

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 4, 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 six months ended March 31, 1959.

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

IN CITY COUNCIL

MAY 7 - 1959

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

Deverett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to March 31, 1959	Unencumbered Balance of Appropriations Available at March 31, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
Capital Fund Debt	- -	- -	- -
City Council Chamber Acct.	18,000.00	- -	18,000.00
Classical High School Fire Damage Fund I	36,200.00	33,761.52	2,438.48
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	62,197.00	61,385.46	811.54
Construction of Aqueduct Reservoirs	53,000.00	49,759.28	3,240.72
Danforth St. School Loan	1,000,000.00	- -	1,000,000.00
Downtown Area Project	92,481.00	70,830.25	21,650.75
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Garbage Incinerator Turbine Repair Acct.	70,000.00	45,946.42	24,053.58
Highway Loan 1956	600,000.00	523,055.89	76,944.11
Highway Special III	380,043.39	270,240.31	109,803.08
Highway Huntington Ave. Loan	1,000,000.00	900,000.00	100,000.00
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin St. School Loan	1,250,400.00	1,192,442.66	57,957.34
Misc. Water Extension Acct.	65,000.00	49,729.14	15,270.86
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	679,261.72	334,987.60
Municipal Dock Loan	2,000,000.00	- -	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	490,303.68	489,810.15	493.53

Continued

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

	Total Authority	Total Charges to March 31, 1959	Unencumbered Balance of Appropriations Available at March 31, 1959
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
Olneyville Square Repair	85,000.00	80,488.54	4,511.46
Purchase of Fort Greene	- --	- --	- --
Recreation Loan II	1,113,993.58	957,656.64	156,336.94
Recreation - Willard Center	240,000.00	240,000.00	- --
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	85,265.56	4,734.44
Roger Williams Bridge Reconstruction	66,395.83	66,395.83	- --
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Acct.	392,765.55	366,840.48	25,925.07
School Adm. Fire Damage Fund	150,000.00	139,470.17	10,529.83
School Athletic Fields	1,500,251.67	1,102,105.39	398,146.28
School - Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,636,130.09	59,169.24
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,332.88	810,353.37	262,979.51
Sewer Loan 1956	500,000.00	161,371.53	338,628.47
South Prov. School Loan II	1,000,000.00	96.90	999,903.10
Slum Clearance & Redevelopment II	2,516,466.67	270,071.77	2,246,394.90
Traffic Signal Installation Loan Acct.	403,227.47	390,065.91	13,161.56
West River Highway	400,000.00	254,596.40	145,403.60
TOTAL	29,174,619.11	18,824,010.28	10,350,608.83

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Mar. 31, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Mar. 31, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	15,244,515.05	23,945,000.00	15,389,830.00	15,304,144.85	8,640,855.15
Prior Years	352,553.32	605,000.00	370,095.00	467,146.36	137,853.64
Tax Reverted Property Sales	2,869.34	4,000.00	1,300.00	372.95	3,627.05
Shared State Taxes	1,624,550.34	2,132,000.00	656,940.00	544,121.13	1,587,878.87
Business & Non-Business Licenses	493,490.49	637,150.00	483,322.50	480,313.88	156,836.12
Special Assessments	160,638.52	50,100.00	24,999.99	20,697.67	29,402.33
Fines, Forfeits & Escheats	82,468.00	167,000.00	83,333.00	82,880.00	84,120.00
Grants-In-Aid (State of R. I.)	742,860.87	2,291,188.00	954,769.17	893,220.64	1,397,967.36
Donations	- --	31,275.00	- --	- --	31,275.00
Rents and Interest	100,969.89	235,800.00	156,901.00	181,744.72	54,055.28
General Departments	528,683.85	1,849,500.00	1,078,349.90	766,781.63	1,082,718.37
Water	1,371,234.47	2,547,000.00	1,367,739.00	1,340,315.81	1,206,684.19
TOTAL - REVENUE RECEIPTS	20,704,834.14	34,495,013.00	20,567,579.56	20,081,739.64	14,413,273.36
Receipts for Extraordinary Expenditures for the year 1958-1959	134,471.00	395,000.00	95,000.00	95,000.00	300,000.00
TOTAL	20,839,305.14	34,890,013.00	20,662,579.56	20,176,739.64	14,713,273.36

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	689,534.56	399,957.00	379,046.37	20,910.63	310,488.19
FINANCE ADMINISTRATION	772,911.25	401,697.78	365,361.53	36,336.25	407,549.72
PUBLIC SAFETY	6,088,290.88	3,081,003.00	2,997,908.62	83,094.38	3,090,382.26
PUBLIC WORKS ACTIVITIES	4,249,938.88	2,439,707.67	2,238,537.47	201,170.20	2,011,401.41
HEALTH ACTIVITIES	1,682,159.19	862,740.50	840,021.37	22,719.13	842,137.82
WELFARE ACTIVITIES	2,818,826.56	1,355,583.00	1,280,161.77	75,421.23	1,538,664.79
RECREATION	871,441.06	421,676.00	379,514.36	42,161.64	491,926.70
*EDUCATION	8,131,929.96	5,600,000.00	4,625,000.00	975,000.00	3,506,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	525,250.00	257,875.00	247,158.50	10,716.50	278,091.50
PENSIONS	1,661,687.92	1,327,903.96	258,140.93	1,069,763.03	1,403,546.99
DEBT SERVICE	4,232,218.46	2,398,111.98	2,347,361.98	50,750.00	1,884,856.48
MISCELLANEOUS ACTIVITIES	562,919.50	289,128.50	244,404.09	44,724.41	318,515.41
PUBLIC CELEBRATIONS	15,550.00	9,750.00	9,042.51	707.49	6,507.49
TOTAL - EXCLUSIVE OF WATER	32,302,658.22	18,845,134.39	16,211,659.50	2,633,474.89	16,090,998.72
WATER DEPARTMENT	2,547,000.00	1,847,100.00	1,220,232.72	626,867.28	1,326,767.28
TOTAL INCLUDING WATER	34,849,658.22	20,692,234.39	17,431,892.22	3,260,342.17	17,417,766.00

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1959

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	19,750.00	19,749.96	.04	19,750.04
	1	12,380.00	8,500.00	3,072.11	5,427.89	9,307.89
	2	200.00	150.00	74.69	75.31	125.31
	5	60.00	- - -	- - -	- - -	60.00
	Total	52,140.00	28,400.00	22,896.76	5,503.24	29,243.24
City Clerk						
	0	43,173.00	20,721.00	20,350.35	370.65	22,822.65
	1	1,360.00	1,000.00	368.81	631.19	991.19
	2	665.00	500.00	211.78	288.22	453.22
	Total	45,198.00	22,221.00	20,930.94	1,290.06	24,267.06
Board of Canvassers and Registration						
	0	98,163.00	62,900.00	62,874.44	25.56	35,288.56
	1	17,540.00	16,600.00	13,289.07	3,310.93	4,250.93
	2	1,700.00	1,600.00	1,437.96	162.04	262.04
	Total	117,403.00	81,100.00	77,601.47	3,498.53	39,801.53
Probate Court						
	0	38,108.00	18,111.00	16,783.22	1,327.78	21,324.78
	1	1,915.00	959.00	653.20	305.80	1,261.80
	2	4,050.00	2,050.00	649.39	1,400.61	3,400.61
	5	300.00	225.00	211.00	14.00	89.00
	Total	44,373.00	21,345.00	18,296.81	3,048.19	26,076.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 41,584.00	20,017.00	19,749.58	267.42	21,834.42
	1 820.00	605.00	390.69	214.31	429.31
	2 1,400.00	1,000.00	194.26	805.74	1,205.74
Total	43,804.00	21,622.00	20,334.53	1,287.47	23,469.47
Mayor's Office	0 56,147.00	26,562.00	26,561.61	.39	29,585.39
	1 11,615.00	5,485.00	3,514.03	1,970.97	8,100.97
	2 1,125.00	1,125.00	1,056.35	68.65	68.65
	3 290.00	290.00	287.15	2.85	2.85
	5 50.00	50.00	- -	50.00	50.00
Total	69,227.00	33,512.00	31,419.14	2,092.86	37,807.86
Law Department	0 47,015.00	22,602.00	22,241.38	360.62	24,773.62
	1 2,205.00	1,550.00	1,325.28	224.72	879.72
	2 550.00	300.00	237.29	62.71	312.71
	5 1,600.00	1,200.00	855.00	345.00	745.00
Total	51,370.00	25,652.00	24,658.95	993.05	26,711.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	26,612.00	26,607.71	4.29	30,103.29
	1 4,150.00	2,150.00	1,717.52	432.48	2,432.48
	2 8,700.00	5,000.00	4,211.39	788.61	4,488.61
Total	69,561.00	33,762.00	32,536.62	1,225.38	37,024.38
City Sergeant	0 113,501.56	54,788.00	54,318.99	469.01	59,182.57
	1 71,809.00	68,407.00	67,426.18	980.82	4,382.82
	2 11,148.00	9,148.00	8,625.98	522.02	2,522.02
Total	196,458.56	132,343.00	130,371.15	1,971.85	66,087.41
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	689,534.56	399,957.00	379,046.37	20,910.63	310,488.19
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	20,869.00	20,843.10	25.90	23,267.90
	1 1,125.00	750.00	343.55	406.45	781.45
	2 875.00	575.00	388.15	186.85	486.85
Total	46,111.00	22,194.00	21,574.80	619.20	24,536.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controlling:					
Accounting Division	0 75,339.50	39,222.00	38,548.21	673.79	36,791.29
	1 4,727.00	3,500.00	1,375.99	2,124.01	3,351.01
	2 7,800.00	5,300.00	4,291.03	1,008.97	3,508.97
Total	87,866.50	48,022.00	44,215.23	3,806.77	43,651.27
Employees' Retirement Division	0 17,303.00	8,318.75	6,599.09	1,719.66	10,703.91
	1 9,460.00	5,460.00	3,575.96	1,884.04	5,884.04
	2 1,000.00	1,000.00	887.39	112.61	112.61
Total	27,763.00	14,778.75	11,062.44	3,716.31	16,700.56
Tabulating Division	0 29,731.00	15,832.75	15,805.81	26.94	13,925.19
	1 58,948.00	58,948.00	58,608.00	340.00	340.00
	2 2,500.00	2,200.00	1,293.29	906.71	1,206.71
Total	91,179.00	76,980.75	75,707.10	1,273.65	15,471.90
City Collector:					
Collector's Division	0 117,951.00	56,214.28	49,899.31	6,314.97	68,051.69
	1 68,199.00	13,199.00	12,689.57	509.43	55,509.43
	2 3,945.00	1,770.00	1,038.20	731.80	2,906.80
	3 1,260.00	1,260.00	1,252.73	7.27	7.27
Total	191,355.00	72,443.28	64,879.81	7,563.47	126,475.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 21,567.00	10,368.75	10,202.85	165.90	11,364.15
	1 2,900.00	1,375.00	1,350.80	24.20	1,549.20
	2 500.00	500.00	63.98	436.02	436.02
Total	24,967.00	12,243.75	11,617.63	626.12	13,349.37
Assessor's Division					
	0 110,636.00	53,159.00	46,685.88	6,473.12	63,950.12
	1 4,775.00	4,460.00	4,289.25	170.75	485.75
	2 1,825.00	1,100.00	793.63	306.37	1,031.37
Total	117,236.00	58,719.00	51,768.76	6,950.24	65,467.24
Purchasing Agent: Purchasing Division					
	0 72,383.00	34,750.00	33,870.65	879.35	38,512.35
	1 2,942.00	2,360.00	2,139.88	220.12	802.12
	2 1,165.00	739.00	697.01	41.99	467.99
Total	76,490.00	37,849.00	36,707.54	1,141.46	39,782.46
Municipal Garage					
	0 55,996.90	27,256.00	23,207.52	4,048.48	32,789.38
	1 1,647.60	1,475.00	1,328.36	146.64	319.24
	2 5,175.00	4,832.00	4,829.57	2.43	345.43
Total	62,819.50	33,563.00	29,365.45	4,197.55	33,454.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,656.00	15,700.00	14,346.90	1,353.10	18,309.10
	1	2,741.00	1,651.00	1,227.83	423.17	1,513.17
	2	475.00	275.00	125.85	149.15	349.15
	3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
	Total	41,103.25	20,357.25	15,931.83	4,425.42	25,171.42
Board of Tax Assessment Review						
	0	5,951.00	4,477.00	2,496.05	1,980.95	3,454.95
	1	20.00	20.00	--	20.00	20.00
	2	50.00	50.00	34.89	15.11	15.11
	Total	6,021.00	4,547.00	2,530.94	2,016.06	3,490.06
TOTAL - FINANCE ADMINISTRATION		772,911.25	401,697.78	365,361.53	36,336.25	407,549.72
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	58,892.00	29,123.00	28,504.94	618.06	30,387.06
	1	150.00	100.00	20.00	80.00	130.00
	2	125.00	75.00	--	75.00	125.00
	Total	59,167.00	29,298.00	28,524.94	773.06	30,642.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department		0 2,753,421.64	1,312,605.00	1,289,542.42	23,062.58	1,463,879.22
		1 93,112.00	85,100.00	83,682.80	1,417.20	9,429.20
		2 100,225.00	91,000.00	90,222.82	777.18	10,002.18
		3 400.00	400.00	108.00	292.00	292.00
		5 8,500.00	8,500.00	8,476.00	24.00	24.00
Total		2,955,658.64	1,497,605.00	1,472,032.04	25,572.96	1,483,626.60
Fire Department		0 2,452,648.44	1,165,500.00	1,141,824.50	23,675.50	1,310,823.94
		1 61,225.00	54,500.00	48,196.80	6,303.20	13,028.20
		2 84,750.00	70,500.00	69,787.93	712.07	14,962.07
		3 2,100.00	2,100.00	1,346.71	753.29	753.29
		5 9,000.00	9,000.00	3,306.12	5,693.88	5,693.88
Total		2,609,723.44	1,301,600.00	1,264,462.06	37,137.94	1,345,261.38
Superintendent of Weights & Measures		0 16,887.00	8,119.00	7,988.85	130.15	8,898.15
		1 871.00	650.00	559.80	90.20	311.20
		2 155.00	155.00	136.81	18.19	18.19
Total		17,913.00	8,924.00	8,685.46	238.54	9,227.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	48,664.00	23,392.00	22,746.11	645.89	25,917.89
	1	1,882.00	1,160.00	963.41	196.59	918.59
	2	545.00	400.00	293.65	106.35	251.35
	5	50.00	50.00	- -	50.00	50.00
Total		51,141.00	25,002.00	24,003.17	998.83	27,137.83
Structures & Zoning Division	0	58,273.00	28,017.00	24,807.62	3,209.38	33,465.38
	1	4,590.00	4,340.00	4,303.00	37.00	287.00
	2	500.00	400.00	258.56	141.44	241.44
Total		63,363.00	32,757.00	29,369.18	3,387.82	33,993.82
Plumbing, Drainage & Gas Piping Div.	0	30,557.00	14,692.00	14,455.69	236.31	16,101.31
	1	1,786.00	1,620.00	1,213.50	406.50	572.50
	2	650.00	575.00	476.38	98.62	173.62
Total		32,993.00	16,887.00	16,145.57	741.43	16,847.43
Electrical Installations Division	0	32,588.00	15,668.00	15,416.57	251.43	17,171.43
	1	1,920.00	1,750.00	1,749.12	.88	170.88
	2	1,035.00	1,035.00	836.16	198.84	198.84
	5	50.00	50.00	- -	50.00	50.00
Total		35,593.00	18,503.00	18,001.85	501.15	17,591.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.	0 45,741.00	21,936.00	17,198.59	4,737.41	28,542.41
	1 4,567.00	4,317.00	2,613.25	1,703.75	1,953.75
	2 564.00	424.00	305.65	118.35	258.35
Total	50,872.00	26,677.00	20,117.49	6,559.51	30,754.51
Traffic Engineering	0 146,316.80	66,500.00	60,763.38	5,736.62	85,553.42
	1 29,000.00	27,250.00	27,054.36	195.64	1,945.64
	2 36,550.00	30,000.00	28,749.12	1,250.88	7,800.88
Total	211,866.80	123,750.00	116,566.86	7,183.14	95,299.94
TOTAL - PUBLIC SAFETY	6,088,290.88	3,081,003.00	2,997,908.62	83,094.38	3,090,382.26
PUBLIC WORKS ACTIVITIES					
General Administration	0 27,143.60	13,050.00	12,709.03	340.97	14,434.57
	1 1,655.00	1,640.00	1,630.00	10.00	25.00
	2 100.00	70.00	32.51	37.49	67.49
Total	28,898.60	14,760.00	14,371.54	388.46	14,527.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	33,530.00	16,121.00	15,862.08	258.92	17,667.92
	1	340.00	240.00	181.50	58.50	158.50
	2	600.00	300.00	76.97	223.03	523.03
Total		34,470.00	16,661.00	16,120.55	540.45	18,349.45
Engineering Office	0	143,683.08	69,080.00	63,221.29	5,858.71	80,461.79
	1	5,315.00	4,085.00	3,513.62	571.38	1,801.38
	2	700.00	380.00	185.14	194.86	514.86
Total		149,698.08	73,545.00	66,920.05	6,624.95	82,778.03
Sanitation Division-Administration	0	11,159.00	5,480.00	5,278.91	201.09	5,880.09
	1	790.00	730.00	720.20	9.80	69.80
	2	40.00	30.00	13.59	16.41	26.41
Total		11,989.00	6,240.00	6,012.70	227.30	5,976.30
Street Cleaning	0	324,088.64	155,290.00	151,425.70	3,864.30	172,662.94
	1	56,580.00	56,580.00	56,530.00	50.00	50.00
	2	1,450.00	850.00	450.17	399.83	999.83
Total		382,118.64	212,720.00	208,405.87	4,314.13	173,712.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping	0	58,226.28	28,515.34	124.66	29,710.94
	1	775.00	700.12	49.88	74.88
	2	3,620.00	3,196.88	23.12	423.12
Total		62,621.28	32,412.34	197.66	30,208.94
Sewage Disposal	0	195,447.00	87,938.84	10,312.38	107,508.16
	1	46,955.00	33,293.55	26.45	13,661.45
	2	97,000.00	80,384.75	15.25	16,615.25
Total		339,402.00	201,617.14	10,354.08	137,784.86
Garbage Collection and Disposal	0	537,432.44	256,388.64	9,257.46	281,043.80
	1	100,835.00	100,555.38	34.28	279.62
	2	7,850.00	7,847.62	2.38	2.38
Total		646,117.44	364,791.64	9,294.12	281,325.80
Refuse Collection and Disposal	0	99,779.00	47,687.79	776.21	52,091.21
	1	30,802.25	30,802.25	- --	- --
	2	35.00	- --	35.00	35.00
Total		130,616.25	78,490.04	811.21	52,126.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	7,779.00	3,741.00	3,679.91	61.09	4,099.09
	1	840.00	835.00	826.00	9.00	14.00
	2	25.00	15.00	- -	15.00	25.00
	Total	8,644.00	4,591.00	4,505.91	85.09	4,138.09
Highway Section						
	0	714,013.48	342,773.00	308,173.68	34,599.32	405,839.80
	1	136,233.00	136,233.00	136,212.00	21.00	21.00
	2	112,325.00	41,800.00	30,901.91	10,898.09	81,423.09
	Total	962,571.48	520,806.00	475,287.59	45,513.41	487,283.89
Bridge Maintenance						
	0	45,822.40	22,031.00	20,125.51	1,905.49	25,696.89
	1	3,450.00	3,450.00	3,299.38	150.62	150.62
	2	4,390.00	2,390.00	1,497.71	892.29	2,892.29
	Total	53,662.40	27,871.00	24,922.60	2,948.40	28,739.80
Sidewalks and Curbing						
	0	17,593.68	8,434.44	8,146.32	288.12	9,447.36
	1	2,715.00	2,675.00	2,483.53	191.47	231.47
	2	850.00	850.00	798.66	51.34	51.34
	Total	21,158.68	11,959.44	11,428.51	530.93	9,730.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,130.60	34,627.00	32,465.00	2,162.00	39,665.60
	1	14,515.00	14,515.00	14,470.58	44.42	44.42
	2	3,900.00	2,650.00	1,604.67	1,045.33	2,295.33
Total		90,545.60	51,792.00	48,540.25	3,251.75	42,005.35
Snow Removal						
	0	117,000.00	117,000.00	83,759.10	33,240.90	33,240.90
	1	59,000.00	59,000.00	52,885.77	6,114.23	6,114.23
	2	50,000.00	50,000.00	34,856.56	15,143.44	15,143.44
Total		226,000.00	226,000.00	171,501.43	54,498.57	54,498.57
Sewer Construction & Maintenance						
	0	323,360.84	155,462.00	144,892.30	10,569.70	178,468.54
	1	50,690.00	49,498.00	48,650.63	847.37	2,039.37
	2	12,835.00	9,134.00	8,658.76	475.24	4,176.24
Total		386,885.84	214,094.00	202,201.69	11,892.31	184,684.15
Public Buildings						
	0	86,576.00	40,624.00	39,897.44	726.56	46,678.56
	1	4,421.00	4,421.00	4,403.99	17.01	17.01
	2	700.00	600.00	172.97	427.03	527.03
	3	77.50	77.50	- -	77.50	77.50
Total		91,774.50	45,722.50	44,474.40	1,248.10	47,300.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,225.00	2,032.00	1,998.75	33.25	2,226.25
	1	507,743.00	253,871.50	209,377.33	44,494.17	298,365.67
	2	25.00	20.00	7.50	12.50	17.50
Total		511,993.00	255,923.50	211,383.58	44,539.92	300,609.42
Municipal Dock						
	0	35,604.00	17,117.00	15,505.54	1,611.46	20,098.46
	1	8,000.00	6,600.00	5,910.15	689.85	2,089.85
	2	1,720.00	1,640.00	1,552.20	87.80	167.80
Total		45,324.00	25,357.00	22,967.89	2,389.11	22,356.11
Draw Bridge Operation						
	0	37,271.00	17,922.00	17,828.48	93.52	19,442.52
	1	615.00	615.00	615.00	- --	- --
	2	445.00	420.00	355.86	64.14	89.14
Total		38,331.00	18,957.00	18,799.34	157.66	19,531.66
Harbor Master						
	0	4,514.09	2,207.00	2,178.29	28.71	2,335.80
	1	195.00	185.00	140.00	45.00	55.00
	2	195.00	185.00	- --	185.00	195.00
Total		4,904.09	2,577.00	2,318.29	258.71	2,585.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 17,238.00	8,588.00	8,547.69	40.31	8,690.31
	1 4,350.00	3,050.00	2,257.73	792.27	2,092.27
	2 625.00	525.00	258.70	266.30	366.30
Total	22,213.00	12,163.00	11,064.12	1,098.88	11,148.88
TOTAL - PUBLIC WORKS ACTIVITIES	4,249,938.88	2,439,707.67	2,238,537.47	201,170.20	2,011,401.41
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	8,177.00	8,044.95	132.05	8,961.05
	1 827.00	625.00	362.70	262.30	464.30
	2 275.00	275.00	180.67	94.33	94.33
Total	18,108.00	9,077.00	8,588.32	488.68	9,519.68
Vital Statistics	0 22,542.00	10,794.00	10,598.90	195.10	11,943.10
	1 8,325.00	4,500.00	3,261.05	1,238.95	5,063.95
	2 625.00	500.00	489.16	10.84	135.84
Total	31,492.00	15,794.00	14,349.11	1,444.89	17,142.89
Medical-Communicable Disease	0 70,394.50	32,298.00	31,515.95	782.05	38,878.55
	1 7,000.00	6,100.00	2,555.72	3,544.28	4,444.28
	2 3,850.00	2,650.00	1,730.16	919.84	2,119.84
	5 25.00	25.00	15.00	10.00	10.00
Total	81,269.50	41,073.00	35,816.83	5,256.17	45,452.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene	0	39,319.75	17,441.00	2,420.25	24,299.00
	1	13,075.00	9,075.00	533.51	4,533.51
	2	450.00	400.00	293.18	343.18
Total		52,844.75	26,916.00	3,246.94	29,175.69
Health Department:					
Sanitation-Food, Milk Inspection	0	74,706.00	35,934.00	617.01	39,389.01
	1	9,008.00	7,200.00	965.77	2,773.77
	2	2,200.00	1,500.00	484.79	1,184.79
Total		85,914.00	44,634.00	2,067.57	43,347.57
Sanitation-Environment Control	0	74,466.00	33,912.00	1,999.02	42,553.02
	1	2,808.00	2,733.00	205.00	280.00
	2	1,645.00	1,245.00	459.15	859.15
Total		78,919.00	37,890.00	2,663.17	43,692.17
Public Bath Houses	0	46,097.48	22,162.37	1,296.47	25,231.58
	1	8,779.00	5,762.00	510.24	3,527.24
	2	10,100.00	9,433.00	165.02	832.02
Total		64,976.48	37,357.37	1,971.73	29,590.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 59,553.52	26,497.13	24,448.15	2,048.98	35,105.37
	1 6,804.00	4,768.00	4,733.21	34.79	2,070.79
	2 4,610.00	3,470.00	3,450.72	19.28	1,159.28
Total	70,967.52	34,735.13	32,632.08	2,103.05	38,335.44
Charles V. Chapin Hospital	0 888,067.94	417,164.00	416,522.10	641.90	471,545.84
	1 47,650.00	36,650.00	35,500.67	1,149.33	12,149.33
	2 236,150.00	137,150.00	136,624.77	525.23	99,525.23
	3 200.00	200.00	- -	200.00	200.00
	5 25,600.00	24,100.00	23,139.53	960.47	2,460.47
Total	1,197,667.94	615,264.00	611,787.07	3,476.93	585,880.87
TOTAL - HEALTH ACTIVITIES	1,682,159.19	862,740.50	840,021.37	22,719.13	842,137.82
WELFARE ACTIVITIES					
Welfare Administration	0 46,204.00	22,207.00	21,304.24	902.76	24,899.76
	1 450.00	350.00	177.00	173.00	273.00
	2 475.00	475.00	475.00	- -	- -
Total	47,129.00	23,032.00	21,956.24	1,075.76	25,172.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 295,167.56	136,101.00	126,891.41	9,209.59	168,276.15
	1 19,055.00	16,500.00	15,048.08	1,451.92	4,006.92
	2 8,925.00	7,925.00	7,010.76	914.24	1,914.24
	5 25.00	25.00	15.00	10.00	10.00
Total	323,172.56	160,551.00	148,965.25	11,585.75	174,207.31
G.P.A. Home Relief	1 408,425.00	185,000.00	145,881.01	39,118.99	262,543.99
	2 168,100.00	82,000.00	61,649.25	20,350.75	106,450.75
	3 1,872,000.00	905,000.00	901,710.02	3,289.98	970,289.98
Total	2,448,525.00	1,172,000.00	1,109,240.28	62,759.72	1,339,284.72
TOTAL - WELFARE ACTIVITIES	2,818,826.56	1,355,583.00	1,280,161.77	75,421.23	1,538,664.79
RECREATION					
Parks Administration	0 19,973.00	9,449.00	9,448.61	.39	10,524.39
	1 1,380.00	1,350.00	1,307.25	42.75	72.75
	2 125.00	95.00	37.79	57.21	87.21
Total	21,478.00	10,894.00	10,793.65	100.35	10,684.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	90,846.60	42,700.00	39,394.31	3,305.69	51,452.29
1	4,165.00	2,750.00	1,836.10	913.90	2,328.90
2	5,730.00	3,800.00	2,620.92	1,179.08	3,109.08
Total	100,741.60	49,250.00	43,851.33	5,398.67	56,890.27
Roger Williams Park					
0	201,333.00	96,000.00	88,740.93	7,259.07	112,592.07
1	13,200.00	8,000.00	6,370.21	1,629.79	6,829.79
2	34,500.00	23,500.00	23,497.87	2.13	11,002.13
3	15.50	15.50	- -	15.50	15.50
Total	249,048.50	127,515.50	118,609.01	8,906.49	130,439.49
Municipal Golf Course					
0	47,094.75	15,700.00	14,718.06	981.94	32,376.69
1	2,555.00	2,555.00	2,124.44	430.56	430.56
2	5,045.00	3,500.00	3,303.58	196.42	1,741.42
3	25.50	25.50	- -	25.50	25.50
Total	54,720.25	21,780.50	20,146.08	1,634.42	34,574.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum						
	0	19,682.00	8,611.00	6,721.95	1,889.05	12,960.05
	1	3,310.00	2,450.00	2,269.80	180.20	1,040.20
	2	1,835.00	1,625.00	1,483.73	141.27	351.27
	5	50.00	50.00	- -	50.00	50.00
	Total	24,877.00	12,736.00	10,475.48	2,260.52	14,401.52
Department of Recreation						
	0	292,545.71	116,400.00	114,319.57	2,080.43	178,226.14
	1	26,980.00	24,600.00	24,573.50	26.50	2,406.50
	2	50,900.00	37,350.00	34,751.83	2,598.17	16,148.17
	5	150.00	150.00	150.00	- -	- -
	7	35,000.00	6,000.00	1,843.91	4,156.09	33,156.09
	Total	405,575.71	184,500.00	175,638.81	8,861.19	229,936.90
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	- -	15,000.00	15,000.00
TOTAL - RECREATION		871,441.06	421,676.00	379,514.36	42,161.64	491,926.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	5,575,000.00	4,600,000.00	975,000.00	3,506,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION	8,131,929.96	5,600,000.00	4,625,000.00	975,000.00	3,506,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	30,000.00	19,908.50	10,091.50	40,091.50
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- - -	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	- - -	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	- - -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- - -	500.00
Soldiers' Burials	1,250.00	625.00	- - -	625.00	1,250.00
Providence Chamber of Commerce	2,000.00	- - -	- - -	- - -	2,000.00
Providence Public Library	303,000.00	146,500.00	146,500.00	- - -	156,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	- - -	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	525,250.00	257,875.00	247,158.50	10,716.50	278,091.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	- - -	1,005,020.00	1,005,020.00
Federal Old Age Survival Insurance	171,500.00	85,750.00	34,871.66	50,878.34	136,628.34
Cost of Living Grants to Retired Employees	35,000.00	17,500.00	15,736.46	1,763.54	19,263.54
Payments of Police Pensions	253,000.00	123,250.00	114,454.95	8,795.05	138,545.05
Payments of Fire Pensions	190,000.00	92,800.00	89,493.90	3,306.10	100,506.10
Relief Fund for Firemen and Policemen	7,167.92	3,583.96	3,583.96	- - -	3,583.96
TOTAL - PENSIONS	1,661,687.92	1,327,903.96	258,140.93	1,069,763.03	1,403,546.99
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	1,608,889.50	1,563,889.50	45,000.00	1,555,500.00
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	- - -	- - -
Interest on Bonded Debt	1,016,763.25	731,689.63	725,939.63	5,750.00	290,823.62
Interest on Floating Debt	77,065.71	38,532.85	38,532.85	- - -	38,532.86
TOTAL - DEBT SERVICE	4,232,218.46	2,398,111.98	2,347,361.98	50,750.00	1,884,856.48
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,537.00	8,373.62	163.38	9,216.38
1	1	940.00	325.43	272.57	614.57
2	2	165.00	90.12	14.88	74.88
Total		9,240.00	8,789.17	450.83	9,905.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	3,638.00	3,623.22	14.78	3,722.78
	1	280.00	140.00	83.75	56.25	196.25
	2	100.00	60.00	49.17	10.83	50.83
Total		7,726.00	3,838.00	3,756.14	81.86	3,969.86
City Plan Commission						
0	0	68,912.00	36,164.00	34,695.50	1,468.50	34,216.50
	1	4,045.00	1,945.00	1,544.00	401.00	2,501.00
	2	1,150.00	683.00	490.17	192.83	659.83
	5	255.00	205.00	187.05	17.95	67.95
Total		74,362.00	38,997.00	36,916.72	2,080.28	37,445.28
Providence Redevelopment Agency						
0	0	28,997.50	13,230.00	11,072.03	2,157.97	17,925.47
	1	3,725.00	3,725.00	2,915.92	809.08	809.08
	2	600.00	400.00	328.72	71.28	271.28
	5	270.00	170.00	41.15	128.85	228.85
Total		33,592.50	17,525.00	14,357.82	3,167.18	19,234.68
Bureau of Licenses						
0	0	32,097.00	15,406.25	15,159.75	246.50	16,937.25
	1	2,087.00	715.00	508.24	206.76	1,578.76
	2	1,400.00	1,125.00	1,006.60	118.40	393.40
	5	15.00	15.00	15.00	- --	- --
Total		35,599.00	17,261.25	16,689.59	571.66	18,909.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	21,226.00	19,314.62	1,911.38	25,116.38
1	5,705.00	4,735.00	4,462.31	272.69	1,242.69
2	750.00	350.00	173.46	176.54	576.54
5	200.00	200.00	124.80	75.20	75.20
Total	51,086.00	26,511.00	24,075.19	2,435.81	27,010.81
Contingencies					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	14,550.00	14,550.00	14,480.59	69.41	69.41
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	81,050.00	6,800.00	2,615.00	4,185.00	78,435.00
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	25,750.00	19,676.57	6,073.43	80,323.43
Automobile Accident Insurance Fund					
3	4,000.00	4,000.00	-	4,000.00	4,000.00
0	40,000.00	32,200.00	32,103.20	96.80	7,896.80
3	127,000.00	63,500.00	51,576.60	11,923.40	75,423.40
1	10,000.00	10,000.00	10,000.00	-	-
3	500.00	500.00	500.00	-	-
3	27,500.00	15,000.00	15,000.00	-	12,500.00
3	350.00	350.00	55.00	295.00	295.00
1	2,800.00	2,800.00	550.00	2,250.00	2,250.00
3	10,000.00	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council					
0	13,481.00	6,481.25	6,377.55	103.70	7,103.45
1	3,853.00	3,300.00	2,463.93	836.07	1,389.07
2	2,325.00	1,825.00	1,477.11	347.89	847.89
5	50.00	50.00	39.50	10.50	10.50
Total	19,709.00	11,656.25	10,358.09	1,298.16	9,350.91
TOTAL - MISCELLANEOUS ACTIVITIES	562,919.50	289,128.50	244,404.09	44,724.41	318,515.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- -	- -	- -	900.00
Veterans of Foreign Wars	400.00	- -	- -	- -	400.00
Disabled American Veterans World War I American Legion	250.00	- -	- -	- -	250.00
R. I. Post Jewish War Veterans	400.00	- -	- -	- -	400.00
Fourth of July	250.00	- -	- -	- -	250.00
Labor Day	1,500.00	- -	- -	- -	1,500.00
Columbus Day	600.00	- -	- -	- -	600.00
Armistice Day-American Legion	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day	150.00	150.00	150.00	- -	- -
Municipal Christmas Tree Celebration	1,000.00	1,000.00	887.00	113.00	113.00
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,810.68	189.32	189.32
U. S. S. Maine Anniversary	2,000.00	2,000.00	1,997.74	2.26	2.26
Decorating Public Buildings	100.00	100.00	100.00	- -	- -
V. J. Day	1,000.00	500.00	165.00	335.00	835.00
	1,000.00	- -	- -	- -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,750.00	9,042.51	707.49	6,507.49
TOTAL - EXCLUSIVE OF WATER	32,302,658.22	18,845,134.39	16,211,659.50	2,633,474.89	16,090,998.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	184,437.36	88,672.00	71,661.42	17,010.58	112,775.94
	1	19,760.00	10,453.00	7,990.38	2,462.62	11,769.62
	2	4,780.00	2,840.00	2,518.49	321.51	2,261.51
	3	1,450.00	900.00	603.00	297.00	847.00
	5	1,250.00	1,250.00	355.92	894.08	894.08
	Total	211,677.36	104,115.00	83,129.21	20,985.79	128,548.15
Source of Supply						
	0	162,082.96	77,924.00	67,111.46	10,812.54	94,971.50
	1	30,680.00	15,560.00	7,328.45	8,231.55	23,351.55
	2	112,720.00	65,000.00	47,760.05	17,239.95	64,959.95
	3	1,670.00	1,050.00	635.45	414.55	1,034.55
	5	33,750.00	33,750.00	11,964.92	21,785.08	21,785.08
	Total	340,902.96	193,284.00	134,800.33	58,483.67	206,102.63
Transmission and Distribution						
	0	365,252.28	175,602.00	153,556.09	22,045.91	211,696.19
	1	51,840.00	37,280.00	33,423.86	3,856.14	18,416.14
	2	126,745.00	114,248.00	104,246.81	10,001.19	22,498.19
	3	13,350.00	11,400.00	6,589.61	4,810.39	6,760.39
	5	17,100.00	17,100.00	17,049.38	50.62	50.62
	7	200,000.00	150,000.00	57,374.80	92,625.20	142,625.20
	Total	774,287.28	505,630.00	372,240.55	133,389.45	402,046.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ended Mar. 31, 1959	Expenditures 6 months ended Mar. 31, 1959	Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	84,866.00	74,723.11	10,142.89	101,799.41
1	35,020.00	16,006.00	6,488.85	9,517.15	28,531.15
2	20,800.00	10,000.00	7,143.48	2,856.52	13,656.52
3	2,450.00	1,150.00	793.95	356.05	1,656.05
5	7,680.00	7,680.00	7,200.00	480.00	480.00
Total	242,472.52	119,702.00	96,349.39	23,352.61	146,123.13
Taxes	3	295,000.00	215,745.90	79,254.10	79,254.10
Contributions to Employees' Retirement System	3	43,369.00	- -	43,369.00	43,369.00
Water - Federal Old Age	3	- 16,000.00	2,967.34	13,032.66	13,032.66
Interest on Funded Debt	3	570,000.00	315,000.00	255,000.00	255,000.00
Payment to Sinking Fund	8	53,290.88	- -	- -	53,290.88
TOTAL - WATER FUND		2,547,000.00	1,220,232.72	626,867.28	1,326,767.28
TOTAL INCLUDING WATER		34,849,658.22	17,431,892.22	3,260,342.17	17,417,766.00

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR SIX MONTHS ENDED MARCH 31, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 6 months ended Mar. 31, 1959</u>	<u>Expenditures 6 months ended Mar. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1959 (Col 1 - Col 3)</u>
Public Schools	8,106,929.96	6,877,769.39	5,668,146.07	1,209,623.32	2,438,783.89