.95	349.05	35,897.05
	1 450.00	200.00	175.00	25.00	275.00
	2 475.00	475.00	475.00	- --	- --
Total	47,129.00	11,331.00	10,956.95	374.05	36,172.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 295,167.56	68,099.00	59,302.28	8,796.72	235,865.28
	1 19,055.00	14,500.00	13,880.51	619.49	5,174.49
	2 8,925.00	6,425.00	6,198.08	226.92	2,726.92
	5 25.00	25.00	- --	25.00	25.00
Total	323,172.56	89,049.00	79,380.87	9,668.13	243,791.69
G.P.A. Home Relief	1 408,425.00	100,000.00	56,821.49	43,178.51	351,603.51
	2 168,100.00	42,000.00	14,619.56	27,380.44	153,480.44
	3 1,872,000.00	460,000.00	457,531.91	2,468.09	1,414,468.09
Total	2,448,525.00	602,000.00	528,972.96	73,027.04	1,919,552.04
TOTAL - WELFARE ACTIVITIES	2,818,826.56	702,380.00	619,310.78	83,069.22	2,199,515.78

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 3 months ended Dec. 31, 1958</u>	<u>Expenditures 3 months ended Dec. 31, 1958</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)</u>
RECREATION						
Parks Administration						
	0	19,973.00	4,458.00	4,455.44	2.56	15,517.56
	1	1,380.00	1,300.00	1,278.50	21.50	101.50
	2	125.00	50.00	31.47	18.53	93.53
	Total	21,478.00	5,808.00	5,765.41	42.59	15,712.59
General Parks						
	0	90,846.60	20,200.00	19,514.16	685.84	71,332.44
	1	4,165.00	1,750.00	1,713.80	36.20	2,451.20
	2	5,730.00	2,050.00	1,956.62	93.38	3,773.38
	Total	100,741.60	24,000.00	23,184.58	815.42	77,557.02
Roger Williams Park						
	0	201,333.00	48,500.00	44,538.33	3,961.67	156,794.67
	1	13,200.00	5,500.00	5,468.91	31.09	7,731.09
	2	34,500.00	14,500.00	14,489.68	10.32	20,010.32
	3	15.50	15.50	- -	15.50	15.50
	Total	249,048.50	68,515.50	64,496.92	4,018.58	184,551.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 47,094.75	12,700.00	12,409.32	290.68	34,685.43
	1 2,555.00	1,950.00	1,712.14	237.86	842.86
	2 5,045.00	2,000.00	1,974.29	25.71	3,070.71
	3 25.50	25.50	- --	25.50	25.50
Total	54,720.25	16,675.50	16,095.75	579.75	38,624.50
Roger Williams Museum	0 19,682.00	4,411.00	3,169.70	1,241.30	16,512.30
	1 3,310.00	1,950.00	1,806.40	143.60	1,503.60
	2 1,835.00	1,525.00	1,436.68	88.32	398.32
	5 50.00	50.00	- --	50.00	50.00
Total	24,877.00	7,936.00	6,412.78	1,523.22	18,464.22
Department of Recreation	0 292,545.71	55,400.00	52,229.21	3,170.79	240,316.50
	1 26,980.00	23,500.00	22,624.86	875.14	4,355.14
	2 50,900.00	25,350.00	25,167.20	182.80	25,732.80
	5 150.00	150.00	150.00	- --	- --
	7 35,000.00	5,000.00	925.00	4,075.00	34,075.00
Total	405,575.71	109,400.00	101,096.27	8,303.73	304,479.44
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION	871,441.06	247,335.00	217,051.71	30,283.29	654,389.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	2,675,000.00	2,400,000.00	275,000.00	5,706,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	8,131,929.96	2,700,000.00	2,425,000.00	275,000.00	5,706,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	5,391.00	9,609.00	54,609.00
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Providence Public Library	293,000.00	73,250.00	73,250.00	- --	219,750.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	130,187.50	120,266.00	9,921.50	392,984.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	- --	1,005,020.00	1,005,020.00
Federal Old Age Survival Insurance	171,500.00	42,875.00	- --	42,875.00	171,500.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	8,004.05	745.95	26,995.95
Payments of Police Pensions	253,000.00	63,250.00	57,749.15	5,500.85	195,250.85
Payments of Fire Pensions	190,000.00	47,500.00	44,895.63	2,604.37	145,104.37
Relief Fund for Firemen and Policemen	7,167.92	1,791.98	1,791.98	- --	5,375.94
TOTAL - PENSIONS	1,661,687.92	1,169,186.98	112,440.81	1,056,746.17	1,549,247.11
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	718,161.70	588,161.70	130,000.00	2,531,227.80
Payment to Sinking Fund	19,000.00	19,000.00	- --	19,000.00	19,000.00
Interest on Bonded Debt	1,016,763.25	494,063.38	478,013.38	16,050.00	538,749.87
Interest on Floating Debt	77,065.71	38,532.85	38,532.85	- --	38,532.86
TOTAL - DEBT SERVICE	4,232,218.46	1,269,757.93	1,104,707.93	165,050.00	3,127,510.53
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	4,139.00	4,037.16	101.84	13,552.84
	1 940.00	148.00	86.65	61.35	853.35
	2 165.00	75.00	63.45	11.55	101.55
Total	18,695.00	4,362.00	4,187.26	174.74	14,507.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,346.00	1,801.00	1,786.76	14.24	5,559.24
	1 280.00	70.00	62.77	7.23	217.23
	2 100.00	40.00	21.63	18.37	78.37
Total	7,726.00	1,911.00	1,871.16	39.84	5,854.84
City Plan Commission	0 68,912.00	16,100.00	16,028.65	71.35	52,883.35
	1 4,200.00	1,050.00	768.71	281.29	3,431.29
	2 1,150.00	450.00	162.95	287.05	987.05
	5 100.00	25.00	14.50	10.50	85.50
Total	74,362.00	17,625.00	16,974.81	650.19	57,387.19
Providence Redevelopment Agency	0 30,067.50	7,100.00	5,942.94	1,157.06	24,124.56
	1 2,725.00	2,682.00	1,784.40	897.60	940.60
	2 600.00	150.00	131.99	18.01	468.01
	5 200.00	50.00	15.00	35.00	185.00
Total	33,592.50	9,982.00	7,874.33	2,107.67	25,718.17
Bureau of Licenses	0 32,097.00	7,395.00	7,148.50	246.50	24,948.50
	1 2,087.00	435.00	342.80	92.20	1,744.20
	2 1,400.00	400.00	291.23	108.77	1,108.77
	5 15.00	15.00	15.00	- --	- --
Total	35,599.00	8,245.00	7,797.53	447.47	27,801.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	10,118.00	9,259.90	858.10	35,171.10
	1	3,500.00	3,499.43	.57	2,205.57
	2	850.00	25.87	324.13	824.13
	5	100.00	3.50	21.50	96.50
Total		51,086.00	12,788.70	1,204.30	38,297.30
Contingencies					
	0	500.00	464.00	36.00	36.00
	1	5,000.00	2,300.06	2,699.94	2,699.94
	2	1,000.00	-	1,000.00	1,000.00
	3	91,600.00	615.00	1,985.00	90,985.00
	7	1,900.00	1,796.98	103.02	103.02
Total		100,000.00	5,176.04	5,823.96	94,823.96
Automobile Accident Insurance Fund					
Grants to unmarried Police & Fire Widows	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	0	40,000.00	11,312.12	887.88	28,687.88
Dutch Elm Disease Control	3	127,000.00	20,709.70	11,040.30	106,290.30
Armed Forces Book Pool	1	10,000.00	-	10,000.00	10,000.00
North Burial Ground	3	500.00	-	-	500.00
Dr. C.V.Chapin Memorial Award Committee	3	27,500.00	5,000.00	-	22,500.00
Mayor's Traffic Safety Committee	3	350.00	-	-	350.00
Fire Insurance Fund	1	2,800.00	225.00	2,575.00	2,575.00
Providence Civilian Defense Council	3	10,000.00	-	10,000.00	10,000.00
	0	13,481.00	3,007.30	103.70	10,473.70
	1	3,853.00	2,400.00	400.00	1,453.00
	2	2,325.00	1,202.25	197.75	1,122.75
	5	50.00	39.50	10.50	10.50
Total		19,709.00	6,649.05	711.95	13,059.95
TOTAL - MISCELLANEOUS ACTIVITIES		562,919.50	100,565.70	49,663.30	462,353.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- - -	- - -	- - -	900.00
Veterans of Foreign Wars	400.00	- - -	- - -	- - -	400.00
Disabled American Veterans World War I	250.00	- - -	- - -	- - -	250.00
American Legion	400.00	- - -	- - -	- - -	400.00
R. I. Post Jewish War Veterans	250.00	- - -	- - -	- - -	250.00
Fourth of July	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	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	247.41	4,752.59	4,752.59
Christmas Display at Roger Williams Park	2,000.00	2,000.00	297.77	1,702.23	1,702.23
U. S. S. Maine Anniversary	100.00	- - -	- - -	- - -	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	2,529.27	6,870.73	13,020.73
TOTAL EXCLUSIVE OF WATER	32,235,158.22	10,424,117.91	8,369,793.27	2,054,324.64	23,865,364.95

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 3 months ended Dec. 31, 1958</u>	<u>Expenditures 3 months ended Dec. 31, 1958</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)</u>
WATER FUND						
Administration	0	184,437.36	42,563.00	34,003.39	8,559.61	151,433.97
	1	19,760.00	5,800.00	4,894.47	905.53	14,865.53
	2	4,780.00	1,420.00	1,275.17	144.83	3,504.83
	3	1,450.00	600.00	241.20	358.80	1,208.80
	5	1,250.00	1,250.00	355.92	894.08	894.08
Total		211,677.36	51,633.00	40,770.15	10,862.85	170,907.21
Source of Supply	0	162,082.96	37,404.00	32,208.69	5,195.31	129,874.27
	1	30,680.00	8,000.00	3,505.21	4,494.79	27,174.79
	2	112,720.00	30,000.00	25,674.14	4,325.86	87,045.86
	3	1,670.00	700.00	290.40	409.60	1,379.60
	5	33,750.00	33,750.00	5,057.50	28,692.50	28,692.50
Total		340,902.96	109,854.00	66,735.94	43,118.06	274,167.02
Transmission and Distribution	0	365,252.28	84,289.00	73,239.09	11,049.91	292,013.19
	1	51,840.00	30,000.00	26,663.78	3,336.22	25,176.22
	2	126,745.00	108,000.00	85,790.42	22,209.58	40,954.58
	3	3,750.00	800.00	692.56	107.44	3,057.44
	5	17,100.00	17,100.00	16,564.38	535.62	535.62
	7	200,000.00	100,000.00	35,033.80	64,966.20	164,966.20
	Total	764,687.28	340,189.00	237,984.03	102,204.97	526,703.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958 1959	Allotments 3 months ended Dec. 31, 1958	Expenditures 3 months ended Dec. 31, 1958	Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	40,736.00	35,192.29	5,543.71	141,330.23
1	35,020.00	6,500.00	5,479.02	1,020.98	29,540.98
2	20,800.00	4,000.00	3,993.02	6.98	16,806.98
3	2,450.00	500.00	311.55	188.45	2,138.45
5	7,680.00	7,680.00	7,200.00	480.00	480.00
Total	242,472.52	59,416.00	52,175.88	7,240.12	190,296.64
Taxes	3	295,000.00	295,000.00	148,588.19	148,588.19
Contributions to Employees' Retirement System	3	43,369.00	- - -	43,369.00	43,369.00
Water - Federal Old Age	3	16,000.00	- - -	16,000.00	16,000.00
Interest on Funded Debt	3	570,000.00	200,000.00	370,000.00	370,000.00
Payment to Sinking Fund	8	62,890.88	- - -	- - -	62,890.88
TOTAL - WATER FUND		2,547,000.00	744,077.81	741,383.19	1,802,922.19
TOTAL INCLUDING WATER		34,782,158.22	9,113,871.08	2,795,707.83	25,668,287.14

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1957	Total Estimated for Year	Total Oct. 1, 1958 to Dec. 31, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses				
- - -	6,400.00	- - -	- - -	6,400.00
Dog Licenses				
Grants-In-Aid:				
65,702.50	259,216.00	106,796.99	65,930.00	193,286.00
- - -	717,600.00	- - -	- - -	717,600.00
Public School Teacher's Salaries				
427,572.00	855,144.00	427,572.00	425,981.00	429,163.00
67,048.11	295,100.00	64,626.90	44,411.53	250,688.47
Department Receipts				
560,322.61	2,133,460.00	598,995.89	536,322.53	1,597,137.47
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THREE MONTHS ENDED DECEMBER 31, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1958</u>	<u>Expenditures 3 months ended Dec. 31, 1958</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1958 (Col 1 - Col 3)</u>
Public Schools	8,106,929.96	3,473,081.79	3,089,985.87	383,095.92	5,016,944.09

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PROVIDENCE, R.I.