

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

APRIL

1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 12, 1958

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for seven months ended April 30, 1958.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL
MAY 15 1958

RECEIVED:
WHEN UPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Doverette Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1958

	Total Authority	Total Charges to Apr. 30, 1958	Unencumbered Balance of Appropriations Available At Apr. 30, 1958
Alterations Neutaconkanut Pumping Station Account	65,000.00	48,984.00	16,016.00
Atwood Ave. Main Reinforcement Acct.	85,000.00	84,019.40	980.60
Capital Debt Fund	3,990.56	180.99	3,809.57
City Council Chamber Account	18,000.00	- - -	18,000.00
Classical High School Fire Damage Fund	35,000.00	33,761.52	1,238.48
College Hill Demonstration	55,300.00	46,660.45	8,639.55
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	36,855.00	34,308.59	2,546.41
Dutch Elm Disease Control	16,604.82	16,604.82	- - -
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Garbage Incinerator Turbine Repair Acct.	70,000.00	38,661.00	31,339.00
Highway Loan 1954	1,000,000.00	- - -	1,000,000.00
Highway Loan 1956	600,000.00	410,436.30	189,563.70
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Joslin Street School Loan	1,250,400.00	171,121.81	1,079,278.19
Mis. Water Extension Acct.	15,000.00	8,264.34	6,735.66
Modernizing School Loan	505,756.79	498,178.05	7,578.74
Modernizing School Loan II	1,000,000.00	895,033.68	104,966.32
Municipal Garage Loan	489,303.68	488,659.93	643.75
Municipal Dock Loan	2,000,000.00	- - -	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	270,893.85	1,106.15
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00
Off-Street Parking Facilities	1,700,000.00	- - -	1,700,000.00
Purchase of Fort Greene	17,000.00	16,156.33	843.67

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1958

	Total <u>Authority</u>	Total Charges to <u>Apr. 30, 1958</u>	Unencumbered Balance of Appropriations Available <u>At Apr. 30, 1958</u>
Recreation Loan II	1,109,125.75	815,856.85	293,268.90
Recreation - Willard Center	240,000.00	150.76	239,849.24
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	53,285.99	13,109.84
Roger Williams Park Casino Fire Damage Fund			
Sanitation Garage Loan Account	13,000.00	12,544.00	456.00
School Athletic Fields	393,765.55	366,840.48	26,925.07
School - Fox Point Loan Account	1,500,226.67	1,100,136.31	400,090.36
School - South Providence Loan Acct.	1,515,523.24	1,514,671.09	852.15
Sewage Treatment Plant Loan Acct. I	1,685,008.73	1,600,804.31	84,204.42
Sewage Treatment Plant Loan Acct. II	3,501,077.00	3,500,990.75	86.25
Sewer 1955	996,300.00	676,958.23	319,341.77
Sewer Loan 1956	503,128.67	500,154.66	2,974.01
Slum Clearance & Redev. II	500,000.00	-	500,000.00
Traffic Signal Installation Loan Acct.	2,516,466.67	32,641.41	2,483,825.26
West River Highway	403,227.47	388,082.78	15,144.69
	400,000.00	3,092.25	396,907.75
	25,547,898.58	14,474,529.31	11,073,369.27

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to <u>Apr. 30, 1957</u>	Total Estimated for Year	Total Oct. 1, 1957 to April 30, 1958 Estimated <u>Receipts</u>	Actual <u>Receipts</u>	Uncollected Bal. of Total <u>Est. for Year</u>
Property Taxes:				
18,000,752.30	24,010,600.00	19,184,469.40	19,372,525.44	4,638,074.56
555,022.53	685,000.00	591,810.00	476,828.48	208,171.52
2,133.98	5,000.00	1,995.00	2,869.34	2,130.66
574,430.26	2,287,000.00	1,709,632.00	1,624,550.34	662,449.66
475,744.73	661,550.00	522,109.95	508,763.20	152,786.80
- - -	227,100.00	227,000.00	165,629.83	61,470.17
100,315.00	177,000.00	101,067.00	97,314.00	79,686.00
2,107,087.13	1,787,257.00	938,472.13	900,663.09	886,593.91
- - -	31,275.00	- - -	- - -	31,275.00
187,520.65	258,500.00	125,480.00	130,539.90	127,960.10
725,723.14	1,338,100.00	713,610.70	640,597.48	697,502.52
1,419,912.20	2,533,000.00	1,309,561.00	1,449,411.27	1,083,588.73
24,148,641.92	34,001,382.00	25,425,207.18	25,369,692.37	8,631,689.63
Receipts for Extraordinary Expenditures				
236,700.00	447,971.00	147,971.00	147,971.00	300,000.00
24,385,341.92	34,449,353.00	25,573,178.18	25,517,663.37	8,931,689.63

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	753,956.76	520,956.39	393,677.71	127,278.68	360,279.05
PUBLIC SAFETY	736,366.92	550,252.60	417,146.00	133,106.60	319,220.92
PUBLIC WORKS ACTIVITIES	6,119,864.59	4,599,713.50	3,423,940.11	1,175,773.39	2,695,924.48
HEALTH ACTIVITIES	4,454,800.29	3,420,348.66	2,660,296.37	760,052.29	1,794,503.92
WELFARE ACTIVITIES	1,880,201.95	1,254,722.56	938,969.49	315,753.07	941,232.46
RECREATION	2,416,027.38	1,736,871.00	1,436,173.53	300,697.47	979,853.85
EDUCATION*	922,757.76	671,976.00	462,480.86	209,495.14	460,276.90
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,025,555.12	8,025,555.12	5,575,000.00	2,450,555.12	2,450,555.12
PENSIONS	513,250.00	385,562.50	375,226.86	10,335.64	138,023.14
DEBT SERVICE	1,632,492.42	1,440,350.48	356,843.41	1,083,507.07	1,275,649.01
MISCELLANEOUS ACTIVITIES	3,883,680.21	3,590,311.46	1,959,266.42	1,631,045.04	1,924,413.79
PUBLIC CELEBRATIONS	529,669.00	360,534.75	236,650.99	123,883.76	293,018.01
	19,350.00	15,500.00	12,171.36	3,328.64	7,178.64
TOTAL EXCLUSIVE OF WATER	31,887,972.40	26,572,655.02	18,247,843.11	8,324,811.91	13,640,129.29
WATER DEPARTMENT					
	2,533,000.00	2,191,340.35	1,425,114.98	766,225.37	1,107,885.02
TOTAL INCLUDING WATER	34,420,972.40	28,763,995.37	19,672,958.09	9,091,037.28	14,748,014.31

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR SEVEN MONTHS ENDED APRIL 30, 1958

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	29,625.00	23,041.62	6,583.38	16,458.38
	1	7,880.00	6,000.00	4,511.71	1,488.29	3,368.29
	2	200.00	150.00	88.16	61.84	111.84
	3	5,000.00	5,000.00	445.67	4,554.33	4,554.33
	5	60.00	60.00	--	60.00	60.00
	Total	52,640.00	40,835.00	28,087.16	12,747.84	24,552.84
City Clerk						
	0	43,043.00	31,147.00	23,392.20	7,754.80	19,650.80
	1	8,790.00	5,000.00	551.93	4,448.07	8,238.07
	2	500.00	450.00	278.24	171.76	221.76
	5	150.00	150.00	--	150.00	150.00
	Total	52,483.00	36,747.00	24,222.37	12,524.63	28,260.63
Board of Canvassers and Registration						
	0	113,375.00	55,375.00	41,325.92	14,049.08	72,049.08
	1	31,855.00	8,400.00	3,780.35	4,619.65	28,074.65
	2	1,575.00	1,050.00	479.98	570.02	1,095.02
	Total	146,805.00	64,825.00	45,586.25	19,238.75	101,218.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,212.00	27,149.17	19,503.79	7,645.38	18,708.21
	1	2,240.00	1,450.00	649.85	800.15	1,590.15
	2	6,600.00	3,250.00	227.38	3,022.62	6,372.62
	5	700.00	700.00	488.10	211.90	211.90
	Total	47,752.00	32,549.17	20,869.12	11,680.05	26,882.88
Police Court	0	41,389.00	29,998.22	22,676.47	7,321.75	18,712.53
	1	920.00	750.00	356.00	394.00	564.00
	2	1,600.00	800.00	138.75	661.25	1,461.25
Mayor's Office	Total	43,909.00	31,548.22	23,171.22	8,377.00	20,737.78
	0	55,887.00	40,672.00	30,952.51	9,719.49	24,934.49
	1	12,470.00	8,532.00	3,576.06	4,955.94	8,893.94
	2	1,125.00	1,125.00	693.90	431.10	431.10
	3	300.00	300.00	264.84	35.16	35.16
Law Department	5	7,085.00	7,085.00	5,929.63	1,155.37	1,155.37
	Total	76,867.00	57,714.00	41,416.94	16,297.06	35,450.06
	0	47,198.00	34,386.00	26,038.65	8,347.35	21,159.35
	1	2,257.00	1,912.00	1,544.50	367.50	712.50
	2	545.00	445.00	305.82	139.18	239.18
Total	5	1,850.00	1,750.00	1,363.98	386.02	486.02
	Total	51,850.00	38,493.00	29,252.95	9,240.05	22,597.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,042.00	40,760.00	30,803.39	9,956.61	25,238.61
	1 6,345.00	4,970.00	2,137.26	2,832.74	4,207.74
	2 8,700.00	7,500.00	5,070.93	2,429.07	3,629.07
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	53,805.00	38,570.08	15,234.92	33,091.92
City Sergeant	0 114,730.76	83,270.00	63,235.07	20,034.93	51,495.69
	1 83,695.00	70,695.00	70,130.21	564.79	13,564.79
	2 11,388.00	10,300.00	9,035.76	1,264.24	2,352.24
	5 175.00	175.00	100.58	74.42	74.42
Total	209,988.76	164,440.00	142,501.62	21,938.38	67,487.14
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	753,956.76	520,956.39	393,677.71	127,278.68	360,279.05
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	31,901.98	24,292.06	7,609.92	19,662.94
	1 1,250.00	1,050.00	436.78	613.22	813.22
	2 1,000.00	850.00	448.97	401.03	551.03
	5 50.00	50.00	- -	50.00	50.00
Total	46,255.00	33,851.98	25,177.81	8,674.17	21,077.19

CITY OF PROVIDENCE
GENERAL-FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	55,970.37	42,724.93	13,245.44	32,231.07
1	4,802.00	4,551.00	4,268.33	282.67	533.67
2	7,900.00	6,650.00	5,329.63	1,320.37	2,570.37
5	415.00	415.00	384.09	30.91	30.91
Total	88,073.00	67,586.37	52,706.98	14,879.39	35,366.02
Employees' Retirement Division					
0	17,069.00	12,475.00	8,007.17	4,467.83	9,061.83
1	9,870.00	7,481.25	4,545.33	2,935.92	5,324.67
2	1,500.00	1,475.00	1,166.80	308.20	333.20
Total	28,439.00	21,431.25	13,719.30	7,711.95	14,719.70
Tabulating Division					
0	29,237.00	24,466.00	19,361.37	5,104.63	9,875.63
1	57,605.00	57,605.00	57,442.29	162.71	162.71
2	2,000.00	1,750.00	1,158.85	591.15	841.15
5	522.00	522.00	519.65	2.35	2.35
Total	89,364.00	84,343.00	78,482.16	5,860.84	10,881.84
City Collector:					
Collector's Division					
0	121,957.00	87,417.75	59,328.05	28,089.70	62,628.95
1	15,549.00	13,104.00	10,844.67	2,259.33	4,704.33
2	4,070.00	2,070.00	1,110.43	959.57	2,959.57
3	310.00	310.00	309.24	.76	.76
5	415.00	415.00	415.00	---	---
Total	142,301.00	103,316.75	72,007.39	31,309.36	70,293.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,073.00	15,632.25	11,905.80	3,726.45	9,167.20
1	2,200.00	1,670.00	1,144.76	525.24	1,055.24
2	500.00	500.00	87.04	412.96	412.96
Total	23,773.00	17,802.25	13,137.60	4,664.65	10,635.40
Assessor's Division					
0	113,669.00	74,554.00	52,193.99	22,360.01	61,475.01
1	13,500.00	7,100.00	2,462.60	4,637.40	11,037.40
2	1,825.00	1,800.00	1,640.85	159.15	184.15
5	1,760.00	1,760.00	1,733.50	26.50	26.50
Total	130,754.00	85,214.00	58,030.94	27,183.06	72,723.06
Purchasing Agent:					
Purchasing Division					
0	71,395.00	51,475.00	38,627.00	12,848.00	32,768.00
1	2,882.00	2,362.00	2,079.28	282.72	802.72
2	2,390.00	2,243.00	2,066.79	176.21	323.21
Total	76,667.00	56,080.00	42,773.07	13,306.93	33,893.93
Municipal Garage					
0	57,431.92	41,253.00	29,962.63	11,290.37	27,469.29
1	1,456.00	1,370.00	1,281.29	88.71	174.71
2	5,275.00	4,700.00	4,382.07	317.93	892.93
Total	64,162.92	47,323.00	35,625.99	11,697.01	28,536.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,781.60	23,989.60	18,086.40	5,903.20	14,695.20
1	2,250.40	1,568.40	1,105.62	462.78	1,144.78
2	525.00	525.00	497.24	27.76	27.76
3	5,000.00	2,500.00	2,500.00	-	2,500.00
Total	40,557.00	28,583.00	22,189.26	6,393.74	18,367.74
Board of Tax Assessment Review					
0	5,951.00	4,651.00	3,284.40	1,366.60	2,666.60
1	20.00	20.00	6.00	14.00	14.00
2	50.00	50.00	5.10	44.90	44.90
Total	6,021.00	4,721.00	3,295.50	1,425.50	2,725.50
TOTAL - FINANCE ADMINISTRATION	736,366.92	550,252.60	417,146.00	133,106.60	319,220.92
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	58,593.00	43,302.50	32,451.26	10,851.24	26,141.74
1	150.00	125.00	40.00	85.00	110.00
2	125.00	100.00	38.00	62.00	87.00
5	3,000.00	3,000.00	2,834.44	165.56	165.56
Total	61,868.00	46,527.50	35,363.70	11,163.80	26,504.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,713,798.27	1,996,300.00	1,436,211.77	560,088.23	1,277,586.50
1	98,674.00	95,674.00	91,725.15	3,948.85	6,948.85
2	107,145.00	99,980.00	77,142.48	22,837.52	30,002.52
3	600.00	600.00	538.16	61.84	61.84
5	24,250.00	24,250.00	24,123.84	126.16	126.16
Total	2,944,467.27	2,216,804.00	1,629,741.40	587,062.60	1,314,725.87
Fire Department					
0	2,463,442.30	1,814,942.00	1,350,228.37	464,713.63	1,113,213.93
1	64,575.00	61,000.00	51,280.46	9,719.54	13,294.54
2	87,670.00	82,000.00	65,120.13	16,879.87	22,549.87
3	600.00	600.00	170.60	429.40	429.40
5	14,325.00	14,325.00	9,086.57	5,238.43	5,238.43
Total	2,630,612.30	1,972,867.00	1,475,886.13	496,980.87	1,154,726.17
Superintendent of Weights & Measures					
0	16,951.95	12,408.95	9,352.80	3,056.15	7,599.15
1	860.05	685.05	386.00	299.05	474.05
2	155.00	155.00	121.68	33.32	33.32
Total	17,967.00	13,249.00	9,860.48	3,388.52	8,106.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Appropriations Available for 1957-1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	49,858.63	26,632.24	9,518.39	23,226.39
	1	2,632.00	1,052.59	829.41	1,579.41
	2	1,045.00	834.13	185.87	210.87
	5	6,650.00	5,023.02	1,626.98	1,626.98
Total		60,185.63	33,541.98	12,160.65	26,643.65
Structures & Zoning Division	0	57,923.00	28,750.67	10,346.33	29,172.33
	1	4,915.00	4,089.87	410.13	825.13
	2	500.00	427.15	52.85	72.85
Total		63,338.00	33,267.69	10,809.31	30,070.31
Plumbing Drainage & Gas Piping Div.	0	30,674.65	16,923.74	5,544.91	13,750.91
	1	1,611.00	1,206.55	258.45	404.45
	2	695.00	548.43	96.57	146.57
Total		32,980.65	18,678.72	5,899.93	14,301.93
Electrical Installations Division	0	32,713.46	18,048.67	5,854.79	14,664.79
	1	2,345.00	1,882.63	317.37	462.37
	2	1,330.00	1,137.52	192.48	192.48
	5	1,970.00	27.00	1,943.00	1,943.00
Total		38,358.46	21,095.82	8,307.64	17,262.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installation, Div.	0	44,109.26	20,134.94	9,323.32	23,974.32
	1	4,707.00	3,016.43	1,178.57	1,690.57
	2	599.00	423.93	125.07	175.07
	5	2,300.00	946.05	1,353.95	1,353.95
Total		51,715.26	24,521.35	11,980.91	27,193.91
Traffic Engineering	0	146,102.02	75,447.17	26,284.83	70,654.85
	1	29,670.00	27,046.94	1,623.06	2,623.06
	2	38,200.00	35,139.76	60.24	3,060.24
	5	4,400.00	4,348.97	51.03	51.03
Total		218,372.02	141,982.84	28,019.16	76,389.18
TOTAL - PUBLIC SAFETY		6,119,864.59	3,423,940.11	1,175,773.39	2,695,924.48
PUBLIC WORKS ACTIVITIES					
General Administration	0	27,143.60	15,033.02	4,910.98	12,110.58
	1	1,705.00	1,595.00	100.00	110.00
	2	100.00	40.07	49.93	59.93
Total		28,948.60	16,668.09	5,060.91	12,280.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958	Unencumbered Balance of Appropriations at Apr. 30, 1958
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,327.80	26,276.30	18,467.39	7,808.91	16,860.41
1	370.00	275.00	139.55	135.45	230.45
2	650.00	425.00	215.41	209.59	434.59
5	92.70	92.70	92.70	--	--
Total	36,440.50	27,069.00	18,915.05	8,153.95	17,525.45
Engineering Office					
0	146,908.40	107,087.00	72,149.44	34,937.56	74,758.96
1	4,735.00	4,330.00	4,006.38	323.62	728.62
2	700.00	640.00	348.07	291.93	351.93
5	25.00	25.00	--	25.00	25.00
Total	152,368.40	112,082.00	76,503.89	35,578.11	75,864.51
Sanitation Division-Administration					
0	11,159.00	8,120.00	6,180.19	1,939.81	4,978.81
1	815.00	795.00	710.75	84.25	104.25
2	40.00	40.00	8.85	31.15	31.15
Total	12,014.00	8,955.00	6,899.79	2,055.21	5,114.21
Street Cleaning					
0	327,479.04	241,442.04	185,634.20	55,807.84	141,844.84
1	78,680.00	78,680.00	78,602.01	77.99	77.99
2	1,650.00	1,450.00	1,072.52	377.48	577.48
Total	407,809.04	321,572.04	265,308.73	56,263.31	142,500.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1957-1958</u>	<u>Allotments 9 months ending June 30, 1958</u>	<u>Expenditures 7 months ended Apr. 30, 1958</u>	<u>Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	42,387.00	32,273.62	10,113.38	25,952.66
	1	975.00	825.00	610.76	214.24	364.24
	2	3,720.00	3,360.00	3,285.61	74.39	434.39
	Total	62,921.28	46,572.00	36,169.99	10,402.01	26,751.29
Sewage Disposal						
	0	157,861.88	100,030.00	67,479.58	32,550.42	90,382.30
	1	33,155.00	17,900.00	6,602.61	11,297.39	26,552.39
	2	111,850.00	91,175.00	69,218.65	21,956.35	42,631.35
	Total	302,866.88	209,105.00	143,300.84	65,804.16	159,566.04
Garbage Collection and Disposal						
	0	537,501.24	391,402.00	291,475.77	99,926.23	246,025.47
	1	192,837.00	192,247.00	191,207.21	1,039.79	1,629.79
	2	9,050.00	7,438.00	6,861.97	576.03	2,188.03
	Total	739,388.24	591,087.00	489,544.95	101,542.05	249,843.29
Refuse Collection and Disposal						
	0	99,767.20	73,569.20	54,389.91	19,179.29	45,377.29
	1	38,772.25	38,772.25	38,772.25	--	--
	2	35.00	35.00	32.09	2.91	2.91
	Total	138,574.45	112,376.45	93,194.25	19,182.20	45,380.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	7,779.00	5,685.00	4,308.19	1,376.81	3,470.81
	1	840.00	840.00	825.00	15.00	15.00
	2	50.00	50.00	- -	50.00	50.00
Total		8,669.00	6,575.00	5,133.19	1,441.81	3,535.81
Highway Section	0	730,507.28	531,330.52	365,212.46	166,118.06	365,294.82
	1	193,158.00	193,158.00	192,751.36	406.64	406.64
	2	117,900.00	74,475.00	44,133.25	30,341.75	73,766.75
Total		1,041,565.28	798,963.52	602,097.07	196,866.45	439,468.21
Bridge Maintenance	0	48,946.40	33,830.40	23,629.60	10,200.80	25,316.80
	1	3,950.00	3,850.00	3,634.32	215.68	315.68
	2	4,895.00	3,395.00	1,895.29	1,499.71	2,999.71
Total		57,791.40	41,075.40	29,159.21	11,916.19	28,632.19
Sidewalks and Curbing	0	17,803.68	12,981.00	9,709.44	3,271.56	8,094.24
	1	3,010.00	2,995.00	2,783.70	211.30	226.30
	2	900.00	890.00	851.29	38.71	48.71
Total		21,713.68	16,866.00	13,344.43	3,521.57	8,369.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	51,928.00	38,776.46	13,151.54	33,454.14
1	18,540.00	18,490.00	18,427.83	62.17	112.17
2	4,300.00	3,600.00	3,252.43	347.57	1,047.57
5	950.00	950.00	- -	950.00	950.00
Total	96,020.60	74,968.00	60,456.72	14,511.28	35,563.88
Snow Removal					
0	116,500.00	116,500.00	113,622.23	2,877.77	2,877.77
1	69,207.00	69,207.00	69,197.45	9.55	9.55
2	41,293.00	41,293.00	39,745.98	1,547.02	1,547.02
Total	227,000.00	227,000.00	222,565.66	4,434.34	4,434.34
Sewer Construction & Maintenance					
0	328,151.84	230,766.00	171,576.61	59,189.39	156,575.23
1	63,390.00	63,200.00	62,867.65	332.35	522.35
2	9,835.00	9,035.00	8,650.65	384.35	1,184.35
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	303,401.00	243,423.91	59,977.09	158,352.93
Public Buildings					
0	81,179.00	56,149.00	39,799.63	16,349.37	41,379.37
1	8,798.00	8,238.00	6,529.82	1,708.18	2,268.18
2	750.00	675.00	484.83	190.17	265.17
5	375.00	375.00	- -	375.00	375.00
Total	91,102.00	65,437.00	46,814.28	18,622.72	44,287.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	3,085.00	2,340.00	745.00	1,885.00
	1 488,743.00	327,943.00	207,811.44	120,131.56	280,931.56
	2 25.00	25.00	3.14	21.86	21.86
Total	492,993.00	331,053.00	210,154.58	120,898.42	282,838.42
Municipal Dock					
	0 35,721.00	25,751.00	19,078.36	6,672.64	16,642.64
	1 8,500.00	6,975.00	5,613.57	1,361.43	2,886.43
	2 2,270.00	2,270.00	2,013.40	256.60	256.60
7 19,000.00	19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	53,996.00	44,940.71	9,055.29	20,550.29
Draw Bridge Operation					
	0 62,543.00	44,866.25	31,513.65	13,352.60	31,029.35
1 1,050.00	1,050.00	1,050.00	1,050.00	-	-
2 750.00	750.00	750.00	438.18	311.82	311.82
Total	64,343.00	46,666.25	33,001.83	13,664.42	31,341.17
Harbor Master					
	0 4,588.10	3,406.00	2,403.70	1,002.30	2,184.40
1 170.00	170.00	164.00	145.00	19.00	25.00
2 245.00	245.00	230.00	150.50	79.50	94.50
Total	5,003.10	3,800.00	2,699.20	1,100.80	2,303.90
TOTAL - PUBLIC WORKS ACTIVITIES	4,454,800.29	3,420,348.66	2,660,296.37	760,052.29	1,794,503.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	13,228.00	9,418.46	3,809.54	7,587.54
	1 852.00	727.00	433.30	293.70	418.70
	2 350.00	350.00	252.11	97.89	97.89
Total	18,208.00	14,305.00	10,103.87	4,201.13	8,104.13
Vital Statistics					
	0 22,334.00	16,364.00	12,050.60	4,313.40	10,283.40
	1 8,405.00	8,280.00	4,310.14	3,969.86	4,094.86
	2 625.00	625.00	595.44	29.56	29.56
	5 300.00	300.00	- -	300.00	300.00
Total	31,664.00	25,569.00	16,956.18	8,612.82	14,707.82
Medical-Communicable Disease					
	0 80,869.80	55,060.00	38,886.89	16,173.11	41,982.91
	1 3,900.00	3,700.00	3,138.23	561.77	761.77
	2 3,300.00	2,800.00	2,004.71	795.29	1,295.29
	5 200.00	200.00	8.10	191.90	191.90
Total	88,269.80	61,760.00	44,037.93	17,722.07	44,231.87
Medical-Child Hygiene					
	0 43,242.25	28,140.00	18,318.40	9,821.60	24,923.85
	1 12,300.00	11,600.00	10,141.78	1,458.22	2,158.22
	2 300.00	300.00	287.03	12.97	12.97
	5 120.00	120.00	- -	120.00	120.00
Total	55,962.25	40,160.00	28,747.21	11,412.79	27,215.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,407.00	55,215.00	41,115.60	14,099.40	33,291.40
	1	10,770.00	10,300.00	7,232.09	3,067.91	3,537.91
	2	2,510.00	2,510.00	1,810.44	699.56	699.56
	5	500.00	500.00	- --	500.00	500.00
	Total	88,187.00	68,525.00	50,158.13	18,366.87	38,028.87
Sanitation-Environment Control						
	0	74,466.00	50,884.00	37,579.38	13,304.62	36,886.62
	1	2,903.00	2,800.00	2,088.00	712.00	815.00
	2	1,670.00	1,420.00	1,002.02	417.98	667.98
	5	500.00	500.00	- --	500.00	500.00
	Total	79,539.00	55,604.00	40,669.40	14,934.60	38,869.60
Public Bath Houses						
	0	45,961.50	33,622.00	24,340.46	9,281.54	21,621.04
	1	9,379.00	9,185.00	9,104.51	80.49	274.49
	2	9,805.00	9,355.00	9,159.88	195.12	645.12
	Total	65,145.50	52,162.00	42,604.85	9,557.15	22,540.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 68,386.50	43,782.56	30,717.43	13,065.13	37,669.07
	1 7,314.00	6,300.00	6,177.22	122.78	1,136.78
	2 4,635.00	4,015.00	3,519.59	495.41	1,115.41
Total	80,335.50	54,097.56	40,414.24	13,683.32	39,921.26
Charles V. Chapin Hospital	0 1,036,448.90	641,690.00	483,588.75	158,101.25	552,860.15
	1 82,642.00	53,000.00	39,855.47	13,144.53	42,786.53
	2 237,950.00	172,000.00	139,838.54	32,161.46	98,111.46
	5 15,850.00	15,850.00	1,994.92	13,855.08	13,855.08
Total	1,372,890.90	882,540.00	665,277.68	217,262.32	707,613.22
TOTAL - HEALTH ACTIVITIES	1,880,201.95	1,254,722.56	938,969.49	315,753.07	941,232.46
WELFARE ACTIVITIES					
Welfare Administration	0 45,359.00	33,296.00	25,368.66	7,927.34	19,990.34
	1 500.00	400.00	177.00	223.00	323.00
	2 515.00	515.00	515.00	--	--
Total	46,374.00	34,211.00	26,060.66	8,150.34	20,313.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G. P. A. Administration	0	276,993.38	207,500.00	153,158.62	54,341.38	123,834.76
	1	54,305.00	52,805.00	17,366.83	35,438.17	36,938.17
	2	8,225.00	8,225.00	7,625.35	599.65	599.65
	5	2,455.00	2,455.00	- -	2,455.00	2,455.00
	Total	341,978.38	270,985.00	178,150.80	92,834.20	163,827.58
G. P. A. Home Relief	1	258,775.00	193,775.00	135,593.72	58,181.28	123,181.28
	2	168,100.00	122,100.00	87,737.76	34,362.24	80,362.24
	3	1,580,800.00	1,095,800.00	1,002,586.12	93,213.88	578,213.88
Total		2,007,675.00	1,411,675.00	1,225,917.60	185,757.40	781,757.40
Dexter Asylum	0	14,000.00	14,000.00	5,749.94	8,250.06	8,250.06
	1	1,700.00	1,700.00	145.73	1,554.27	1,554.27
	2	4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total		20,000.00	20,000.00	6,044.47	13,955.53	13,955.53
TOTAL - WELFARE ACTIVITIES		2,416,027.38	1,736,871.00	1,436,173.53	300,697.47	979,853.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments, 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration		0 16,905.00	12,294.00	9,362.59	2,931.41	7,542.41
		1 1,410.00	1,375.00	1,262.48	112.52	147.52
		2 125.00	100.00	51.78	48.22	73.22
		5 225.00	225.00	- -	225.00	225.00
Total		18,665.00	13,994.00	10,676.85	3,317.15	7,988.15
General Parks		0 96,579.20	69,000.00	50,903.83	18,096.17	45,675.37
		1 4,450.00	3,550.00	1,855.21	1,694.79	2,594.79
		2 6,080.00	4,800.00	3,228.06	1,571.94	2,851.94
		5 3,000.00	3,000.00	2,864.34	135.66	135.66
Total		110,109.20	80,350.00	58,851.44	21,498.56	51,257.76
Roger Williams Park		0 207,038.00	160,000.00	121,146.88	38,853.12	85,891.12
		1 19,630.00	13,500.00	6,481.92	7,018.08	13,148.08
		2 31,600.00	28,700.00	26,787.67	1,912.33	4,812.33
		3 15.50	15.00	- -	15.00	15.50
		5 7,675.00	7,675.00	3,298.53	4,376.47	4,376.47
Total		265,958.50	209,890.00	157,715.00	52,175.00	108,243.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 49,132.20	31,225.00	19,531.18	11,693.82	29,601.02
	1 3,130.00	3,090.00	2,818.40	271.60	311.60
	2 5,595.00	4,595.00	3,145.92	1,449.08	2,449.08
	3 26.00	26.00	--	26.00	26.00
	5 2,800.00	2,800.00	1,199.00	1,601.00	1,601.00
Total	60,683.20	41,736.00	26,694.50	15,041.50	33,988.70
Roger Williams Museum	0 21,489.00	13,031.00	7,808.35	5,222.65	13,680.65
	1 2,975.00	2,575.00	1,624.85	950.15	1,350.15
	2 1,835.00	1,750.00	1,582.25	167.75	252.75
	5 50.00	50.00	--	50.00	50.00
Total	26,349.00	17,406.00	11,015.45	6,390.55	15,333.55
Department of Recreation	0 299,015.86	176,000.00	133,288.51	42,711.49	165,727.35
	1 28,655.00	26,800.00	25,235.65	1,564.35	3,419.35
	2 52,522.00	45,000.00	36,768.75	8,231.25	15,753.25
	5 10,800.00	10,800.00	2,234.71	8,565.29	8,565.29
	7 35,000.00	35,000.00	--	35,000.00	35,000.00
Total	425,992.86	293,600.00	197,527.62	96,072.38	228,465.24
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	--	15,000.00	15,000.00
TOTAL - RECREATION	922,757.76	671,976.00	462,480.86	209,495.14	460,276.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	0	8,000,555.12	5,550,000.00	2,450,555.12	2,450,555.12
Public-School-Estates-Revolving-Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL EDUCATION	8,025,555.12	8,025,555.12	5,575,000.00	2,450,555.12	2,450,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providece Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	45,000.00	34,989.86	10,010.14	25,010.14
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	--	5,500.00
Providece Lying-In Hospital	25,000.00	18,750.00	18,750.00	--	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	--	3,125.00
Providece District Nursing Association	50,000.00	37,500.00	37,500.00	--	12,500.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	--	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	--	250.00
Soldiers' Burials	1,250.00	937.50	612.00	325.50	638.00
Providece Public Library	293,000.00	219,750.00	219,750.00	--	73,250.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	--	3,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	385,562.50	375,226.86	10,335.64	138,023.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	- --	960,924.50	960,924.50
Federal Old Age-Survival Insurance	166,000.00	103,750.00	79,875.97	23,874.03	86,124.03
Cost of Living Grants to Retired Employees	35,000.00	27,125.00	20,156.74	6,968.26	14,843.26
Payments of Police Pension	268,000.00	197,000.00	142,274.29	54,725.71	125,725.71
Payments of Fire Pensions	195,000.00	145,875.00	110,355.15	35,519.85	84,644.85
Relief Fund for Firemen and Policemen	7,567.92	5,675.98	4,181.26	1,494.72	3,386.66
TOTAL - PENSIONS	1,632,492.42	1,440,350.48	356,843.41	1,083,507.07	1,275,649.01
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	2,613,368.00	1,321,518.00	1,291,850.00	1,551,850.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	868,877.75	568,215.57	300,662.18	334,030.93
Interest on Floating Debt	77,065.71	77,065.71	38,532.85	38,532.86	38,532.86
TOTAL - DEBT SERVICE	3,883,680.21	3,590,311.46	1,959,266.42	1,631,045.04	1,924,413.79
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	12,375.00	9,036.09	3,338.91	8,068.91
1	1,090.00	672.00	249.15	422.85	840.85
2	180.00	150.00	134.53	15.47	45.47
5	300.00	300.00	276.14	23.86	23.86
Total	18,675.00	13,497.00	9,695.91	3,801.09	8,979.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,353.10	5,503.10	4,230.64	1,272.46	3,122.46
	1	297.90	214.90	80.75	134.15	217.15
	2	100.00	80.00	53.10	26.90	46.90
Total		7,751.00	5,798.00	4,364.49	1,433.51	3,386.51
City Plan Commission	0	75,795.00	52,255.00	38,569.67	13,685.33	37,225.33
	1	5,550.00	3,750.00	2,703.55	1,046.45	2,846.45
	2	950.00	712.75	560.18	152.57	389.82
	5	1,835.00	1,835.00	1,076.33	758.67	758.67
	Total	84,130.00	58,552.75	42,909.73	15,643.02	41,220.27
Providence Redevelopment Agency	0	39,227.00	25,200.00	16,296.84	8,903.16	22,930.16
	1	12,946.00	9,973.00	7,910.92	2,062.08	5,035.08
	2	600.00	500.00	352.17	147.83	247.83
	5	1,650.00	1,650.00	1,346.03	303.97	303.97
	Total	54,423.00	37,323.00	25,905.96	11,417.04	28,517.04
Bureau of Licenses	0	32,065.45	23,480.45	17,638.40	5,842.05	14,427.05
	1	2,148.55	1,888.55	1,135.21	753.34	1,013.34
	2	1,544.00	1,319.00	1,080.70	238.30	463.30
	5	106.00	106.00	106.00	--	--
	Total	35,864.00	26,794.00	19,960.31	6,833.69	15,903.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0 44,373.00	31,957.00	21,849.47	10,107.53	22,523.53
	1 7,515.00	5,950.00	3,587.44	2,362.56	3,927.56
	2 600.00	575.00	511.54	63.46	88.46
	5 275.00	275.00	181.07	93.93	93.93
Total	52,763.00	38,757.00	26,129.52	12,627.48	26,633.48
Contingencies					
	0 641.00	641.00	378.00	263.00	263.00
	1 16,000.00	16,000.00	5,024.86	10,975.14	10,975.14
	2 5,000.00	5,000.00	127.56	4,872.44	4,872.44
	3 78,359.00	25,359.00	8,911.28	16,447.72	69,447.72
Total	100,000.00	47,000.00	14,441.70	32,558.30	85,558.30
Automobile Accident Insurance Fund	3 4,000.00	4,000.00	- -	4,000.00	4,000.00
Blue Cross - Physicians Service	3 127,000.00	83,750.00	72,008.25	11,741.75	54,991.75
Dutch Elm Disease Control	1 10,000.00	10,000.00	10,000.00	- -	- -
Armed Forces Book Pool	3 500.00	500.00	500.00	- -	- -
Dr.C.V.Chapin Memorial Award Committee	3 350.00	350.00	55.00	295.00	295.00
Mayor's Traffic Safety Committee	1 3,300.00	3,300.00	680.12	2,619.88	2,619.88
Fire Insurance Fund	3 10,000.00	10,000.00	10,000.00	- -	- -
Providence Civilian Defense Council	0 13,200.00	13,200.00	- -	13,200.00	13,200.00
	1 4,078.00	4,078.00	- -	4,078.00	4,078.00
	2 2,625.00	2,625.00	- -	2,625.00	2,625.00
	5 1,010.00	1,010.00	- -	1,010.00	1,010.00
Total	20,913.00	20,913.00	- -	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES	529,669.00	360,534.75	236,650.99	123,883.76	293,018.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:	900.00	900.00	- - -	900.00	900.00
United Spanish War Veterans	400.00	400.00	- - -	400.00	400.00
Veterans of Foreign Wars	250.00	250.00	- - -	250.00	250.00
Disabled American Veterans World War I American Legion	400.00	400.00	- - -	400.00	400.00
R. I. Post Jewish War Veterans	250.00	250.00	- - -	250.00	250.00
Fourth of July	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	1,000.00	- - -	- - -
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	987.65	12.35	12.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,980.11	19.89	19.89
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,488.60	511.40	511.40
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	750.00	165.00	585.00	835.00
American Legion State Convention	500.00	- - -	- - -	- - -	500.00
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
A. D. Of Bataan & Corregidor Inc. Con. Com. - 1958	300.00	300.00	300.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	19,350.00	15,500.00	12,171.36	3,328.64	7,178.64
TOTAL EXCLUSIVE OF WATER	31,887,972.40	26,572,655.02	18,247,843.11	8,324,811.91	13,640,129.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	167,533.32	122,428.94	76,762.15	45,666.79	90,771.17
	1	18,510.00	14,833.00	6,208.39	8,624.61	12,301.61
	2	4,640.00	3,705.00	3,104.96	600.04	1,535.04
	3	1,450.00	1,450.00	773.85	676.15	676.15
	5	1,025.00	1,025.00	763.34	261.66	261.66
Total		193,158.32	143,441.94	87,612.69	55,829.25	105,545.63
Source of Supply						
	0	168,493.28	122,861.16	83,473.81	39,387.35	85,019.47
	1	26,355.00	22,716.50	7,656.97	15,059.53	18,698.03
	2	109,220.00	94,790.00	68,080.15	26,709.85	41,139.85
	3	1,620.00	1,620.00	864.67	755.33	755.33
	5	43,230.00	43,230.00	8,786.29	34,443.71	34,443.71
Total		348,918.28	285,217.66	168,861.89	116,355.77	180,056.39
Transmission and Distribution						
	0	344,966.20	251,821.90	175,281.38	76,540.52	169,684.82
	1	47,940.00	41,880.00	35,199.26	6,680.74	12,740.74
	2	125,970.00	120,415.00	93,818.03	26,596.97	32,151.97
	3	3,750.00	3,750.00	1,701.80	2,048.20	2,048.20
	5	7,200.00	7,200.00	6,203.00	997.00	997.00
	7	230,000.00	230,000.00	164,682.84	65,317.16	65,317.16
Total		759,826.20	655,066.90	476,886.31	178,180.59	282,939.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division	0 175,483.52	127,968.85	85,820.85	42,148.00	89,662.67
	1 34,320.00	26,790.00	6,673.54	20,116.46	27,646.46
	2 20,190.00	15,443.00	9,712.61	5,730.39	10,477.39
	3 2,250.00	2,250.00	1,158.60	1,091.40	1,091.40
	5 4,400.00	4,400.00	3,847.87	552.13	552.13
Total	236,643.52	176,851.85	107,213.47	69,638.38	129,430.05
Taxes	3 295,500.00	295,500.00	222,089.40	73,410.60	73,410.60
Contributions to Employees' Retirement System	3 50,462.00	50,462.00	- -	50,462.00	50,462.00
Water - Federal Old Age	3 14,800.00	14,800.00	7,451.22	7,348.78	7,348.78
Interest on Funded Debt	3 570,000.00	570,000.00	355,000.00	215,000.00	215,000.00
Payment to Sinking Fund	8 63,691.68	- -	- -	- -	63,691.68
TOTAL - WATER FUND	2,533,000.00	2,191,340.35	1,425,114.98	766,225.37	1,107,885.02
TOTAL INCLUDING WATER	34,420,972.40	28,763,995.37	19,672,958.09	9,091,037.28	14,748,014.31

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Apr. 30, 1957	Total Estimated for Year	Total Oct. 1, 1957 to April 30, 1958		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
	Business & Non-Business Licenses			
- - -	Dog Licenses	6,400.00	- - -	6,400.00
	Grants-In-Aid:			
66,525.00	Schools	152,100.00	76,810.50	86,397.50
353,295.24	Public School Teacher's Salaries	696,000.00	356,595.17	339,404.83
397,307.00	Public School Assistance	855,144.00	855,144.00	- - -
125,020.74	Department Receipts	202,500.00	123,727.50	51,013.19
942,147.98		1,912,144.00	1,412,277.17	483,215.52

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR SEVEN MONTHS ENDED APRIL 30, 1958

	Adjusted Appropriations Available for 1957-1958	Adjusted Allotments 9 months ending June 30, 1958	Expenditures 7 months ended Apr. 30, 1958	Unencumbered Balance of Allotments at Apr. 30, 1958 (Col 2 - Col 3)	Unencumbered -Balance of Appropriations at Apr. 30, 1958 (Col 1 - Col 3)
Function, Department, Division or Activity					
Public Schools	8,981,156.36	8,981,156.36	6,016,226.35	2,964,930.01	2,964,930.01