

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 OCTOBER 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 one month ended October 31, 1959.

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  
DEC 3 1959

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*W. Everett Whelan*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1959

	Total Authority	Total Charges to October 31, 1959	Unencumbered Balance of Appropriations Available at October 31, 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	67,203.00	- --
Construction of Aqueduct Reservoirs	53,000.00	53,000.00	- --
Danforth St. School Loan	1,000,000.00	104,998.90	895,001.10
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	97,851.27	20,144.73
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	72,655.29	19,344.71
Highway Loan 1956	600,000.00	599,657.61	342.39
Highway Loan 1958	600,000.00	145,821.54	454,178.46
Highway Special III	428,293.59	428,293.59	- --
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- --
Highway Office Bldg. & Garage Loan	1,000,000.00	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	1,254,400.00	1,253,939.21	460.79
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	- --
Modernizing School Loan III	1,014,249.32	999,696.68	14,552.64

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1959

	Total Authority	Total Charges to October 31, 1959	Unencumbered Balance of Appropriations Available at October 31, 1959
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	491,303.68	491,252.40	51.28
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	1,071,366.48	42,628.10
Recreation Loan III	750,600.00	185,547.40	565,052.60
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.	1,691,299.33	1,636,130.07	55,169.26
South Providence School Loan II	1,000,000.00	127,656.50	872,343.50
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,472.88	835,704.29	237,768.59
Sewer Loan 1956	500,000.00	247,054.11	252,945.89
Slum Clearance & Redevelopment II	2,516,466.67	511,574.34	2,004,892.33
Traffic Signal Installation Loan Acct.	403,227.47	396,019.84	7,207.63
Water Distribution Reservoir	2,150,000.00	72,427.31	2,077,572.69
Water Purification Works Improvements	1,100,000.00	29,542.13	1,070,457.87
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	35,144,910.65	21,705,215.97	13,439,694.68

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to October 31, 1958	Total Estimated for Year	Total Oct. 1, 1959 to Oct. 31, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	9,618,477.13	26,158,016.00	10,646,312.30	10,438,873.69	15,719,142.31
Prior Years	92,643.87	655,000.00	90,930.00	100,103.38	554,896.62
Tax Reverted Property Sales	178.67	4,000.00	432.00	- - -	4,000.00
Shared State Taxes	- - -	2,053,000.00	- - -	- - -	2,053,000.00
Business & Non-Business Licenses	13,868.86	619,250.00	10,381.85	14,317.71	604,932.29
Special Assessments	6,187.00	55,000.00	990.00	3,489.51	51,510.49
Fines, Forfeits & Escheats	12,380.00	164,000.00	12,300.00	10,796.00	153,204.00
Grants-In-Aid (State of R. I.)	135,615.74	2,383,367.00	142,586.42	120,195.03	2,263,171.97
Donations	- - -	13,275.00	- - -	- - -	13,275.00
Rents and Interest	22,115.25	284,900.00	6,307.00	24,479.62	260,420.38
General Departments	97,777.64	1,772,300.00	92,358.90	116,678.46	1,655,621.54
Water	128,782.82	2,747,700.00	104,412.60	126,180.28	2,621,519.72
TOTAL - REVENUE RECEIPTS	10,128,026.98	36,909,808.00	11,107,011.07	10,955,113.68	25,954,694.32
Receipts for Extraordinary Expenditures for the year 1958-1959	- - -	300,000.00	- - -	- - -	300,000.00
TOTAL	10,128,026.98	37,209,808.00	11,107,011.07	10,955,113.68	26,254,694.32

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIRST MONTH ENDED OCTOBER 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	770,616.23	246,163.00	113,850.63	132,312.37	656,765.60
FINANCE ADMINISTRATION	804,474.80	268,022.00	115,620.13	152,401.87	688,854.67
PUBLIC SAFETY	6,520,154.17	1,965,860.00	687,846.24	1,278,013.76	5,832,307.93
PUBLIC WORKS ACTIVITIES	4,620,864.22	1,677,033.50	843,315.55	833,717.95	3,777,548.67
HEALTH ACTIVITIES	1,802,037.24	535,620.00	200,474.85	335,145.15	1,601,562.39
WELFARE ACTIVITIES	2,969,050.73	757,841.08	154,570.24	603,270.84	2,814,480.49
RECREATION	944,637.09	281,986.00	111,845.14	170,140.86	832,791.95
*EDUCATION	8,781,930.12	2,865,000.00	25,000.00	2,840,000.00	8,756,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	543,250.00	137,687.50	122,375.00	15,312.50	420,875.00
PENSIONS	1,783,506.92	1,266,405.98	484,593.74	781,812.24	1,298,913.18
DEBT SERVICE	4,044,788.40	1,296,837.14	271,683.40	1,025,153.74	3,773,105.00
MISCELLANEOUS ACTIVITIES	824,683.40	348,010.00	217,029.87	130,980.13	607,653.53
PUBLIC CELEBRATIONS	15,550.00	9,400.00	680.04	8,719.96	14,869.96
TOTAL - EXCLUSIVE OF WATER	34,425,543.32	11,655,866.20	3,348,884.83	8,306,981.37	31,076,658.49
WATER DEPARTMENT	2,747,700.00	1,673,769.00	272,743.12	1,401,025.88	2,474,956.88
TOTAL INCLUDING WATER	37,173,243.32	13,329,635.20	3,621,627.95	9,708,007.25	33,551,615.37

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FIRST MONTH ENDED OCTOBER 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
	0	39,500.00	3,291.66	6,583.34	36,208.34
	1	9,930.00	313.89	2,186.11	9,616.11
	2	200.00	- --	100.00	200.00
	3	9,000.00	- --	- --	9,000.00
	5	60.00	- --	60.00	60.00
Total		58,690.00	3,605.55	8,929.45	55,084.45
City Clerk					
	0	45,669.00	2,908.90	8,511.10	42,760.10
	1	3,400.00	675.00	325.00	2,725.00
	2	650.00	- --	150.00	650.00
	5	460.00	- --	460.00	460.00
Total		50,179.00	3,583.90	9,446.10	46,595.10
Board of Canvassers and Registration					
	0	108,369.60	2,996.25	22,003.75	105,373.35
	1	35,765.00	1,555.88	5,444.12	34,209.12
	2	3,100.00	36.84	963.16	3,063.16
Total		147,234.60	4,588.97	28,411.03	142,645.63
Probate Court					
	0	40,544.45	2,476.61	7,659.39	38,067.84
	1	1,760.00	207.10	242.90	1,552.90
	2	3,000.00	- --	750.00	3,000.00
	5	1,625.00	1,203.30	21.70	421.70
Total		46,929.45	3,887.01	8,673.99	43,042.44



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court						
	0	44,309.20	11,080.00	2,995.79	8,084.21	41,313.41
	1	2,800.00	700.00	630.80	69.20	2,169.20
	2	1,400.00	600.00	- --	600.00	1,400.00
Total		48,509.20	12,380.00	3,626.59	8,753.41	44,882.61
Mayor's Office						
	0	58,358.40	14,590.00	3,895.81	10,694.19	54,462.59
	1	11,455.00	2,500.00	1,180.34	1,319.66	10,274.66
	2	1,125.00	750.00	584.00	166.00	541.00
	3	350.00	350.00	294.12	55.88	55.88
	5	50.00	50.00	- --	50.00	50.00
Total		71,338.40	18,240.00	5,954.27	12,285.73	65,384.13
Law Department						
	0	50,716.40	12,680.00	3,316.05	9,363.95	47,400.35
	1	2,040.00	1,000.00	697.90	302.10	1,342.10
	2	575.00	150.00	- --	150.00	575.00
	5	1,700.00	500.00	160.59	339.41	1,539.41
Total		55,031.40	14,330.00	4,174.54	10,155.46	50,856.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 59,352.80	14,840.00	3,863.76	10,976.24	55,489.04
	1 4,205.00	1,205.00	- --	1,205.00	4,205.00
	2 8,700.00	2,700.00	646.03	2,053.97	8,053.97
Total	72,257.80	18,745.00	4,509.79	14,235.21	67,748.01
City Sergeant	0 122,806.38	30,702.00	7,875.82	22,826.18	114,930.56
	1 84,325.00	70,325.00	64,930.96	5,394.04	19,394.04
	2 11,115.00	8,115.00	7,113.23	1,001.77	4,001.77
	5 2,200.00	2,200.00	- --	2,200.00	2,200.00
Total	220,446.38	111,342.00	79,920.01	31,421.99	140,526.37
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	770,616.23	246,163.00	113,850.63	132,312.37	656,765.60
FINANCE ADMINISTRATION					
Finance Director	0 46,447.20	11,620.00	3,106.26	8,513.74	43,340.94
	1 910.00	250.00	32.50	217.50	877.50
	2 1,025.00	250.00	24.13	225.87	1,000.87
Total	48,382.20	12,120.00	3,162.89	8,957.11	45,219.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1959-1960</u>	<u>Allotments 3 months ending Dec. 31, 1959</u>	<u>Expenditures 1 month ended Oct. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	78,291.60	23,000.00	6,216.08	16,783.92	72,075.52
	1	5,330.00	2,000.00	460.85	1,539.15	4,869.15
	2	7,800.00	3,800.00	872.35	2,927.65	6,927.65
	5	387.00	387.00	- --	387.00	387.00
Total		91,808.60	29,187.00	7,549.28	21,637.72	84,259.32
Employees' Retirement System						
	0	18,119.40	4,530.00	1,123.04	3,406.96	16,996.36
	1	14,255.00	4,000.00	567.80	3,432.20	13,687.20
	2	1,000.00	700.00	42.13	657.87	957.87
Total		33,374.40	9,230.00	1,732.97	7,497.03	31,641.43
Tabulating Division						
	0	31,501.60	7,875.00	3,088.26	4,786.74	28,413.34
	1	58,708.00	58,708.00	57,768.00	940.00	940.00
	2	2,500.00	2,000.00	598.20	1,401.80	1,901.80
Total		92,709.60	68,583.00	61,454.46	7,128.54	31,255.14
City Collector:						
Collector's Division						
	0	120,876.80	30,220.00	7,909.91	22,310.09	112,966.89
	1	57,789.00	14,700.00	3,064.28	11,635.72	54,724.72
	2	3,945.00	1,200.00	145.00	1,055.00	3,800.00
	3	310.00	310.00	309.23	.77	.77
Total		182,920.80	46,430.00	11,428.42	35,001.58	171,492.38

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections					
0	22,653.80	5,670.00	1,542.91	4,127.09	21,110.89
1	2,875.00	700.00	- --	700.00	2,875.00
2	500.00	300.00	- --	300.00	500.00
Total	26,028.80	6,670.00	1,542.91	5,127.09	24,485.89
Assessor's Division					
0	117,514.80	29,300.00	6,911.35	22,388.65	110,603.45
1	6,165.00	5,000.00	3,002.49	1,997.51	3,162.51
2	1,825.00	800.00	266.48	533.52	1,558.52
5	2,405.00	2,405.00	- --	2,405.00	2,405.00
Total	127,909.80	37,505.00	10,180.32	27,324.68	117,729.48
Purchasing Agent: Purchasing Division					
0	73,028.80	18,260.00	5,107.90	13,152.10	67,920.90
1	2,892.00	1,792.00	1,597.40	194.60	1,294.60
2	2,465.00	1,865.00	155.75	1,709.25	2,309.25
5	925.00	925.00	350.10	574.90	574.90
Total	79,310.80	22,842.00	7,211.15	15,630.85	72,099.65
Municipal Garage					
0	65,797.20	16,500.00	4,123.61	12,376.39	61,673.59
1	1,223.00	1,075.00	786.60	288.40	436.40
2	5,175.00	4,407.00	3,918.20	488.80	1,256.80
5	1,900.00	1,900.00	- --	1,900.00	1,900.00
Total	74,095.20	23,882.00	8,828.41	15,053.59	65,266.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	33,009.60	8,253.00	2,158.32	6,094.68	30,851.28
	1	2,825.00	725.00	- --	725.00	2,825.00
	2	550.00	150.00	- --	150.00	550.00
	3	5,000.00	- --	- --	- --	5,000.00
	Total	41,384.60	9,128.00	2,158.32	6,969.68	39,226.28
Board of Tax Assessment Review						
	0	6,380.00	2,345.00	371.00	1,974.00	6,009.00
	1	120.00	75.00	- --	75.00	120.00
	2	50.00	25.00	- --	25.00	50.00
	Total	6,550.00	2,445.00	371.00	2,074.00	6,179.00
TOTAL - FINANCE ADMINISTRATION						
		804,474.80	268,022.00	115,620.13	152,401.87	688,854.67
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	66,230.60	16,558.00	3,778.72	12,779.28	62,451.88
	1	150.00	50.00	- --	50.00	150.00
	2	125.00	50.00	21.25	28.75	103.75
	Total	66,505.60	16,658.00	3,799.97	12,858.03	62,705.63

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,887,269.12	722,000.00	183,556.70	538,443.30	2,703,712.42
	1	99,212.00	88,000.00	81,812.71	6,187.29	17,399.29
	2	102,900.00	88,000.00	83,623.67	4,376.33	19,276.33
	3	600.00	- --	- --	- --	600.00
	5	72,600.00	72,600.00	- --	72,600.00	72,600.00
Total		3,162,581.12	970,600.00	348,993.08	621,606.92	2,813,588.04
Fire Department						
	0	2,582,408.67	645,600.00	164,622.44	480,977.56	2,417,786.23
	1	61,450.00	46,000.00	43,304.47	2,695.53	18,145.53
	2	85,525.00	62,000.00	56,144.71	5,855.29	29,380.29
	3	600.00	- --	- --	- --	600.00
	5	69,000.00	69,000.00	916.25	68,083.75	68,083.75
Total		2,798,983.67	822,600.00	264,987.87	557,612.13	2,533,995.80
Superintendent of Weights & Measures						
	0	17,734.60	4,434.00	1,159.57	3,274.43	16,575.03
	1	846.00	500.00	378.00	122.00	468.00
	2	155.00	100.00	12.00	88.00	143.00
Total		18,735.60	5,034.00	1,549.57	3,484.43	17,186.03

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	51,113.80			
	1	1,927.00	3,342.03	9,437.97	47,771.77
	2	545.00	712.80	187.20	1,214.20
	5	130.00	200.71	99.29	344.29
			55.00	75.00	75.00
Total		53,715.80	4,310.54	9,799.46	49,405.26
Structures & Zoning Division	0	62,189.40			
	1	4,565.00	3,690.73	11,859.27	58,498.67
	2	500.00	3,855.00	145.00	710.00
	5	1,080.00	- --	200.00	500.00
			100.00	980.00	980.00
Total		68,334.40	7,645.73	13,184.27	60,688.67
Plumbing, Drainage & Gas Piping Div.	0	32,086.60			
	1	1,776.00	2,097.97	5,923.03	29,988.63
	2	650.00	1,140.00	236.00	636.00
	5	1,640.00	400.00	125.00	250.00
			134.48	1,505.52	1,505.52
Total		36,152.60	3,772.45	7,789.55	32,380.15
Electrical Installations Division	0	34,218.60			
	1	2,040.00	2,237.37	6,317.63	31,981.23
	2	960.00	1,103.00	327.00	937.00
	5	350.00	706.75	68.25	253.25
			- --	350.00	350.00
Total		37,568.60	4,047.12	7,062.88	33,521.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	48,035.00	12,009.00	2,794.03	9,214.97	45,240.97
1	4,457.00	3,857.00	3,097.40	759.60	1,359.60
2	560.00	260.00	214.97	45.03	345.03
5	130.00	130.00	- --	130.00	130.00
Total	53,182.00	16,256.00	6,106.40	10,149.60	47,075.60
Traffic Engineering					
0	153,387.78	36,500.00	9,254.33	27,245.67	144,133.45
1	28,057.00	26,500.00	25,777.60	722.40	2,279.40
2	38,850.00	10,000.00	7,601.58	2,398.42	31,248.42
5	4,100.00	4,100.00	- --	4,100.00	4,100.00
Total	224,394.78	77,100.00	42,633.51	34,466.49	181,761.27
TOTAL - PUBLIC SAFETY	6,520,154.17	1,965,860.00	687,846.24	1,278,013.76	5,832,307.93
PUBLIC WORKS ACTIVITIES					
General Administration					
0	28,718.20	7,180.00	1,877.68	5,302.32	26,840.52
1	1,655.00	1,625.00	1,620.00	5.00	35.00
2	100.00	25.00	- --	25.00	100.00
Total	30,473.20	8,830.00	3,497.68	5,332.32	26,975.52



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management					
	0	35,011.60	2,265.61	6,487.39	32,745.99
	1	370.00	149.42	10.58	220.58
	2	550.00	- --	250.00	550.00
	5	325.00	- --	325.00	325.00
Total		36,256.60	2,415.03	7,072.97	33,841.57
Engineering Office					
	0	151,567.00	9,211.79	28,680.21	142,355.21
	1	5,300.00	2,172.90	1,127.10	3,127.10
	2	700.00	- --	220.00	700.00
Total		157,567.00	11,384.69	30,027.31	146,182.31
Sanitation Division-Administration					
	0	11,718.20	766.19	2,163.81	10,952.01
	1	790.00	700.00	15.00	90.00
	2	25.00	- --	25.00	25.00
Total		12,533.20	1,466.19	2,203.81	11,067.01
Street Cleaning					
	0	340,347.36	23,045.50	62,041.50	317,301.86
	1	78,580.00	78,530.00	50.00	50.00
	2	1,450.00	- --	400.00	1,450.00
	5	1,600.00	- --	1,600.00	1,600.00
Total		421,977.36	101,575.50	64,091.50	320,401.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	15,717.00	4,279.39	11,437.61	58,570.53
	1	775.00	575.00	485.00	90.00	290.00
	2	3,470.00	2,570.00	2,178.52	391.48	1,291.48
	Total	67,094.92	18,862.00	6,942.91	11,919.09	60,152.01
Sewage Disposal						
	0	224,539.16	56,410.00	14,915.36	41,494.64	209,623.80
	1	69,955.00	68,500.00	68,058.58	441.42	1,896.42
	2	135,425.00	45,000.00	31,288.78	13,711.22	104,136.22
	5	375.00	375.00	- --	375.00	375.00
	Total	430,294.16	170,285.00	114,262.72	56,022.28	316,031.44
Garbage Collection and Disposal						
	0	564,710.71	142,000.00	38,050.98	103,949.02	526,659.73
	1	122,735.00	120,735.00	120,620.00	115.00	2,115.00
	2	7,800.00	3,300.00	2,734.51	565.49	5,065.49
	3	4,750.00	- --	- --	- --	4,750.00
	Total	699,995.71	266,035.00	161,405.49	104,629.51	538,590.22
Refuse Collection and Disposal						
	0	104,956.54	26,245.00	6,978.24	19,266.76	97,978.30
	1	38,772.25	38,772.25	38,772.25	- --	- --
	2	20.00	20.00	- --	20.00	20.00
	Total	143,748.79	65,037.25	45,750.49	19,286.76	97,998.30

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	8,169.20	2,042.00	534.14	1,507.86	7,635.06
	1	840.00	840.00	815.00	25.00	25.00
	2	25.00	25.00	- --	25.00	25.00
Total		9,034.20	2,907.00	1,349.14	1,557.86	7,685.06
Highway Section						
	0	745,708.84	186,500.00	50,336.48	136,163.52	695,372.36
	1	163,033.00	162,633.00	162,360.00	273.00	673.00
	2	111,775.00	9,775.00	1,977.62	7,797.38	109,797.38
	5	470.00	470.00	410.90	59.10	59.10
Total		1,020,986.84	359,378.00	215,085.00	144,293.00	805,901.84
Bridge Maintenance						
	0	48,172.80	12,044.00	2,745.52	9,298.48	45,427.28
	1	3,250.00	3,000.00	2,906.75	93.25	343.25
	2	7,265.00	1,265.00	123.42	1,141.58	7,141.58
Total		58,687.80	16,309.00	5,775.69	10,533.31	52,912.11
Sidewalks and Curbing						
	0	18,020.60	4,500.00	1,174.87	3,325.13	16,845.73
	1	2,640.00	2,500.00	2,420.00	80.00	220.00
	2	850.00	200.00	- --	-200.00	850.00
	5	170.00	170.00	- --	170.00	170.00
Total		21,680.60	7,370.00	3,594.87	3,775.13	18,085.73

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	76,154.00	19,040.00	4,753.02	14,286.98	71,400.98
1	18,375.00	18,300.00	18,275.00	25.00	100.00
2	3,810.00	1,710.00	749.91	960.09	3,060.09
Total	98,339.00	39,050.00	23,777.93	15,272.07	74,561.07
Snow Removal					
0	122,850.00	61,425.00	- --	61,425.00	122,850.00
1	65,000.00	60,000.00	35,500.00	24,500.00	29,500.00
2	50,000.00	25,000.00	- --	25,000.00	50,000.00
Total	237,850.00	146,425.00	35,500.00	110,925.00	202,350.00
Sewer Construction & Maintenance					
0	340,290.56	85,075.00	21,958.97	63,116.03	318,331.59
1	61,105.00	60,105.00	59,304.00	801.00	1,801.00
2	12,710.00	6,710.00	3,199.95	3,510.05	9,510.05
5	1,342.00	1,342.00	466.19	875.81	875.81
Total	415,447.56	153,232.00	84,929.11	68,302.89	330,518.45
Public Buildings					
0	90,984.40	22,750.00	5,566.13	17,183.87	85,418.27
1	4,346.00	4,046.00	3,961.00	85.00	385.00
2	650.00	200.00	24.86	175.14	625.14
3	77.50	77.50	- --	77.50	77.50
Total	96,057.90	27,073.50	9,551.99	17,521.51	86,505.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting		0	4,438.20	290.19	819.81	4,148.01
		1	522,763.00	- --	130,690.75	522,763.00
		2	25.00	- --	25.00	25.00
Total			527,226.20	290.19	131,535.56	526,936.01
Municipal Dock		0	37,434.80	2,243.68	7,116.32	35,191.12
		1	7,790.00	3,906.80	1,883.20	3,883.20
		2	1,670.00	1,299.89	100.11	370.11
Total			46,894.80	7,450.37	9,099.63	39,444.43
Draw Bridge Operation		0	39,353.60	2,614.94	7,225.06	36,738.66
		1	815.00	815.00	- --	- --
		2	445.00	441.40	33.60	33.60
Total			40,613.60	3,841.34	7,258.66	36,772.26
Harbor Master		0	4,261.38	266.53	798.47	3,994.85
		1	150.00	125.00	25.00	25.00
		2	40.00	- --	40.00	40.00
Total			4,451.38	391.53	863.47	4,059.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Family Relocation	0 34,746.40	8,690.00	1,404.94	7,285.06	33,341.46
	1 4,382.00	2,382.00	1,658.75	723.25	2,723.25
	2 525.00	200.00	14.00	186.00	511.00
	3 4,000.00	4,000.00	- --	4,000.00	4,000.00
Total	43,653.40	15,272.00	3,077.69	12,194.31	40,575.71
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	4,620,864.22	1,677,033.50	843,315.55	833,717.95	3,777,548.67
<b>HEALTH ACTIVITIES</b>					
Health Department Administration	0 26,360.20	6,715.00	1,167.76	5,547.24	25,692.44
	1 802.00	302.00	198.50	103.50	603.50
	2 275.00	200.00	119.76	80.24	155.24
Total	27,937.20	7,217.00	1,486.02	5,730.98	26,451.18
Vital Statistics	0 24,304.80	6,076.00	1,582.36	4,493.64	22,722.44
	1 8,400.00	4,000.00	2,393.11	1,606.89	6,006.89
	2 750.00	200.00	89.30	110.70	660.70
	5 500.00	500.00	49.50	450.50	450.50
Total	33,954.80	10,776.00	4,114.27	6,661.73	29,840.53
Medical-Communicable Disease	0 79,418.10	19,855.00	4,648.51	15,206.49	74,769.59
	1 7,460.00	3,460.00	511.20	2,948.80	6,948.80
	2 4,250.00	2,000.00	13.88	1,986.12	4,236.12
	5 25.00	25.00	- --	25.00	25.00
Total	91,153.10	25,340.00	5,173.59	20,166.41	85,979.51

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene					
0	41,213.00	10,304.00	2,434.35	7,869.65	38,778.65
1	14,035.00	5,000.00	73.80	4,926.20	13,961.20
2	340.00	140.00	24.00	116.00	316.00
Total	55,588.00	15,444.00	2,532.15	12,911.85	53,055.85
Health Department:					
Sanitation-Food, Milk Inspection					
0	71,488.00	17,872.00	4,432.27	13,439.73	67,055.73
1	8,908.00	6,000.00	4,780.00	1,220.00	4,128.00
2	2,100.00	1,000.00	400.00	600.00	1,700.00
5	1,500.00	1,500.00	- --	1,500.00	1,500.00
Total	83,996.00	26,372.00	9,612.27	16,759.73	74,383.73
Sanitation-Environment Control					
0	78,307.40	19,577.00	4,912.22	14,664.78	73,395.18
1	2,733.00	2,533.00	1,960.00	573.00	773.00
2	1,695.00	1,000.00	690.00	310.00	1,005.00
5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	84,735.40	25,110.00	7,562.22	17,547.78	77,173.18
Public Bath Houses					
0	48,277.84	12,070.00	3,202.21	8,867.79	45,075.63
1	11,419.00	9,419.00	6,168.50	3,250.50	5,250.50
2	9,550.00	8,550.00	8,229.93	320.07	1,320.07
Total	69,246.84	30,039.00	17,600.64	12,438.36	51,646.20

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	62,411.96	15,603.00	3,466.62	12,136.38	58,945.34
	1	6,679.00	3,679.00	3,538.50	140.50	3,140.50
	2	4,410.00	2,410.00	2,397.85	12.15	2,012.15
Total		73,500.96	21,692.00	9,402.97	12,289.03	64,097.99
Charles V. Chapin Hospital						
	0	954,444.94	239,000.00	63,630.73	175,369.27	890,814.21
	1	68,130.00	32,130.00	21,726.71	10,403.29	46,403.29
	2	235,850.00	85,000.00	56,743.78	28,256.22	179,106.22
	5	23,500.00	17,500.00	889.50	16,610.50	22,610.50
Total		1,281,924.94	373,630.00	142,990.72	230,639.28	1,138,934.22
TOTAL - HEALTH ACTIVITIES		1,802,037.24	535,620.00	200,474.85	335,145.15	1,601,562.39
WELFARE ACTIVITIES						
Welfare Administration						
	0	53,314.65	13,330.00	2,864.02	10,465.98	50,450.63
	1	450.00	200.00	175.00	25.00	275.00
	2	475.00	475.00	475.00		
Total		54,239.65	14,005.00	3,514.02	10,490.98	50,725.63



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Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 344,411.08	86,411.08	18,480.85	67,930.23	325,930.23
	1 26,850.00	15,000.00	12,301.76	2,698.24	14,548.24
	2 9,425.00	6,425.00	5,160.23	1,264.77	4,264.77
Total	380,686.08	107,836.08	35,942.84	71,893.24	344,743.24
G.P.A. Home Relief	1 463,525.00	116,000.00	538.20	115,461.80	462,986.80
	2 198,600.00	50,000.00	585.48	49,414.52	198,014.52
	3 1,872,000.00	470,000.00	113,989.70	356,010.30	1,758,010.30
Total	2,534,125.00	636,000.00	115,113.38	520,886.62	2,419,011.62
TOTAL - WELFARE ACTIVITIES	2,969,050.73	757,841.08	154,570.24	603,270.84	2,814,480.49
RECREATION					
Parks Administration	0 21,288.80	5,325.00	1,391.96	3,933.04	19,896.84
	1 1,390.00	1,390.00	1,302.25	87.75	87.75
	2 100.00	50.00	- --	50.00	100.00
	5 225.00	225.00	194.00	31.00	31.00
Total	23,003.80	6,990.00	2,888.21	4,101.79	20,115.59

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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	24,000.00	6,098.26	17,901.74	89,467.34
1	6,965.00	3,000.00	1,700.00	1,300.00	5,265.00
2	5,830.00	2,500.00	1,723.43	776.57	4,106.57
Total	108,360.60	29,500.00	9,521.69	19,978.31	98,838.91
Roger Williams Park					
0	211,820.20	53,000.00	14,131.49	38,868.51	197,688.71
1	18,858.00	7,400.00	2,600.00	4,800.00	16,258.00
2	34,500.00	14,500.00	11,270.64	3,229.36	23,229.36
3	15.50	15.50	- --	15.50	15.50
5	5,000.00	5,000.00	- --	5,000.00	5,000.00
Total	270,193.70	79,915.50	28,002.13	51,913.37	242,191.57
Municipal Golf Course					
0	55,672.85	16,625.00	4,287.14	12,337.86	51,385.71
1	3,255.00	2,255.00	1,675.00	580.00	1,580.00
2	5,395.00	2,500.00	2,135.68	364.32	3,259.32
3	25.50	25.50	- --	25.50	25.50
5	2,795.00	2,795.00	375.00	2,420.00	2,420.00
Total	67,143.35	24,200.50	8,472.82	15,727.68	58,670.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,774.00	5,200.00	867.93	4,332.07	19,906.07
1	3,345.00	2,000.00	1,472.25	527.75	1,872.75
2	1,785.00	1,500.00	1,350.97	149.03	434.03
3	50.00	50.00	- --	50.00	50.00
5	530.00	530.00	395.00	135.00	135.00
Total	26,484.00	9,280.00	4,086.15	5,193.85	22,397.85
Department of Recreation					
0	313,461.64	59,000.00	14,741.57	44,258.43	298,720.07
1	27,390.00	23,500.00	20,915.83	2,584.17	6,474.17
2	52,300.00	23,300.00	23,216.74	83.26	29,083.26
5	6,300.00	6,300.00	- --	6,300.00	6,300.00
7	35,000.00	5,000.00	- --	5,000.00	35,000.00
Total	434,451.64	117,100.00	58,874.14	58,225.86	375,577.50
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION	944,637.09	281,986.00	111,845.14	170,140.86	832,791.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	2,840,000.00	- --	2,840,000.00	8,756,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,781,930.12	2,865,000.00	25,000.00	2,840,000.00	8,756,930.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	- --	15,000.00	60,000.00
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	323,000.00	80,750.00	80,750.00	- --	242,250.00
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	543,250.00	137,687.50	122,375.00	15,312.50	420,875.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employee's Retirement System	1,094,139.00	1,094,139.00	450,000.00	644,139.00	644,139.00
Federal Old Age Survival Insurance	223,500.00	55,875.00	- --	55,875.00	223,500.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	2,325.42	6,424.58	32,674.58
Payments of Police Pensions	239,000.00	59,750.00	17,223.24	42,526.76	221,776.76
Payments of Fire Pensions	185,000.00	46,250.00	14,519.56	31,730.44	170,480.44
Relief Fund for Firemen and Policemen	6,867.92	1,641.98	525.52	1,116.46	6,342.40
<b>TOTAL - PENSIONS</b>	<b>1,783,506.92</b>	<b>1,266,405.98</b>	<b>484,593.74</b>	<b>781,812.24</b>	<b>1,298,913.18</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,883,500.00	723,000.00	- --	723,000.00	2,883,500.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	- --	- --
Interest on Bonded Debt	1,007,366.75	460,208.31	196,558.75	263,649.56	810,808.00
Interest on Floating Debt	80,585.65	40,292.83	1,788.65	38,504.18	78,797.00
<b>TOTAL - DEBT SERVICE</b>	<b>4,044,788.40</b>	<b>1,296,837.14</b>	<b>271,683.40</b>	<b>1,025,153.74</b>	<b>3,773,105.00</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	18,297.20	4,575.00	1,280.72	3,294.28	17,016.48
	980.00	245.00	33.88	211.12	946.12
	165.00	75.00	12.00	63.00	153.00
<b>Total</b>	<b>19,442.20</b>	<b>4,895.00</b>	<b>1,326.60</b>	<b>3,568.40</b>	<b>18,115.60</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	7,439.60	585.08	1,274.92	6,854.52
		1	280.00	11.82	58.18	268.18
		2	100.00	22.68	17.32	77.32
Total			7,819.60	619.58	1,350.42	7,200.02
City Plan Commission		0	93,962.03	5,319.41	18,180.59	88,642.62
		1	4,600.00	90.60	1,134.40	4,509.40
		2	1,050.00	27.34	247.66	1,022.66
		5	625.00	371.05	253.95	253.95
Total			100,237.03	5,808.40	19,816.60	94,428.63
Providence Redevelopment Agency		0	41,223.77	2,219.87	8,086.13	39,003.90
		1	11,140.00	80.40	2,819.60	11,059.60
		2	700.00	6.60	193.40	693.40
		5	1,075.00	387.50	687.50	687.50
Total			54,138.77	2,694.37	11,786.63	51,444.40
Bureau of Licenses		0	33,922.20	2,214.59	6,265.41	31,707.61
		1	2,052.00	516.00	184.00	1,536.00
		2	1,275.00	250.00	250.00	1,025.00
Total			37,249.20	2,980.59	6,699.41	34,268.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month, ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.					
0	58,580.60	14,650.00	3,486.87	11,163.13	55,093.73
1	6,690.00	5,000.00	4,558.60	441.40	2,131.40
2	850.00	400.00	- --	400.00	850.00
5	1,402.00	1,402.00	1,059.97	342.03	342.03
Total	67,522.60	21,452.00	9,105.44	12,346.56	58,417.16
<b>Contingencies</b>					
0	5,000.00	2,000.00	- --	2,000.00	5,000.00
1	25,000.00	5,000.00	- --	5,000.00	25,000.00
2	10,000.00	1,000.00	52.00	948.00	9,948.00
3	44,799.75	4,799.75	268.00	4,531.75	44,531.75
5	200.25	200.25	200.25	- --	- --
Total	85,000.00	13,000.00	520.25	12,479.75	84,479.75
<b>Grants to unmarried Police &amp; Fire Wid.</b>					
Blue Cross-Physicians Service	90,000.00	22,500.00	6,943.17	15,556.83	83,056.83
Real Property Revaluation Survey	127,000.00	31,750.00	10,438.60	21,311.40	116,561.40
Dutch Elm Disease Control	168,000.00	168,000.00	168,000.00	- --	- --
Armed Forces Book Pool	10,000.00	10,000.00	- --	10,000.00	10,000.00
North Burial Ground	500.00	- --	- --	- --	500.00
Dr. C. V. Chapin Memorial Award Committee	24,000.00	4,000.00	4,000.00	- --	20,000.00
Mayor's Traffic Safety Committee	500.00	- --	- --	- --	500.00
Fire Insurance Fund	2,800.00	2,800.00	- --	2,800.00	2,800.00
	10,000.00	10,000.00	- --	10,000.00	10,000.00
Providence Civilian Defense Council	14,157.00	3,540.00	925.65	2,614.35	13,231.35
	4,042.00	3,042.00	2,626.00	416.00	1,416.00
	2,225.00	1,225.00	1,041.22	183.78	1,183.78
	50.00	50.00	- --	50.00	50.00
5					
Total	20,474.00	7,857.00	4,592.87	3,264.13	15,881.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	824,683.40	348,010.00	217,029.87	130,980.13	607,653.53
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	590.04	409.96	409.96
Armistice Day-American Legion	150.00	150.00	- - -	150.00	150.00
Armistice Day	1,000.00	1,000.00	- - -	1,000.00	1,000.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	- - -	5,000.00	5,000.00
Christmas Display at Roger Williams Park	2,000.00	2,000.00	- - -	2,000.00	2,000.00
U. S. S. Maine Anniversary	100.00	- - -	- - -	- - -	100.00
Decorating Public Buildings	1,000.00	250.00	90.00	160.00	910.00
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	680.04	8,719.96	14,869.96
TOTAL - EXCLUSIVE OF WATER	34,425,543.32	11,655,866.20	3,348,884.83	8,306,981.37	31,076,658.49



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1959-1960</u>	<u>Allotments 3 months ending Dec. 31, 1959</u>	<u>Expenditures 1 month ended Oct. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)</u>
<b>WATER FUND</b>						
<b>Administration</b>						
	0	194,685.00	48,672.00	9,892.82	38,779.18	184,792.18
	1	19,760.00	5,800.00	4,545.37	1,254.63	15,214.63
	2	4,665.00	1,391.00	472.25	918.75	4,192.75
	3	1,550.00	425.00	117.25	307.75	1,432.75
	5	3,850.00	3,850.00	- --	3,850.00	3,850.00
	Total	224,510.00	60,138.00	15,027.69	45,110.31	209,482.31
<b>Source of Supply</b>						
	0	173,092.40	43,274.00	9,600.27	33,673.73	163,492.13
	1	30,380.00	8,380.00	1,893.37	6,486.63	28,486.63
	2	112,520.00	33,750.00	13,372.43	20,377.57	99,147.57
	3	1,670.00	700.00	169.80	530.20	1,500.20
	5	33,075.00	33,075.00	96.00	32,979.00	32,979.00
	Total	350,737.40	119,179.00	25,131.87	94,047.13	325,605.53
<b>Transmission and Distribution</b>						
	0	369,046.60	92,262.00	21,289.38	70,972.62	347,757.22
	1	55,313.00	35,313.00	28,369.35	6,943.65	26,943.65
	2	128,375.00	106,375.00	3,929.37	102,445.63	124,445.63
	3	3,750.00	1,000.00	244.55	755.45	3,505.45
	5	5,300.00	5,300.00	- --	5,300.00	5,300.00
	7	230,000.00	230,000.00	- --	230,000.00	230,000.00
	Total	791,784.60	470,250.00	53,832.65	416,417.35	737,951.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
<b>WATER FUND (Continued)</b>					
Meter Division					
0	179,530.00	44,883.00	11,202.23	33,680.77	168,327.77
1	36,220.00	12,055.00	5,318.49	6,736.51	30,901.51
2	21,500.00	6,125.00	1,020.98	5,104.02	20,479.02
3	2,450.00	950.00	160.80	789.20	2,289.20
5	750.00	750.00	- --	750.00	750.00
Total	240,450.00	64,763.00	17,702.50	47,060.50	222,747.50
Taxes	297,000.00	297,000.00	91,048.41	205,951.59	205,951.59
Contributions to Employees' Retirement System	48,439.00	48,439.00	- --	48,439.00	48,439.00
Water - Federal Old Age	19,000.00	19,000.00	- --	19,000.00	19,000.00
Interest on Funded Debt	595,000.00	595,000.00	70,000.00	525,000.00	525,000.00
Payment to Sinking Fund	180,779.00	- --	- --	- --	180,779.00
TOTAL - WATER FUND	2,747,700.00	1,673,769.00	272,743.12	1,401,025.88	2,474,956.88
TOTAL - INCLUDING WATER	37,173,243.32	13,329,635.20	3,621,627.95	9,708,007.25	33,551,615.37

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIRST MONTH ENDED OCTOBER 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to October 31, 1958	Total Estimated for Year	Total Oct. 1, 1959 to Oct. 31, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - - Dog Licenses	6,400.00	- - -	- - -	6,400.00
Grants-In-Aid:				
- - - Schools	218,000.00	- - -	- - -	218,000.00
Public School Teacher's Salaries	717,600.00	- - -	- - -	717,600.00
425,981.00 Public School Assistance	827,246.00	413,623.00	413,623.00	413,623.00
22,215.49 Department Receipts	359,096.00	17,954.80	13,617.50	345,478.50
448,196.49 TOTAL	2,128,342.00	431,577.80	427,240.50	1,701,101.50

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1959

Function, Department, Division or Activity	Adjusted Appropriations Available for 1959-1960	Adjusted Allotments 3 months ending Dec. 31, 1959	Expenditures 1 month ended Oct. 31, 1959	Unencumbered Balance of Allotments at Oct. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1959 (Col 1 - Col 3)
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Public Schools

8,756,930.12

2,924,162.26

266,798.80

2,657,363.46

8,490,131.32