

SEMI-ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

**CITY OF PROVIDENCE
RHODE ISLAND**

March 31, 1958



INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for Six Months Ending March 31, 1958

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for Six Months Ending March 31, 1958

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Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for Six Months Ending March 31, 1958

Exhibit E—Statement of Net Debt, March 31, 1958.

THE CITY OF PROVIDENCE

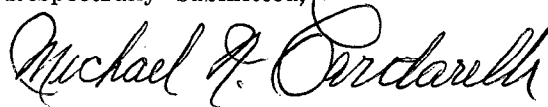
CITY TREASURER'S REPORT

March 31, 1958

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, March 31, 1958.

Respectfully submitted,



MICHAEL N. CARDARELLI,
City Treasurer

IN CITY COUNCIL

JUL 3 - 1958

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

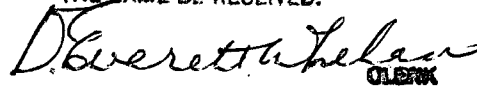

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EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

**Statement of Cash Receipts and Disbursements for
Six Months Ending March 31, 1958**

Cash Balance, October 1, 1957.....		<u>\$1,118,317.58</u>
Cash Receipts:		
Revenue Receipts	\$20,839,305.14	
Non-Revenue Receipts	8,017.67	
Investments Sold	<u>6,587,394.64</u>	<u>27,434,717.45</u>
		\$28,553,035.03
Cash Disbursements:		
Revenue Payments	\$16,464,270.18	
Liquidation of Prior Year Encum- brances	617,046.49	
Reserve for Revenue for Extraordi- nary Expenditures of year 1957- 1958	134,471.00	
Non-Revenue Payments:		
Transferred to Commissioners of Sinking Funds	239,550.01	
Investments Purchased	<u>9,575,574.64</u>	
Transferred to Water Depreciation and Extension Fund.....	200,000.00	
Others	<u>183,073.71</u>	<u>27,413,986.03</u>
		<u>\$1,139,049.00</u>
CASH BALANCE, September 30, 1957 MAR 31 1958		
Note—General Fund Investments on Capital Stock, Munson Line.....		\$20.00
United States Treasury Bills due on May 8, 1958		<u>2,988,180.00</u>
Totals		<u>\$2,988,200.00</u>

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Six Months Ending March 31, 1958**

Cash Balance, October 1, 1957.....		\$647,965.43
Cash Receipts:		
Revenue Receipts	\$959,141.62	
Appropriation Receipts	4,950,000.00	
Non-Revenue Receipts		5,909,141.62
		<hr/>
		\$6,557,107.05
Cash Disbursements:		
Revenue Payments	\$5,756,358.19	
Non-Revenue Payments		
Liquidation of Prior Year Encum- brances	626,505.81	6,382,864.00
		<hr/>
CASH BALANCE, March 31, 1958.....		<hr/> <hr/> \$174,243.05

CITY OF PROVIDENCE
Statement of Trust and Special Funds, March 31, 1958

EXHIBIT C

	Cash	Investments	Real Estate	Total Fund
	\$	\$		\$
Anthony, Senator Henry B.—Prize Fund.....	0.00	3,000.00		3,000.00
Anthony, Henry B.—Public Fountain Fund.....	4,703.01			4,703.01
Automobile Accident Insurance.....	3,729.57	20,000.00		23,729.57
Barnes, Ellen R.—Trust Fund.....	1,719.76			1,719.76
Bragnun, Mary Swift—Fund.....	668.70	2,400.00		3,068.70
Central Purchasing Revolving Fund.....	20,750.00			20,750.00
City Licenses Due State.....	1,221.40			1,221.40
Davis Park Playground.....	33,795.30			33,795.30
Deposit and Refund.....	2,944.27			2,944.27
Dexter Donation Trust Fund.....	46,297.27	299,000.00	\$ 1,090,690.00	1,435,987.27
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee.....	7,910.67			7,910.67
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	11,192.16	993,460.00		1,004,652.16
Dog Licenses.....	9,220.00			9,220.00
Dutch Elm Disease Control.....	1,545.65			1,545.65
Employees' Defense Savings Account.....	12,160.92			12,160.92
Employees' Retirement System.....	18,243.75			18,243.75
Employees Retirement System of State of Rhode Island.....	614,201.12	(B)17,969,791.22		18,583,992.34
Employees Suggestion Awards.....	31,530.22			31,530.22
Employees' Withholding Tax.....	866.00			866.00
Fire Insurance Fund.....	221,804.56			221,804.56
Gould, Elizabeth Angell.....	332.07	20,500.00		20,832.07
Gould, Elizabeth Angell—Fund Income.....	0.00	100,000.00		100,000.00
Gould, Marshall H.—Fund.....	17,293.50			17,293.50
Gould, Marshall H.—Fund Income.....	0.00	5,000.00		5,000.00
Hospital Service Corporation of Rhode Island.....	1,311.86			1,311.86
King, Abby A.—Trust Fund.....	4,658.57			4,658.57
King, Abby A.—Trust Fund.....	7,342.81	10,919.82		18,262.83
King, Abby A. Trust Fund Income.....	2,328.37			2,328.37
Local #1339 School Clerks Union.....	231.00			231.00
Man, Anna H.—Trust Fund.....	8,980.57	247,600.00	41,260.00	297,840.57

Man, Anna H.—Trust Fund Income.....	4,964.50	.....	.....	4,964.50
Municipal Garage Revolving.....	31,769.33	.....	.....	31,769.33
New Water Main Account.....	0.00	.....	.....	0.00
North Burial Ground.....	2,580.24	.....	.....	2,580.24
North Burial Ground—Perpetual Care Fund.....	70.40	.....	596,249.04	596,319.44
North Burial Ground—Perpetual Care Fund Income.....	426.45	.....	.....	426.45
Police Pistol Range.....	6,704.26	.....	.....	6,704.26
Potter, Gladys—Trust Fund.....	0.00	.....	11,000.00	11,000.00
*Premium on Bonds Issued.....	137.50	.....	.....	137.50
Providence Civilian Defense Council.....	3,104.37	.....	11,000.00	14,104.37
Providence Junior Police Camp.....	17,188.96	.....	.....	17,188.96
Providence Lodge #3, Fraternal Order Police.....	1,982.79	.....	.....	1,982.79
Public School Estates—Revolving Fund.....	1.00	.....	.....	1.00
Public Works—Highways—Curbs.....	23,208.02	.....	.....	23,208.02
Public Works—Highways—Curbs.....	72,572.72	.....	.....	72,572.72
Public Works—Highway Grading.....	13,624.88	.....	.....	13,624.88
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	217,569.63	.....	.....	217,569.63
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	90,862.78	.....	.....	90,862.78
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	77,425.94	.....	.....	77,425.94
Real Estate Sales Proceeds.....	4,395.30	.....	.....	4,395.30
Redevelopment Transfer Fund.....	0.00	.....	.....	0.00
Reserve for Social Security Taxes.....	55,658.08	.....	.....	55,658.08
Roberts Expressway—Property Owners' Escrow Funds.....	170.91	.....	.....	170.91
School Committee Special Memorial.....	6,619.95	.....	.....	6,619.95
Sewer Assessments.....	4,991.31	.....	.....	4,991.31
Sewer Fees—Lubec Street.....	913.16	.....	.....	913.16
Sinking Fund.....	152,765.28	.....	12,278,856.91	12,431,622.19
Smith, Charles H.—City of Providence Trustee u/w.....	129,261.71	.....	(A) 5,300.03	1,157,361.74
Smith, Charles H.—Revolving Fund.....	5,025.00	.....	.....	5,025.00

CITY OF PROVIDENCE

Statement of Trust and Special Funds, March 31, 1958

	Cash	Investments	Real Estate	Total Fund
	\$	\$		\$
Smith, Charles H.—Trust Fund.....	0.00	1,000.00		1,000.00
Smith, Charles H. Trust Fund—Roger Williams Park.....	7,093.20			7,093.20
Smith, Charles H. Trust Fund—Roger Williams Park Unallotted Income.....	0.00			0.00
Smith, Charles H. Trust Fund Income.....	0.00			0.00
Special Assessments Highway—Curbing—Grading.....	22,245.33			22,245.33
State Sales Tax, Water.....	12,625.54			12,625.54
Tillinghast Donation.....	26.00	174.00		200.00
Tillinghast Donation Income.....	1.25			1.25
Tingley, Samuel H.—Trust Fund.....	0.00	111,600.00		111,600.00
Tingley, Samuel H.—Trust Fund Income.....	1,501.60			1,501.60
Unclaimed Estates.....	24,615.59	114,000.00		138,615.59
Unclaimed Estates Fund Income.....	1,449.70			1,449.70
United Fund Inc.	98.90			98.90
Valley View Housing Reserve.....	381.33	89,000.00		89,381.33
Vinton, Emmeline Owen Fund.....	520.80			520.80
Vinton, Emmeline Owen Fund Income.....	75.20			75.20
Vinton, Frederick Arnold, M.D. Fund.....	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	75.22			75.22
Water Deposits.....	10,887.00			10,887.00
Water Stores Revolving Fund.....	26,769.72			26,769.72
Water Transmission and Distribution.....	8,397.12			8,397.12
Water Works Depreciation and Extension.....	3,015.56	1,040,000.00		1,043,015.56
TOTALS	\$2,131,277.41	\$33,929,851.02	\$2,154,750.00	\$38,215,878.43

(A) Trust Deposit with Rhode Island Hospital Trust Co.

(B) Includes Loans to Employees in the amount of \$135,291.22.

*For Retirement of Bonded Debt.

EXHIBIT D

CITY OF PROVIDENCE
CAPITAL FUND

March 31, 1958

	Cash Balance Sept. 30, 1957	Receipts	Totals	Disbursements	Cash Balance Mar. 31, 1958
Atwood Ave. Main Reinforcement.....	0.00 \$	85,000.00 \$	85,000.00	69,346.08	\$ 15,653.92
Bonds Matured	0.00	601,482.00	601,482.00	601,482.00	0.00
Capital Debt	\$ 3,809.57	0.00	3,809.57	0.00	3,809.57
City Council Chamber	18,000.00	0.00	18,000.00	0.00	18,000.00
Classical High School Fire Damage.....	2,112.88	1,100.00	3,212.88	1,974.40	1,238.48
College Hill Demonstration D-1.....	27,734.92	19,400.00	47,134.92	19,529.65	27,605.27
Construction of Aqueduct Reservoirs.....	0.00	45,000.00	45,000.00	43,400.00	1,600.00
Downtown Area Project D-a.....	33,635.58	5.00	33,641.58	18,311.91	15,329.67
East Side Reinforcement Mains.....	0.00	95,000.00	95,000.00	0.00	95,000.00
Fox Point School	1,021.30	0.00	1,021.30	0.00	1,021.30
Garbage Incinerator Turbines Repair.....	0.00	70,000.00	70,000.00	0.00	70,000.00
1956 Highway	81,406.42	65,000.00	146,406.42	111,570.42	34,836.00
1956 Highway West River Highway.....	0.00	5,000.00	5,000.00	2,681.16	2,318.84
Joslin Street School	29,514.67	1,000.00	30,514.67	25,651.48	4,863.19
Modernizing School Buildings I.....	88,558.61	0.00	88,558.61	71,540.07	17,018.54
Modernizing School Buildings II.....	35,306.77	515,000.00	550,306.77	447,623.25	102,683.52
Municipal Dock Repair	208,387.38	12,000.00	220,387.38	219,281.23	1,106.15
Municipal Garage Warehouse.....	643.75	0.00	643.75	0.00	643.75
New Valves Neutaconkanut Conduit.....	0.00	25,000.00	25,000.00	0.00	25,000.00
Public Works Garage	26,925.07	0.00	26,925.07	0.00	26,925.07
Purchase of Fort Greene.....	843.67	0.00	843.67	0.00	843.67
Recreation II	1,995.41	245,000.00	246,995.41	135,768.57	111,226.84
Redevelopment Act of 1956, No. II.....	24,254.98	0.00	24,254.98	429.72	23,825.26
Relocation of Main at Branch Ave. Railroad Crossing.....	17,762.80	0.00	17,762.80	13,028.36	4,734.44
Roberts Expressway	93,365.28	0.00	93,365.28	0.00	93,365.28
Recreation Willard Center	240,000.00	0.00	240,000.00	0.00	240,000.00
Roger Williams Park Bridge Reconstruction.....	66,395.83	0.00	66,395.83	0.00	66,395.83
Roger Williams Park Casino Fire Damage.....	0.00	9,000.00	9,000.00	0.00	9,000.00
School Athletic Fields	163.61	1,000.00	1,163.61	1,073.25	90.36
Sewage Treatment Plant Loan I.....	7,166.92	820,000.00	827,166.92	728,497.37	98,669.55
Sewage Treatment Plant Loan II.....	87,333.69	276,300.00	363,633.69	324,014.25	39,619.44
1955 Sewer	80,676.27	0.00	80,676.27	77,666.26	3,010.01
South Providence School.....	46,828.26	391,000.00	437,828.26	358,636.63	79,191.63
Traffic Signal Installation	15,991.14	0.00	15,991.14	0.00	15,991.14
Miscellaneous Water Works Depreciation and Extension Fund.....	7,205.44	0.00	7,205.44	469.78	6,735.66
TOTALS	\$1,247,041.22	\$3,282,287.00	\$4,529,328.22	\$3,271,975.84	\$1,257,352.38

EXHIBIT E**CITY OF PROVIDENCE****Statement of Net Debt
March 31, 1958**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1957.....	\$7,160,856.91	\$51,559,500.00	\$58,720,356.91
Additions	2,201,000.00	0.00	2,201,000.00
	<u>\$9,361,856.91</u>	<u>\$51,559,500.00</u>	<u>\$60,921,356.91</u>
Reductions	0.00	1,783,000.00	1,783,000.00
	<u>\$9,361,856.91</u>	<u>\$49,776,500.00</u>	<u>\$59,138,356.91</u>
Gross Debt, Mar. 31, 1958	\$9,361,856.91	\$49,776,500.00	\$59,138,356.91
Sinking Fund, Premium and Valley View Hous- ing and Capital Debt Fund .....	.....	12,538,917.46	12,538,917.46
	<u>\$9,361,856.91</u>	<u>\$37,237,582.54</u>	<u>\$46,599,439.45</u>
Net Debt, Mar. 31, 1958.....	<u>\$9,361,856.91</u>	<u>\$37,237,582.54</u>	<u>\$46,599,439.45</u>

Composition of Net Debt

General City Debt	\$9,361,856.91	\$33,793,723.39	\$43,155,580.30
*Water Debt .....	.....	3,443,859.15	3,443,859.15
	<u>\$9,361,856.91</u>	<u>\$37,237,582.54</u>	<u>\$46,599,439.45</u>
Totals	<u>\$9,361,856.91</u>	<u>\$37,237,582.54</u>	<u>\$46,599,439.45</u>

*To be retired by Water Department Earnings and Investments.

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



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

1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

June 30, 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 eight months ended May 31, 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

JUL 3 - 1958

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

Deverett W. Law

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

	<u>Total Authority</u>	<u>Total Charges to May 31, 1958</u>	<u>Unencumbered Balance of Appropriations Available at May 31, 1958</u>
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
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	49,243.90	6,056.10
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	60,355.00	37,733.28	22,621.72
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	410,449.64	189,550.36
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Account	10,000.00	--	10,000.00
Joslin Street School Loan	1,250,400.00	196,497.69	1,053,902.31
Misc. 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	991,947.35	8,052.65
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

Continued

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

	Total Authority	Total Charges to May 31, 1958	Unencumbered Balance of Appropriations Available at May 31, 1958
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan II	1,113,993.58	854,526.26	259,467.32
Recreation - Willard Center	240,000.00	186,273.16	53,726.84
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	53,881.99	12,513.84
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
School Athletic Fields	1,500,226.67	1,100,136.31	400,090.36
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,618,885.16	76,414.17
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,500,990.75	20,000.16
Sewage Treatment Plant Loan Acct. II	999,741.91	683,895.70	315,846.21
Sewer 1955	503,128.67	500,154.66	2,974.01
Sewer Loan 1956	500,000.00	107,280.00	392,720.00
Slum Clearance & Redev. II	2,516,466.67	93,345.80	2,423,120.87
Traffic Signal Installation Loan Acct.	403,227.47	388,082.78	15,144.69
West River Highway	400,000.00	221,492.65	178,507.35
	25,619,912.83	15,240,381.26	10,379,531.57

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1957	Total Estimated for Year	Total Oct. 1, 1957 to May 31, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
18,192,836.96	24,010,600.00	19,760,723.80	19,535,292.47	4,475,307.53
611,020.35	685,000.00	645,890.00	525,066.76	159,933.24
2,221.67	5,000.00	2,835.00	2,940.62	2,059.38
574,430.26	2,287,000.00	1,709,632.00	1,624,550.34	662,449.66
494,201.93	661,550.00	540,953.85	523,828.28	137,721.72
- -	227,100.00	227,000.00	171,103.82	55,996.18
115,241.00	177,000.00	117,882.00	111,775.00	65,225.00
2,232,634.82	1,787,257.00	1,271,633.71	1,243,221.87	544,035.13
- -	31,275.00	- -	- -	31,275.00
212,532.21	258,500.00	136,668.00	224,263.64	34,236.36
872,284.00	1,338,100.00	821,340.20	776,969.62	561,130.38
1,479,013.42	2,533,000.00	1,377,952.00	1,507,362.54	1,025,637.46
24,786,416.62	34,001,382.00	26,612,510.56	26,246,374.96	7,755,007.04
TOTAL - REVENUE RECEIPTS				
258,750.00	451,471.00	151,471.00	151,471.00	300,000.00
Receipts for Extraordinary Expenditures for the year 1957-1958				
25,045,166.62	34,452,853.00	26,763,981.56	26,397,845.96	8,055,007.04

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ending June 30, 1958	Expenditures 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	753,956.76	520,956.39	451,537.55	69,418.84	302,419.21
PUBLIC SAFETY	736,366.92	552,502.60	477,506.15	74,996.45	258,860.77
PUBLIC WORKS ACTIVITIES	6,123,364.59	4,602,213.50	3,986,683.69	615,529.81	2,136,680.90
HEALTH ACTIVITIES	4,454,800.29	3,420,808.66	3,022,463.30	398,345.36	1,432,336.99
WELFARE ACTIVITIES	1,880,201.95	1,255,422.56	1,083,262.38	172,160.18	796,939.57
RECREATION	2,416,027.38	1,946,871.00	1,670,779.91	276,091.09	745,247.47
EDUCATION*	922,757.76	671,976.00	538,278.41	133,697.59	384,479.35
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,025,555.12	8,025,555.12	6,175,000.00	1,850,555.12	1,850,555.12
PENSIONS	513,250.00	385,562.50	379,256.26	6,306.24	133,993.74
DEBT SERVICE	1,632,492.42	1,440,350.48	395,572.30	1,044,778.18	1,236,920.12
MISCELLANEOUS ACTIVITIES	3,883,680.21	3,590,311.46	2,590,208.60	1,000,102.86	1,293,471.61
PUBLIC CELEBRATIONS	529,669.00	360,534.75	273,408.99	87,125.76	256,260.01
	19,350.00	16,000.00	14,946.36	1,053.64	4,403.64
TOTAL EXCLUSIVE OF WATER	31,891,472.40	26,789,065.02	21,058,903.90	5,730,161.12	10,832,568.50
WATER DEPARTMENT	2,533,000.00	2,191,340.35	1,570,629.74	620,710.61	962,370.26
TOTAL INCLUDING WATER	34,424,472.40	28,980,405.37	22,629,533.64	6,350,871.73	11,794,938.76

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR EIGHT MONTHS ENDED MAY 31, 1958

<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 8 months ended May 31, 1958</u>	<u>Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	29,625.00	26,333.28	3,291.72	13,166.72
	1	7,880.00	6,000.00	5,207.79	792.21	2,672.21
	2	200.00	150.00	136.82	13.18	63.18
	3	5,000.00	5,000.00	3,703.17	1,296.83	1,296.83
	5	60.00	60.00	- --	60.00	60.00
	Total	52,640.00	40,835.00	35,381.06	5,453.94	17,258.94
City Clerk						
	0	43,043.00	31,147.00	27,512.20	3,634.80	15,530.80
	1	8,790.00	5,000.00	916.12	4,083.88	7,873.88
	2	500.00	450.00	390.63	59.37	109.37
	5	150.00	150.00	- --	150.00	150.00
	Total	52,483.00	36,747.00	28,818.95	7,928.05	23,664.05
Board of Canvassers and Registration						
	0	113,375.00	55,375.00	46,318.92	9,056.08	67,056.08
	1	31,855.00	8,400.00	3,961.44	4,438.56	27,893.56
	2	1,575.00	1,050.00	507.58	542.42	1,067.42
	Total	146,805.00	64,825.00	50,787.94	14,037.06	96,017.06

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,212.00	27,149.17	22,857.24	4,291.93	15,354.76
	1 2,240.00	1,450.00	794.95	655.05	1,445.05
	2 6,600.00	3,250.00	344.15	2,905.85	6,255.85
	5 700.00	700.00	520.10	179.90	179.90
Total	47,752.00	32,549.17	24,516.44	8,032.73	23,235.56
Police Court	0 41,389.00	29,998.22	26,614.92	3,383.30	14,774.08
	1 920.00	750.00	387.96	362.04	532.04
	2 1,600.00	800.00	225.45	573.55	1,373.55
Total	43,909.00	31,548.22	27,229.33	4,318.89	16,679.67
Mayor's Office	0 55,887.00	40,672.00	36,326.21	4,345.79	19,560.79
	1 12,470.00	8,532.00	7,808.86	723.14	4,661.14
	2 1,125.00	1,125.00	724.23	400.77	400.77
	3 300.00	300.00	254.84	35.16	35.16
	5 7,085.00	7,085.00	5,939.63	1,145.37	1,145.37
Total	76,867.00	57,714.00	51,063.77	6,650.23	25,803.23
Law Department	0 47,198.00	34,386.00	30,559.25	3,826.75	16,638.75
	1 2,257.00	1,912.00	1,621.50	290.50	635.50
	2 545.00	445.00	305.78	139.22	239.22
	5 1,850.00	1,750.00	1,497.48	252.52	352.52
Total	51,850.00	38,493.00	33,984.01	4,508.99	17,865.99

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,042.00	40,760.00	36,306.34	4,453.66	19,735.66
	1 6,345.00	4,970.00	2,182.26	2,787.74	4,162.74
	2 8,700.00	7,500.00	6,191.99	1,308.01	2,508.01
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	53,805.00	45,239.09	8,565.91	26,422.91
City Sergeant	0 114,730.76	83,270.00	74,086.11	9,183.89	40,644.65
	1 83,695.00	70,695.00	70,621.05	73.95	13,073.95
	2 11,388.00	10,300.00	9,709.22	590.78	1,678.78
	5 175.00	175.00	100.58	74.42	74.42
Total	209,988.76	164,440.00	154,516.96	9,923.04	55,471.80
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	753,956.76	520,956.39	451,537.55	69,418.84	302,419.21
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	31,901.98	28,518.46	3,383.52	15,436.54
	1 1,250.00	1,050.00	622.90	427.10	627.10
	2 1,000.00	850.00	704.94	145.06	295.06
	5 50.00	50.00	-	50.00	50.00
Total	46,255.00	33,851.98	29,846.30	4,005.68	16,408.70

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	55,970.37	49,773.68	6,196.69	25,182.32
1	4,802.00	4,551.00	4,453.25	97.75	348.75
2	7,900.00	6,650.00	5,712.88	937.12	2,187.12
5	415.00	415.00	384.09	30.91	30.91
Total	88,073.00	67,586.37	60,323.90	7,262.47	27,749.10
Employees' Retirement Division					
0	17,069.00	12,475.00	9,290.92	3,184.08	7,778.08
1	9,870.00	7,481.25	5,804.55	1,676.70	4,065.45
2	1,500.00	1,475.00	1,208.40	266.60	291.60
Total	28,439.00	21,431.25	16,303.87	5,127.38	12,135.13
Tabulating Division					
0	29,237.00	24,466.00	22,215.96	2,250.04	7,021.04
1	57,605.00	57,605.00	57,543.99	61.01	61.01
2	2,000.00	1,750.00	1,176.89	573.11	823.11
5	522.00	522.00	519.65	2.35	2.35
Total	89,364.00	84,343.00	81,456.49	2,886.51	7,907.51
City Collector:					
Collector's Division					
0	121,957.00	87,417.75	69,673.00	17,744.75	52,284.00
1	15,549.00	13,104.00	11,073.06	2,030.94	4,475.94
2	4,070.00	4,070.00	2,303.64	1,766.36	1,766.36
3	310.00	310.00	309.24	.76	.76
5	415.00	415.00	415.00	--	--
Total	142,301.00	105,316.75	83,773.94	21,542.81	58,527.06

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 21,073.00	15,632.25	14,028.80	1,603.45	7,044.20
	1 2,200.00	1,670.00	1,654.76	15.24	545.24
	2 500.00	500.00	199.04	300.96	300.96
Total	23,773.00	17,802.25	15,882.60	1,919.65	7,890.40
Assessor's Division	0 113,669.00	74,554.00	61,649.24	12,904.76	52,019.76
	1 13,500.00	7,100.00	3,353.16	3,746.84	10,146.84
	2 1,825.00	1,800.00	1,688.64	111.36	136.36
	5 1,760.00	1,760.00	1,733.50	26.50	26.50
Total	130,754.00	85,214.00	68,424.54	16,789.46	62,329.46
Purchasing Agent:					
Purchasing Division	0 71,395.00	51,475.00	45,562.48	5,912.52	25,832.52
	1 2,882.00	2,362.00	2,249.83	112.17	632.17
	2 2,390.00	2,243.00	2,166.87	76.13	223.13
Total	76,667.00	56,080.00	49,979.18	6,100.82	26,687.82
Municipal Garage	0 57,431.92	41,253.00	35,818.05	5,434.95	21,613.87
	1 1,456.00	1,370.00	1,299.25	70.75	156.75
	2 5,275.00	4,950.00	4,928.17	21.83	346.83
Total	64,162.92	47,573.00	42,045.47	5,527.53	22,117.45

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,781.60	23,989.60	21,226.40	2,763.20	11,555.20
1	2,250.40	1,568.40	1,216.97	351.43	1,033.43
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	25,440.61	3,142.39	15,116.39
Board of Tax Assessment Review					
0	5,951.00	4,651.00	4,018.15	632.85	1,932.85
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	4,029.25	691.75	1,991.75
TOTAL - FINANCE ADMINISTRATION	736,366.92	552,502.60	477,506.15	74,996.45	258,860.77
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	58,593.00	43,302.50	38,085.16	5,217.34	20,507.84
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	40,997.60	5,529.90	20,870.40

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,712,798.27	1,995,300.00	1,688,871.78	306,428.22	1,023,926.49
1	99,674.00	96,674.00	92,878.95	3,795.05	6,795.05
2	107,145.00	99,980.00	93,357.49	6,622.51	13,787.51
3	600.00	600.00	588.16	11.84	11.84
5	24,250.00	24,250.00	24,223.48	26.52	26.52
Total	2,944,467.27	2,216,804.00	1,899,919.86	316,884.14	1,044,547.41
Fire Department					
0	2,463,442.30	1,814,942.00	1,580,887.32	234,054.68	882,554.98
1	64,575.00	61,000.00	53,041.95	7,958.05	11,533.05
2	87,670.00	82,000.00	80,562.31	1,437.69	7,107.69
3	600.00	600.00	170.60	429.40	429.40
5	14,325.00	14,325.00	9,083.97	5,241.03	5,241.03
Total	2,630,612.30	1,972,867.00	1,723,746.15	249,120.85	906,866.15
Superintendent of Weights & Measures					
0	16,951.95	12,408.95	10,976.55	1,432.40	5,975.40
1	860.05	685.05	386.00	299.05	474.05
2	155.00	155.00	135.37	19.63	19.63
Total	17,967.00	13,249.00	11,497.92	1,751.08	6,469.08

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 49,858.63	36,150.63	31,304.44	4,846.19	18,554.19
	1 2,632.00	1,882.00	1,250.97	631.03	1,381.03
	2 1,045.00	1,020.00	855.38	164.62	189.62
	5 6,650.00	6,650.00	6,392.21	257.79	257.79
Total	60,185.63	45,702.63	39,803.00	5,899.63	20,382.63
Structures & Zoning Division	0 57,873.00	39,047.00	33,792.87	5,254.13	24,080.13
	1 4,915.00	4,500.00	4,089.87	410.13	825.13
	2 500.00	480.00	472.43	7.57	27.57
	5 50.00	50.00	30.00	20.00	20.00
Total	63,338.00	44,077.00	38,385.17	5,691.83	24,952.83
Plumbing Drainage & Gas Piping Div.	0 30,674.65	22,468.65	19,861.89	2,606.76	10,812.76
	1 1,611.00	1,465.00	1,206.55	258.45	404.45
	2 695.00	645.00	560.50	84.50	134.50
Total	32,980.65	24,578.65	21,628.94	2,949.71	11,351.71
Electrical Installations Division	0 32,713.46	23,903.46	21,182.12	2,721.34	11,531.34
	1 2,345.00	2,200.00	1,902.58	297.42	442.42
	2 1,330.00	1,330.00	1,160.64	169.36	169.36
	5 1,970.00	1,970.00	27.00	1,943.00	1,943.00
Total	38,358.46	29,403.46	24,272.34	5,131.12	14,086.12

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 8 months ended May 31, 1958</u>	<u>Unencumbered Balance of Allotments at May 31, 1958</u>	<u>Unencumbered Balance of Appropriations at May 31, 1958</u>
PUBLIC SAFETY (Continued)					(Col 2 - Col 3)	(Col 1 - Col 3)
Air Pollution, Mechanical Equip. and Installation, Div.						
	0	44,109.26	29,458.26	23,630.59	5,827.67	20,478.67
	1	7,707.00	4,195.00	3,200.25	994.75	1,506.75
	2	599.00	549.00	444.77	104.23	154.23
	5	2,300.00	2,300.00	2,027.05	272.95	272.95
	Total	51,715.26	36,502.26	29,302.66	7,199.60	22,412.60
Traffic Engineering						
	0	146,102.02	101,732.00	89,169.16	12,562.84	56,932.86
	1	33,170.00	28,670.00	27,120.23	1,549.77	6,049.77
	2	38,200.00	37,700.00	36,491.69	1,208.31	1,708.31
	5	4,400.00	4,400.00	4,348.97	51.03	51.03
	Total	221,872.02	172,502.00	157,130.05	15,371.95	64,741.97
TOTAL - PUBLIC SAFETY		6,123,364.59	4,602,213.50	3,986,683.69	615,529.81	2,136,680.90
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	19,944.00	17,642.92	2,301.08	9,500.68
	1	1,705.00	1,695.00	1,609.25	85.75	95.75
	2	100.00	90.00	47.99	42.01	52.01
	Total	28,948.60	21,729.00	19,300.16	2,428.84	9,648.44

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 8 months ended May 31, 1958</u>	<u>Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	35,327.80	26,276.30	21,605.14	4,671.16	13,722.66
	1	370.00	275.00	139.55	135.45	230.45
	2	650.00	425.00	320.98	104.02	329.02
	5	92.70	92.70	92.70	- --	- --
	Total	36,440.50	27,069.00	22,158.37	4,910.63	14,282.13
Engineering Office						
	0	146,908.40	107,087.00	84,801.09	22,285.91	62,107.31
	1	4,735.00	4,330.00	4,236.62	93.38	498.38
	2	700.00	640.00	513.18	126.82	186.82
	5	25.00	25.00	- --	25.00	25.00
	Total	152,368.40	112,082.00	89,550.89	22,531.11	62,817.51
Sanitation Division-Administration						
	0	11,159.00	8,120.00	7,253.14	866.86	3,905.86
	1	815.00	795.00	710.75	84.25	104.25
	2	40.00	40.00	10.04	29.96	29.96
	Total	12,014.00	8,955.00	7,973.93	981.07	4,040.07
Street Cleaning						
	0	327,479.04	241,442.04	217,887.49	23,554.55	109,591.55
	1	78,680.00	78,680.00	78,602.01	77.99	77.99
	2	1,650.00	1,450.00	1,202.54	247.46	447.46
	Total	407,809.04	321,572.04	297,692.04	23,880.00	110,117.00

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	58,226.28	42,387.00	37,464.68	4,922.32	20,761.60
1	975.00	825.00	618.83	206.17	356.17
2	3,720.00	3,720.00	3,441.83	278.17	278.17
Total	62,921.28	46,932.00	41,525.34	5,406.66	21,395.94
Sewage Disposal					
0	157,861.88	100,030.00	80,229.48	19,800.52	77,632.40
1	33,155.00	17,900.00	7,189.09	10,710.91	25,965.91
2	111,850.00	91,175.00	77,659.74	13,515.26	34,190.26
Total	302,866.88	209,105.00	165,078.31	44,026.69	137,788.57
Garbage Collection and Disposal					
0	537,501.24	391,402.00	341,596.74	49,805.26	195,904.50
1	192,837.00	192,247.00	191,277.77	969.23	1,559.23
2	9,050.00	7,438.00	7,428.91	9.09	1,621.09
Total	739,388.24	591,087.00	540,303.42	50,783.58	199,084.82
Refuse Collection and Disposal					
0	99,767.20	73,569.20	63,554.46	10,014.74	36,212.74
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	102,358.80	10,017.65	36,215.65

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,779.00	5,685.00	5,056.14	628.86	2,722.86
1	840.00	840.00	825.	15.00	15.00
2	50.00	50.00	- --	50.00	50.00
Total	8,669.00	6,575.00	5,881.14	693.86	2,787.86
Highway Section					
0	730,507.28	531,330.52	435,590.41	95,740.11	294,916.87
1	193,158.00	193,158.00	193,062.20	95.80	95.80
2	117,900.00	74,475.00	47,483.30	26,991.70	70,416.70
Total	1,041,565.28	798,963.52	676,135.91	122,827.61	365,429.37
Bridge Maintenance					
0	48,946.40	33,830.40	28,445.00	5,385.40	20,501.40
1	3,950.00	3,850.00	3,634.32	215.68	315.68
2	4,895.00	3,395.00	2,164.56	1,230.44	2,730.44
Total	57,791.40	41,075.40	34,243.88	6,831.52	23,547.52
Sidewalks and Curbing					
0	17,763.68	12,941.00	11,380.64	1,560.36	6,383.04
1	3,050.00	3,035.00	3,023.70	11.30	26.30
2	900.00	890.00	854.92	35.08	45.08
Total	21,713.68	16,866.00	15,259.26	1,606.74	6,454.42

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	51,928.00	45,631.04	6,296.96	26,599.56
1	18,540.00	18,490.00	18,427.83	62.17	112.17
2	4,300.00	3,600.00	3,287.99	312.01	1,012.01
5	950.00	950.00	328.32	621.68	621.68
Total	96,020.60	74,968.00	67,675.18	7,292.82	28,345.42
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	41,292.50	.50	.50
Total	227,000.00	227,000.00	224,112.18	2,887.82	2,887.82
Sewer Construction & Maintenance					
0	328,151.84	230,766.00	204,214.79	26,551.21	123,937.05
1	63,390.00	63,300.00	62,885.25	414.75	504.75
2	9,835.00	9,035.00	8,673.81	361.19	1,161.19
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	303,501.00	276,102.85	27,398.15	125,673.99
Public Buildings					
0	81,179.00	56,149.00	46,522.98	9,626.02	34,656.02
1	8,798.00	8,238.00	7,421.54	816.46	1,376.46
2	750.00	675.00	563.53	111.47	186.47
5	375.00	375.00	- -	375.00	375.00
Total	91,102.00	65,437.00	54,508.05	10,928.95	36,593.95

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	3,085.00	2,746.25	338.75	1,478.75
	1 488,743.00	327,943.00	289,118.82	38,824.18	199,624.18
	2 25.00	25.00	3.14	21.86	21.86
Total	492,993.00	331,053.00	291,868.21	39,184.79	201,124.79
Municipal Dock					
	0 35,721.00	25,751.00	22,208.61	3,542.39	13,512.39
	1 8,500.00	6,975.00	6,653.85	321.15	1,846.15
	2 2,270.00	2,270.00	2,025.92	244.08	244.08
	7 19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	53,996.00	49,123.76	4,872.24	16,367.24
Draw Bridge Operation					
	0 62,518.00	44,841.25	36,963.40	7,877.85	25,554.60
	1 1,075.00	1,075.00	1,064.58	10.42	10.42
	2 750.00	750.00	438.18	311.82	311.82
Total	64,343.00	46,666.25	38,466.16	8,200.09	25,876.84
Harbor Master					
	0 4,588.10	3,406.00	2,820.80	585.20	1,767.30
	1 170.00	164.00	151.00	13.00	19.00
	2 245.00	230.00	173.66	56.34	71.34
Total	5,003.10	3,800.00	3,145.46	654.54	1,857.64
TOTAL - PUBLIC WORKS ACTIVITIES	4,454,800.29	3,420,808.66	3,022,463.30	398,345.36	1,432,336.99

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	13,228.00	11,053.61	2,174.39	5,952.39
	1 852.00	727.00	440.80	286.20	411.20
	2 350.00	350.00	260.51	89.49	89.49
Total	18,208.00	14,305.00	11,754.92	2,550.08	6,453.08
Vital Statistics					
	0 22,234.00	16,264.00	14,255.35	2,008.65	7,978.65
	1 8,405.00	8,280.00	4,521.14	3,758.86	3,883.86
	2 725.00	725.00	628.75	96.25	96.25
	5 300.00	300.00	67.15	232.85	232.85
Total	31,664.00	25,569.00	19,472.39	6,096.61	12,191.61
Medical-Communicable Disease					
	0 80,869.80	55,060.00	45,637.69	9,422.31	35,232.11
	1 3,900.00	3,700.00	3,459.08	240.92	440.92
	2 3,300.00	2,800.00	2,082.66	717.34	1,217.34
	5 200.00	200.00	8.10	191.90	191.90
Total	88,269.80	61,760.00	51,187.53	10,572.47	37,082.27
Medical-Child Hygiene					
	0 43,242.25	28,140.00	22,035.90	6,104.10	21,206.35
	1 12,300.00	12,300.00	11,772.61	527.39	527.39
	2 300.00	300.00	287.03	12.97	12.97
	5 120.00	120.00	120.00	- - -	- - -
Total	55,962.25	40,860.00	34,215.54	6,644.46	21,746.71

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,407.00	55,215.00	48,273.85	6,941.15	26,133.15
	1	10,770.00	10,300.00	7,453.00	2,847.00	3,317.00
	2	2,510.00	2,510.00	1,894.71	615.29	615.29
	5	500.00	500.00	- --	500.00	500.00
	Total	88,187.00	68,525.00	57,621.56	10,903.44	30,565.44
Sanitation-Environment Control						
	0	74,466.00	50,884.00	44,148.72	6,735.28	30,317.28
	1	2,903.00	2,800.00	2,093.00	707.00	810.00
	2	1,670.00	1,420.00	1,340.41	79.59	329.59
	5	500.00	500.00	- --	500.00	500.00
	Total	79,539.00	55,604.00	47,582.13	8,021.87	31,956.87
Public Bath Houses						
	0	45,961.50	33,622.00	28,341.66	5,280.34	17,619.84
	1	9,379.00	9,185.00	9,143.49	41.51	235.51
	2	9,805.00	9,355.00	9,174.68	180.32	630.32
	Total	65,145.50	52,162.00	46,659.83	5,502.17	18,485.67

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 8 months ended May 31, 1958</u>	<u>Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,286.50	42,682.56	36,242.73	6,439.83	31,043.77
	1	7,414.00	6,400.00	6,323.18	76.82	1,090.82
	2	4,635.00	4,015.00	3,674.13	340.87	960.87
	5	1,000.00	1,000.00	- --	1,000.00	1,000.00
	Total	80,335.50	54,097.56	46,240.04	7,857.52	34,095.46
Charles V. Chapin Hospital						
	0	1,036,448.90	641,690.00	565,767.08	75,922.92	470,681.82
	1	82,642.00	53,000.00	42,699.92	10,300.08	39,942.08
	2	237,950.00	172,000.00	158,042.87	13,957.13	79,907.13
	5	15,850.00	15,850.00	2,018.57	13,831.43	13,831.43
	Total	1,372,890.90	882,540.00	768,528.44	114,011.56	604,362.46
TOTAL - HEALTH ACTIVITIES						
		1,880,201.95	1,255,422.56	1,083,262.38	172,160.18	796,939.57
WELFARE ACTIVITIES						
Welfare Administration						
	0	45,359.00	33,296.00	29,811.31	3,484.69	15,547.69
	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	30,503.31	3,707.69	15,870.69

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration	0 275,993.38	206,500.00	178,426.62	28,073.38	97,566.76
	1 54,305.00	52,805.00	49,780.55	3,024.45	4,524.45
	2 9,225.00	9,225.00	8,233.79	991.21	991.21
	5 2,455.00	2,455.00	99.64	2,355.36	2,355.36
Total	341,978.38	270,985.00	236,540.60	34,444.40	105,437.78
G. P. A. Home Relief	1 258,775.00	193,775.00	155,486.20	38,288.80	103,288.80
	2 168,100.00	122,100.00	99,554.18	22,545.82	68,545.82
	3 1,580,800.00	1,305,800.00	1,142,651.15	163,148.85	438,148.85
Total	2,007,675.00	1,621,675.00	1,397,691.53	223,983.47	609,983.47
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	1,946,871.00	1,670,779.91	276,091.09	745,247.47

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	16,905.00	12,294.00	10,988.04	1,305.96	5,916.96
1	1,410.00	1,375.00	1,264.73	110.27	145.27
2	125.00	100.00	69.82	30.18	55.18
5	225.00	225.00	--	225.00	225.00
Total	18,665.00	13,994.00	12,322.59	1,671.41	6,342.41
General Parks					
0	96,579.20	69,000.00	59,934.30	9,065.70	36,644.90
1	4,450.00	3,550.00	1,952.74	1,597.26	2,497.26
2	6,080.00	4,800.00	3,789.14	1,010.86	2,290.86
5	3,000.00	3,000.00	2,864.34	135.66	135.66
Total	110,109.20	80,350.00	68,540.52	11,809.48	41,568.68
Roger Williams Park					
0	207,038.00	160,000.00	139,826.13	20,173.87	67,211.87
1	19,630.00	13,500.00	6,999.32	6,500.68	12,630.68
2	31,600.00	28,700.00	28,699.07	.93	2,900.93
3	15.50	15.00	14.50	.50	1.00
5	7,675.00	7,675.00	3,298.53	4,376.47	4,376.47
Total	265,958.50	209,890.00	178,837.55	31,052.45	87,120.95

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 49,132.20	31,225.00	26,434.08	4,790.92	22,698.12
	1 3,130.00	3,090.00	2,842.55	247.45	287.45
	2 5,595.00	4,595.00	3,237.00	1,358.00	2,358.00
	3 26.00	26.00	25.50	.50	.50
	5 2,800.00	2,800.00	1,199.00	1,601.00	1,601.00
Total	60,683.20	41,736.00	33,738.13	7,997.87	26,945.07
Roger Williams Museum	0 21,489.00	13,031.00	9,119.60	3,911.40	12,369.40
	1 2,975.00	2,575.00	1,628.60	946.40	1,346.40
	2 1,835.00	1,750.00	1,682.57	67.43	152.43
	5 50.00	50.00	--	50.00	50.00
Total	26,349.00	17,406.00	12,430.77	4,975.23	13,918.23
Department of Recreation	0 299,015.86	176,000.00	156,798.73	19,201.27	142,217.13
	1 28,655.00	26,800.00	26,763.02	36.98	1,891.98
	2 52,522.00	45,000.00	41,574.39	3,425.61	10,947.61
	5 10,800.00	10,800.00	6,962.71	3,837.29	3,837.29
	7 35,000.00	35,000.00	310.00	34,690.00	34,690.00
Total	425,992.86	293,600.00	232,408.85	61,191.15	193,584.01
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	538,278.41	133,697.59	384,479.35

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	8,000,555.12	6,150,000.00	1,850,555.12	1,850,555.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL EDUCATION	8,025,555.12	8,025,555.12	6,175,000.00	1,850,555.12	1,850,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	60,000.00	45,000.00	39,019.26	5,980.74	20,980.74
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Provideance 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
Provideance 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
Provideance 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	379,256.26	6,306.24	133,993.74

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 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	23,197.30	3,927.70	11,802.70
Payments of Police Pensions	268,000.00	197,000.00	162,169.52	34,830.48	105,830.48
Payments of Fire Pensions	195,000.00	145,875.00	125,550.95	20,324.05	69,449.05
Relief Fund for Firemen and Policemen	7,567.92	5,675.98	4,778.56	897.42	2,789.36
TOTAL - PENSIONS	1,632,492.42	1,440,350.48	395,572.30	1,044,778.18	1,236,920.12
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	2,613,368.00	1,876,518.00	736,850.00	996,850.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	868,877.75	644,157.75	224,720.00	258,088.75
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	2,590,208.60	1,000,102.86	1,293,471.61
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	12,375.00	10,641.91	1,733.09	6,463.09
1	1,090.00	672.00	284.33	387.67	805.67
2	180.00	150.00	140.93	9.07	39.07
5	300.00	300.00	276.14	23.86	23.86
Total	18,675.00	13,497.00	11,343.31	2,153.69	7,331.69

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance						
	0	7,353.10	5,503.10	4,866.46	636.64	2,486.64
	1	297.90	214.90	96.11	118.79	201.79
	2	100.00	80.00	64.91	15.09	35.09
Total		7,751.00	5,798.00	5,027.48	770.52	2,723.52
City Plan Commission						
	0	75,795.00	52,255.00	45,451.82	6,803.18	30,343.18
	1	5,550.00	3,750.00	2,748.00	1,002.00	2,802.00
	2	950.00	712.75	629.05	83.70	320.95
	5	1,835.00	1,835.00	1,075.77	759.23	759.23
Total		84,130.00	58,552.75	49,904.64	8,648.11	34,225.36
Providence Redevelopment Agency						
	0	39,227.00	25,200.00	19,545.01	5,654.99	19,681.99
	1	12,946.00	9,973.00	9,246.68	726.32	3,699.32
	2	600.00	500.00	396.13	103.87	203.87
	5	1,650.00	1,650.00	1,346.03	303.97	303.97
Total		54,423.00	37,323.00	30,533.85	6,789.15	23,889.15
Bureau of Licenses						
	0	32,065.45	23,480.45	20,709.65	2,770.80	11,355.80
	1	2,148.55	1,888.55	1,167.79	720.76	980.76
	2	1,544.00	1,319.00	1,093.49	225.51	450.51
	5	106.00	106.00	106.00	- -	- -
Total		35,864.00	26,794.00	23,076.93	3,717.07	12,787.07

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	44,373.00	25,701.17	6,255.83	18,671.83
	1	7,515.00	4,572.68	1,377.32	2,942.32
	2	600.00	552.62	22.38	47.38
	5	275.00	190.55	84.45	84.45
Total		52,763.00	31,017.02	7,739.98	21,745.98
Contingencies					
	0	641.00	567.00	74.00	74.00
	1	16,000.00	5,950.88	10,049.12	10,049.12
	2	5,000.00	127.56	4,872.44	4,872.44
	3	78,359.00	11,981.28	13,377.72	66,377.72
Total		100,000.00	18,626.72	28,373.28	81,373.28
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	127,000.00	82,289.40	1,460.60	44,710.60
Dutch Elm Disease Control	1	10,000.00	10,000.00	-	-
Armed Forces Book Pool	3	500.00	500.00	-	-
Dr. C.V.Chapin Memorial Award Committee	3	350.00	287.00	63.00	63.00
Mayor's Traffic Safety Committee	1	3,300.00	802.64	2,497.36	2,497.36
Fire Insurance Fund	3	10,000.00	10,000.00	-	-
Providence Civilian Defense Council	0	13,200.00	-	13,200.00	13,200.00
	1	4,078.00	-	4,078.00	4,078.00
	2	2,625.00	-	2,625.00	2,625.00
	5	1,010.00	-	1,010.00	1,010.00
Total		20,913.00	-	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES		529,669.00	273,408.99	87,125.76	256,260.01

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	--	--
Veterans of Foreign Wars	400.00	400.00	400.00	--	--
Disabled American Veterans World War I American Legion	250.00	250.00	250.00	--	--
R. I. Post Jewish War Veterans	400.00	400.00	400.00	--	--
Fourth of July	250.00	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	1,000.00	--	--
Armistice Day	150.00	150.00	150.00	--	--
Municipal Christmas Tree Celebration	1,000.00	1,000.00	987.65	12.35	12.35
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,980.11	19.89	19.89
U. S. S. Maine Anniversary	5,000.00	5,000.00	4,488.60	511.40	511.40
Decorating Public Buildings	100.00	100.00	100.00	--	--
American Legion State Convention	1,000.00	750.00	240.00	510.00	760.00
V. J. Day	500.00	500.00	500.00	--	--
A. D. Of Bataan & Corregidor Inc.	1,000.00	--	--	--	1,000.00
Con. Com. - 1958	300.00	300.00	300.00	--	--
TOTAL - PUBLIC CELEBRATIONS	19,350.00	16,000.00	14,946.36	1,053.64	4,403.64
TOTAL EXCLUSIVE OF WATER	31,891,472.40	26,789,065.02	21,058,903.90	5,730,161.12	10,832,568.50

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 8 months ended May 31, 1958</u>	<u>Unencumbered Balance Allotments at May 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)</u>
WATER FUND						
Administration						
	0	167,533.32	122,428.94	90,659.56	31,769.38	76,873.76
	1	18,510.00	14,833.00	6,500.69	8,332.31	12,009.31
	2	4,640.00	3,705.00	3,284.98	420.02	1,355.02
	3	1,450.00	1,450.00	884.40	565.60	565.60
	5	1,025.00	1,025.00	763.34	261.66	261.66
	Total	193,158.32	143,441.94	102,092.97	41,348.97	91,065.35
Source of Supply						
	0	168,493.28	122,861.16	98,701.27	24,159.89	69,792.01
	1	26,355.00	22,716.50	8,406.60	14,309.90	17,948.40
	2	109,220.00	94,790.00	77,578.79	17,211.21	31,641.21
	3	1,620.00	1,620.00	985.27	634.73	634.73
	5	43,230.00	43,230.00	9,130.29	34,099.71	34,099.71
	Total	348,918.28	285,217.66	194,802.22	90,415.44	154,116.06
Transmission and Distribution						
	0	344,966.20	251,821.90	206,110.63	45,711.27	138,855.57
	1	47,940.00	41,880.00	35,829.00	6,051.00	12,111.00
	2	125,970.00	120,415.00	101,010.78	19,404.22	24,959.22
	3	3,750.00	3,750.00	1,949.70	1,800.30	1,800.30
	5	7,200.00	7,200.00	6,203.00	997.00	997.00
	7	230,000.00	230,000.00	164,488.90	65,511.10	65,511.10
	Total	759,826.20	655,066.90	515,592.01	139,474.89	244,234.19

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 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	175,483.52	127,968.85	101,011.28	26,957.57	74,472.24
1	34,320.00	26,790.00	6,749.49	20,040.51	27,570.51
2	20,190.00	15,443.00	10,683.93	4,759.07	9,506.07
3	2,250.00	2,250.00	1,309.35	940.65	940.65
5	4,400.00	4,400.00	3,847.87	552.13	552.13
Total	236,643.52	176,851.85	123,601.92	53,249.93	113,041.60
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	405,000.00	165,000.00	165,000.00
Payment to Sinking Fund					
8	63,691.68	- --	- --	- --	63,691.68
TOTAL - WATER FUND	2,533,000.00	2,191,340.35	1,570,629.74	620,710.61	962,370.26
TOTAL INCLUDING WATER	34,424,472.40	28,980,405.37	22,629,533.64	6,350,871.73	11,794,938.76

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR EIGHT MONTHS ENDED MAY 31, 1958

Function, Department, Division or Activity	Adjusted Appropriations Available for 1957-1958	Adjusted Allotments 9 months ending June 30, 1958	Expenditures 8 months ended May 31, 1958	Unencumbered Balance of Allotments at May 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1958 (Col 1 - Col 3)
Public Schools	9,450,943.22	9,450,943.22	7,544,745.48	1,906,197.74	1,906,197.74