

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 12, 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 two months ended November 30, 1958.

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

IN CITY COUNCIL

JAN 15 1959

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

Deverett A. Kellogg
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to November 30, 1958	Unencumbered Balance of Appropriations Available at November 30, 1958
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
Capital Fund Debt	3,990.56	3,990.56	- --
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	35,000.00	33,761.52	1,238.48
Classical High School Fire Damage Fund II	150,163.33	77,446.06	72,717.27
College Hill Demonstration	62,197.00	60,901.15	1,295.85
Construction of Aqueduct Reservoirs	48,000.00	47,085.25	914.75
Downtown Area Project	60,355.00	57,639.57	2,715.43
Dutch Elm Disease Control	25,635.32	18,061.00	7,574.32
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Garbage Incinerator Turbine Repair Acct.	70,000.00	38,668.69	31,331.31
Highway Loan 1956	600,000.00	477,428.81	122,571.19
Highway Special III	380,043.39	272,451.87	107,591.52
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Huntington Ave. Loan	1,000,000.00	500,000.00	500,000.00
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin Street School Loan	1,250,400.00	1,183,558.09	66,841.91
Misc. Water Extension Acct.	65,000.00	41,872.86	23,127.14
Modernizing School Loan	505,756.79	505,097.20	659.59
Modernizing School Loan II	1,000,000.00	1,000,000.00	- --
Modernizing School Loan III	1,000,000.00	559,859.77	440,140.23
Municipal Dock Loan	2,000,000.00	- --	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	489,303.68	488,659.93	643.75
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00

Continued

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

	Total Authority	Total Charges to November 30, 1958	Unencumbered Balance of Appropriations Available at November 30, 1958
Olneyville Square Repair	85,000.00	80,488.54	4,511.46
Purchase of Fort Greene	17,000.00	17,000.00	-
Recreation Loan II	1,113,993.58	945,735.78	168,257.80
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			
Sanitation Garage Loan Acct.	13,000.00	12,544.00	456.00
School Adm. Fire Damage Fund	393,765.55	366,840.48	26,925.07
School Athletic Fields	150,000.00	137,294.74	12,705.26
School - Fox Point Loan Acct.	1,500,251.67	1,101,029.25	399,222.42
School - South Providence Loan Acct.	1,515,523.24	1,514,671.09	852.15
Sewage Treatment Plant Loan Acct. I	1,695,299.33	1,635,488.88	59,810.45
Sewage Treatment Plant Loan Acct. II	3,520,990.91	3,520,990.91	-
Sewer 1955	999,741.91	795,912.09	203,829.82
Sewer Loan 1956	503,128.67	503,128.67	-
Slum Clearance & Redev. II	500,000.00	161,047.81	338,952.19
Traffic Signal Installation Loan Acct.	2,516,466.67	169,687.47	2,346,779.20
West River Highway	403,227.47	390,065.91	13,161.56
	400,000.00	235,918.97	164,081.03
TOTAL	27,465,072.05	18,486,593.59	8,978,478.46

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOV. 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Nov. 30, 1957	Total Estimated for Year	Total Oct. 1, 1958 to Nov. 30, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
9,983,445.25	23,945,000.00	10,200,570.00	9,960,829.79	13,984,170.21
100,031.51	605,000.00	125,620.00	133,488.23	471,511.77
946.04	4,000.00	540.00	178.67	3,821.33
- - -	2,132,000.00	- - -	- - -	2,132,000.00
70,928.90	637,150.00	72,205.45	65,531.69	571,618.31
- - -	50,100.00	8,333.33	7,956.06	42,143.94
23,628.00	167,000.00	23,881.00	25,561.00	141,439.00
231,272.44	2,291,188.00	250,032.37	305,948.97	1,985,239.03
- - -	31,275.00	- - -	- - -	31,275.00
27,576.36	235,800.00	25,502.00	26,351.18	209,448.82
171,224.09	1,849,500.00	527,325.70	188,989.32	1,660,510.68
175,082.47	2,547,000.00	160,461.00	176,086.07	2,370,913.93
10,784,135.06	34,495,013.00	11,394,470.85	10,890,920.98	23,604,092.02
TOTAL - REVENUE RECEIPTS				
- - -	Receipts for Extraordinary Expenditures	- - -	- - -	300,000.00
- - -	for the year 1957-1958	- - -	- - -	
10,784,135.06	34,795,013.00	11,394,470.85	10,890,920.98	23,904,092.02
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	684,034.56	266,376.00	198,616.28	67,759.72	485,418.28
FINANCE ADMINISTRATION	722,911.25	225,866.00	162,430.09	63,435.91	560,481.16
PUBLIC SAFETY	6,088,290.88	1,655,359.00	1,100,966.69	554,392.31	4,987,324.19
PUBLIC WORKS ACTIVITIES	4,249,938.88	1,423,776.50	958,427.31	465,349.19	3,291,511.57
HEALTH ACTIVITIES	1,682,159.19	445,719.00	307,351.53	138,367.47	1,374,807.66
WELFARE ACTIVITIES	2,818,826.56	671,880.00	394,847.90	277,032.10	2,423,978.66
RECREATION	871,441.06	245,535.00	166,167.88	79,367.12	705,273.18
*EDUCATION	8,131,929.96	2,700,000.00	625,000.00	2,075,000.00	7,506,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	130,187.50	118,905.30	11,282.20	394,344.70
PENSIONS	1,661,687.92	1,169,186.98	75,267.52	1,093,919.46	1,586,420.40
DEBT SERVICE	4,232,218.46	1,269,757.93	327,698.88	942,059.05	3,904,519.58
MISCELLANEOUS ACTIVITIES	535,419.50	138,979.00	58,459.42	80,519.58	476,960.08
PUBLIC CELEBRATIONS	15,550.00	9,400.00	2,017.88	7,382.12	13,532.12
TOTAL EXCLUSIVE OF WATER	32,207,658.22	10,352,022.91	4,496,156.68	5,855,866.23	27,711,501.54
WATER DEPARTMENT	2,547,000.00	1,453,461.00	430,222.68	1,023,238.32	2,116,777.32
TOTAL INCLUDING WATER	34,754,658.22	11,805,483.91	4,926,379.36	6,879,104.55	29,828,278.86

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
	1 12,380.00	2,500.00	729.54	1,770.46	11,650.46
	2 200.00	100.00	- - -	100.00	200.00
	5 60.00	- - -	- - -	- - -	60.00
Total	52,140.00	12,475.00	7,312.86	5,162.14	44,827.14
City Clerk	0 43,173.00	9,927.00	6,287.10	3,639.90	36,885.90
	1 1,360.00	500.00	80.00	420.00	1,280.00
	2 665.00	150.00	105.13	44.87	559.87
Total	45,198.00	10,577.00	6,472.23	4,104.77	38,725.77
Board of Canvassers and Registration	0 98,663.00	61,000.00	44,741.44	16,258.56	53,921.56
	1 17,940.00	17,000.00	11,982.90	5,017.10	5,957.10
	2 800.00	600.00	351.86	248.14	448.14
Total	117,403.00	78,600.00	57,076.20	21,523.80	60,326.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,108.00	8,584.00	5,206.69	3,377.31	32,901.31
	1 1,915.00	479.00	181.50	297.50	1,733.50
	2 4,050.00	1,013.00	21.68	991.32	4,028.32
	5 300.00	75.00	46.00	29.00	254.00
Total	44,373.00	10,151.00	5,455.87	4,695.13	38,917.13
Police Court	0 41,584.00	9,621.00	6,078.25	3,542.75	35,505.75
	1 820.00	440.00	250.00	190.00	570.00
	2 1,400.00	600.00	100.69	499.31	1,299.31
Total	43,804.00	10,661.00	6,428.94	4,232.06	37,375.06
Mayor's Office	0 56,147.00	12,957.00	8,206.03	4,750.97	47,940.97
	1 11,615.00	2,485.00	1,509.10	975.90	10,105.90
	2 1,125.00	750.00	715.60	34.40	409.40
	3 290.00	290.00	287.15	2.85	2.85
	5 50.00	50.00	- -	50.00	50.00
Total	69,227.00	16,532.00	10,717.88	5,814.12	58,509.12
Law Department	0 47,015.00	10,848.00	6,871.34	3,976.66	40,143.66
	1 2,205.00	1,100.00	767.60	332.40	1,437.40
	2 550.00	150.00	45.11	104.89	504.89
	5 1,600.00	600.00	365.50	234.50	1,234.40
Total	51,370.00	12,698.00	8,049.55	4,648.45	43,320.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	12,080.00	8,152.93	3,927.07	48,558.07
	1 4,150.00	1,100.00	562.00	538.00	3,588.00
	2 8,700.00	2,600.00	690.86	1,909.14	8,009.14
Total	69,561.00	15,780.00	9,405.79	6,374.21	60,155.21
City Sergeant	0 113,501.56	26,395.00	15,907.33	10,487.67	97,594.23
	1 66,309.00	64,507.00	64,425.48	81.52	1,883.52
	2 11,148.00	8,000.00	7,364.15	635.85	3,783.85
Total	190,958.56	98,902.00	87,696.96	11,205.04	103,261.60
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	684,034.56	266,376.00	198,616.28	67,759.72	485,418.28
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	9,841.00	6,439.34	3,401.66	37,671.66
	1 1,125.00	350.00	89.68	260.32	1,035.32
	2 875.00	250.00	116.12	133.88	758.88
Total	46,111.00	10,441.00	6,645.14	3,795.86	39,465.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	75,339.50	17,387.00	13,322.04	4,064.96	62,017.46
	1	4,727.00	1,000.00	496.55	503.45	4,230.45
	2	7,800.00	3,800.00	1,805.31	1,994.69	5,994.69
Total		87,866.50	22,187.00	15,623.90	6,563.10	72,242.60
Employees' Retirement Division						
	0	17,303.00	3,993.00	2,127.87	1,865.13	15,175.13
	1	9,460.00	2,460.00	1,254.25	1,205.75	8,205.75
	2	1,000.00	700.00	662.64	37.36	337.36
Total		27,763.00	7,153.00	4,044.76	3,108.24	23,718.24
Tabulating Division						
	0	29,731.00	7,500.00	4,992.55	2,507.45	24,738.45
	1	58,948.00	58,948.00	58,608.00	340.00	340.00
	2	2,500.00	2,000.00	503.59	1,496.41	1,996.41
Total		91,179.00	68,448.00	64,104.14	4,343.86	27,074.86
City Collector:						
Collector's Division						
	0	118,901.00	27,439.00	15,972.38	11,466.62	102,928.62
	1	18,199.00	4,700.00	2,728.38	1,971.62	15,470.62
	2	3,945.00	1,270.00	230.92	1,039.08	3,714.08
	3	310.00	310.00	309.23	.77	.77
Total		141,355.00	33,719.00	19,240.91	14,478.09	122,114.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	21,567.00	4,977.00	3,152.10	1,824.90	18,414.90
	1	2,900.00	675.00	640.00	35.00	2,260.00
	2	500.00	300.00	- --	300.00	500.00
	Total	24,967.00	5,952.00	3,792.10	2,159.90	21,174.90
Assessor's Division						
	0	110,636.00	25,500.00	14,423.28	11,076.72	96,212.72
	1	4,775.00	3,925.00	3,369.76	555.24	1,405.24
	2	1,825.00	600.00	233.16	366.84	1,591.84
	Total	117,236.00	30,025.00	18,026.20	11,998.80	99,209.80
Purchasing Agent: Purchasing Division						
	0	72,383.00	16,650.00	10,528.58	6,121.42	61,854.42
	1	2,942.00	2,067.00	1,550.18	516.82	1,391.82
	2	1,165.00	525.00	317.76	207.24	847.24
	Total	76,490.00	19,242.00	12,396.52	6,845.48	64,093.48
Municipal Garage						
	0	56,321.90	12,200.00	8,301.42	3,898.58	48,020.48
	1	1,322.60	1,125.00	851.71	273.29	470.89
	2	5,175.00	4,407.00	4,225.67	181.33	949.33
	Total	62,819.50	17,732.00	13,378.80	4,353.20	49,440.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	7,536.00	4,648.15	2,887.85	28,007.85
1	2,741.00	981.00	- --	981.00	2,741.00
2	475.00	175.00	23.17	151.83	451.83
3	5,231.25	- --	- --	- --	5,231.25
Total	41,103.25	8,692.00	4,671.32	4,020.68	36,431.93
Board of Tax Assessment Review					
0	5,951.00	2,240.00	506.30	1,733.70	5,444.70
1	20.00	10.00	- --	10.00	20.00
2	50.00	25.00	- --	25.00	50.00
Total	6,021.00	2,275.00	506.30	1,768.70	5,514.70
TOTAL - FINANCE ADMINISTRATION	722,911.25	225,866.00	162,430.09	63,435.91	560,481.16
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,892.00	14,400.00	8,920.43	5,479.57	49,971.57
1	150.00	50.00	- --	50.00	150.00
2	125.00	50.00	- --	50.00	125.00
Total	59,167.00	14,500.00	8,920.43	5,579.57	50,246.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,754,421.64	645,000.00	388,242.27	256,757.73	2,366,179.37
1	93,112.00	80,100.00	78,426.55	1,673.45	14,685.45
2	100,225.00	81,000.00	80,991.84	8.16	19,233.16
3	400.00	200.00	85.00	115.00	315.00
5	7,500.00	7,500.00	- --	7,500.00	7,500.00
Total	2,955,658.64	813,800.00	547,745.66	266,054.34	2,407,912.98
Fire Department					
0	2,454,148.44	584,000.00	346,365.82	237,634.18	2,107,782.62
1	61,225.00	44,000.00	43,554.19	445.81	17,670.81
2	84,750.00	59,000.00	58,999.56	.44	25,750.44
3	600.00	- --	- --	- --	600.00
5	9,000.00	3,000.00	- --	3,000.00	9,000.00
Total	2,609,723.44	690,000.00	448,919.57	241,080.43	2,160,803.87
Superintendent of Weights & Measures					
0	16,887.00	3,897.00	2,468.10	1,428.90	14,418.90
1	871.00	450.00	370.00	80.00	501.00
2	155.00	125.00	17.50	107.50	137.50
Total	17,913.00	4,472.00	2,855.60	1,616.40	15,057.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 48,664.00	11,231.00	7,051.58	4,179.42	41,612.42
	1 1,882.00	800.00	743.50	56.50	1,138.50
	2 545.00	300.00	226.32	73.68	318.68
	5 50.00	25.00	- --	25.00	50.00
Total	51,141.00	12,356.00	8,021.40	4,334.60	43,119.60
Structures & Zoning Division	0 58,273.00	13,448.00	7,664.14	5,783.86	50,608.86
	1 4,590.00	4,040.00	3,842.50	197.50	747.50
	2 500.00	200.00	185.55	14.45	314.45
Total	63,363.00	17,688.00	11,692.19	5,995.81	51,670.81
Plumbing Drainage & Gas Piping Div.	0 30,557.00	7,052.00	4,465.98	2,586.02	26,091.02
	1 1,786.00	1,420.00	1,140.00	280.00	646.00
	2 650.00	525.00	435.08	89.92	214.92
Total	32,993.00	8,997.00	6,041.06	2,955.94	26,951.94
Electrical Installations Division	0 32,588.00	7,521.00	4,762.84	2,758.16	27,825.16
	1 1,920.00	1,450.00	1,247.04	202.96	672.96
	2 1,035.00	875.00	730.65	144.35	304.35
	5 50.00	50.00	- --	50.00	50.00
Total	35,593.00	9,896.00	6,740.53	3,155.47	28,852.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations, Div.						
	0	45,741.00	10,500.00	5,313.38	5,186.62	40,427.62
	1	4,567.00	4,100.00	2,500.00	1,600.00	2,067.00
	2	564.00	300.00	233.45	66.55	330.55
	Total	50,872.00	14,900.00	8,046.83	6,853.17	42,825.17
Traffic Engineering						
	0	146,316.80	32,500.00	18,349.72	14,150.28	127,967.08
	1	29,000.00	26,250.00	26,164.11	85.89	2,835.89
	2	36,550.00	10,000.00	7,469.59	2,530.41	29,080.41
	Total	211,866.80	68,750.00	51,983.42	16,766.58	159,883.38
TOTAL - PUBLIC SAFETY		6,088,290.88	1,655,359.00	1,100,966.69	554,392.31	4,987,324.19
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	6,264.00	3,814.97	2,449.03	23,328.63
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	55.00	.78	54.22	99.22
	Total	28,898.60	7,944.00	5,435.75	2,508.25	23,462.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	33,530.00	7,738.00	4,900.48	2,837.52	28,629.52
	1	370.00	220.00	107.85	112.15	262.15
	2	600.00	150.00	20.58	129.42	579.42
	Total	34,500.00	8,108.00	5,028.91	3,079.09	29,471.09
Engineering Office						
	0	143,683.08	33,160.00	19,711.58	13,448.42	123,971.50
	1	5,315.00	3,400.00	2,436.45	963.55	2,878.55
	2	700.00	220.00	2.30	217.70	697.70
	Total	149,698.08	36,780.00	22,150.33	14,629.67	127,547.75
Sanitation Division-Administration						
	0	11,159.00	2,790.00	1,630.88	1,159.12	9,528.12
	1	790.00	710.00	700.00	10.00	90.00
	2	40.00	15.00	8.30	6.70	31.70
	Total	11,989.00	3,515.00	2,339.18	1,175.82	9,649.82
Street Cleaning						
	0	324,088.64	74,790.00	49,980.35	24,809.65	274,108.29
	1	56,580.00	56,580.00	56,530.00	50.00	50.00
	2	1,450.00	550.00	- - -	550.00	1,450.00
	Total	382,118.64	131,920.00	106,510.35	25,409.65	275,608.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	14,510.00	8,907.04	5,602.96	49,319.24
	1	775.00	675.00	667.50	7.50	107.50
	2	3,620.00	2,570.00	2,549.76	20.24	1,070.24
Total		62,621.28	17,755.00	12,124.30	5,630.70	50,496.98
Sewage Disposal						
	0	195,447.00	50,181.00	25,888.99	24,292.01	169,558.01
	1	46,955.00	16,000.00	5,415.95	10,584.05	41,539.05
	2	97,000.00	37,000.00	31,191.62	5,808.38	65,808.38
Total		339,402.00	103,181.00	62,496.56	40,684.44	276,905.44
Garbage Collection and Disposal						
	0	537,432.44	136,091.00	78,979.62	57,111.38	458,452.82
	1	100,835.00	99,167.00	98,681.14	485.86	1,153.86
	2	7,850.00	2,150.00	2,106.58	43.42	5,743.42
Total		646,117.44	237,408.00	179,767.34	57,640.66	465,350.10
Refuse Collection and Disposal						
	0	99,779.00	25,364.00	14,891.67	10,472.33	84,887.33
	1	30,772.25	30,772.25	30,772.25	- --	- --
	2	35.00	15.00	- --	15.00	35.00
Total		130,586.25	56,151.25	45,663.92	10,487.33	84,922.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:		0	7,779.00	1,136.88	659.12	6,642.12
	1	840.00	825.00	815.00	10.00	25.00
	2	25.00	10.00	- --	10.00	25.00
Total		8,644.00	2,631.00	1,951.88	679.12	6,692.12
Highway Section		0	714,013.48	164,773.00	55,771.52	605,012.00
	1	136,033.00	135,583.00	135,472.06	110.94	560.94
	2	112,525.00	7,000.00	244.61	6,755.39	112,280.39
Total		962,571.48	307,356.00	244,718.15	62,637.85	717,853.33
Bridge Maintenance		0	45,822.40	10,575.00	3,969.33	39,216.73
	1	3,450.00	3,150.00	3,124.45	25.55	325.55
	2	4,390.00	500.00	188.24	311.76	4,201.76
Total		53,662.40	14,225.00	9,918.36	4,306.64	43,744.04
Sidewalks and Curbing		0	17,593.68	4,049.00	1,485.22	15,029.90
	1	2,715.00	2,500.00	2,420.00	80.00	295.00
	2	850.00	100.00	3.97	96.03	846.03
Total		21,158.68	6,649.00	4,987.75	1,661.25	16,170.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	16,669.00	9,897.48	6,771.52	62,333.12
1	14,415.00	14,415.00	14,371.94	43.06	43.06
2	3,900.00	1,650.00	899.91	750.09	3,000.09
Total	90,545.60	32,734.00	25,169.33	7,564.67	65,376.27
Snow Removal					
0	117,000.00	58,500.00	- -	58,500.00	117,000.00
1	59,000.00	59,000.00	49,000.00	10,000.00	10,000.00
2	50,000.00	25,000.00	- -	25,000.00	50,000.00
Total	226,000.00	142,500.00	49,000.00	93,500.00	177,000.00
Sewer Construction & Maintenance					
0	323,360.84	74,622.00	47,499.50	27,122.50	275,861.34
1	50,690.00	48,898.00	48,355.55	542.45	2,334.45
2	12,835.00	5,834.00	3,653.15	2,180.85	9,181.85
Total	386,885.84	129,354.00	99,508.20	29,845.80	287,377.64
Public Buildings					
0	86,576.00	19,980.00	12,239.04	7,740.96	74,336.96
1	4,421.00	4,251.00	4,243.99	7.01	177.01
2	700.00	350.00	149.31	200.69	550.69
3	77.50	77.50	- -	77.50	77.50
Total	91,774.50	24,658.50	16,632.34	8,026.16	75,142.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	975.00	617.50	357.50	3,607.50
	1 507,743.00	126,935.75	42,589.10	84,346.65	465,153.90
	2 25.00	15.00	- -	15.00	25.00
Total	511,993.00	127,925.75	43,206.60	84,719.15	468,786.40
Municipal Dock					
	0 35,604.00	8,217.00	4,761.56	3,455.44	30,842.44
	1 8,000.00	5,600.00	5,029.74	570.26	2,970.26
	2 1,720.00	1,600.00	1,379.67	220.33	340.33
Total	45,324.00	15,417.00	11,170.97	4,246.03	34,153.03
Draw Bridge Operation					
	0 37,271.00	8,604.00	5,462.48	3,141.52	31,808.52
	1 615.00	615.00	615.00	- -	- -
	2 445.00	395.00	355.86	39.14	89.14
Total	38,331.00	9,614.00	6,433.34	3,180.66	31,897.66
Harbor Master					
	0 4,514.09	1,242.00	890.10	351.90	3,623.99
	1 195.00	180.00	170.00	10.00	25.00
	2 195.00	175.00	134.47	40.53	60.53
Total	4,904.09	1,597.00	1,194.57	402.43	3,709.52
Family Relocation					
	0 17,238.00	3,978.00	1,996.49	1,981.51	15,241.51
	1 4,350.00	2,050.00	777.00	1,273.00	3,573.00
	2 625.00	325.00	245.69	79.31	379.31
Total	22,213.00	6,353.00	3,019.18	3,333.82	19,193.82
TOTAL - PUBLIC WORKS ACTIVITIES	4,249,938.88	1,423,776.50	958,427.31	465,349.19	3,291,511.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,925.00	2,485.44	1,439.56	14,520.56
	1 827.00	325.00	203.45	121.55	623.55
	2 275.00	200.00	158.52	41.48	116.48
Total	18,108.00	4,450.00	2,847.41	1,602.59	15,260.59
Vital Statistics					
	0 22,542.00	5,184.00	3,279.40	1,904.60	19,262.60
	1 8,325.00	4,100.00	2,703.20	1,396.80	5,621.80
	2 625.00	200.00	56.90	143.10	568.10
Total	31,492.00	9,484.00	6,039.50	3,444.50	25,452.50
Medical-Communicable Disease					
	0 71,194.50	16,296.00	9,810.90	6,485.10	61,383.60
	1 7,000.00	3,100.00	713.52	2,386.48	6,286.48
	2 3,050.00	850.00	141.92	708.08	2,908.08
	5 25.00	25.00	- -	25.00	25.00
Total	81,269.50	20,271.00	10,666.34	9,604.66	70,603.16
Medical-Child Hygiene					
	0 39,319.75	9,612.00	4,565.20	5,046.80	34,754.55
	1 13,075.00	4,800.00	2,048.15	2,751.85	11,026.85
	2 450.00	200.00	26.21	173.79	423.79
Total	52,844.75	14,612.00	6,639.56	7,972.44	46,205.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection		0	17,244.00	10,910.94	6,333.06	63,795.06
		1	9,008.00	5,455.34	744.66	3,552.66
		2	2,200.00	806.40	193.60	1,393.60
Total			85,914.00	17,172.68	7,271.32	68,741.32
Sanitation-Environment Control						
		0	74,466.00	10,064.68	6,735.32	64,401.32
		1	2,808.00	2,360.00	273.00	448.00
		2	1,645.00	629.95	345.05	1,015.05
Total			78,919.00	13,054.63	7,353.37	65,864.37
Public Bath Houses						
		0	46,097.48	6,458.57	4,179.43	39,638.91
		1	8,779.00	3,246.50	1,007.50	5,532.50
		2	10,100.00	9,021.80	78.20	1,078.20
Total			64,976.48	18,726.87	5,265.13	46,249.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	59,553.52	13,744.00	7,545.23	6,198.77	52,008.29
1	6,804.00	3,600.00	3,532.74	67.26	3,271.26
2	4,610.00	2,750.00	2,563.39	186.61	2,046.61
Total	70,967.52	20,094.00	13,641.36	6,452.64	57,326.16
Charles V. Chapin Hospital					
0	904,667.94	208,764.00	126,825.20	81,938.80	777,842.74
1	52,650.00	29,000.00	26,961.95	2,038.05	25,688.05
2	236,150.00	68,000.00	64,694.69	3,305.31	171,455.31
3	200.00	200.00	- -	200.00	200.00
5	4,000.00	2,000.00	81.34	1,918.66	3,918.66
Total	1,197,667.94	307,964.00	218,563.18	89,400.82	979,104.76
TOTAL - HEALTH ACTIVITIES	1,682,159.19	445,719.00	307,351.53	138,367.47	1,374,807.66
WELFARE ACTIVITIES					
Welfare Administration					
0	46,204.00	10,656.00	6,752.83	3,903.17	39,451.17
1	450.00	200.00	175.00	25.00	275.00
2	475.00	475.00	475.00	- -	- -
Total	47,129.00	11,331.00	7,402.83	3,928.17	39,726.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0 295,192.56	68,124.00	38,855.18	29,268.82	256,337.38
		1 19,055.00	14,500.00	13,593.31	906.69	5,461.69
		2 8,925.00	5,925.00	5,875.03	49.97	3,049.97
Total		323,172.56	88,549.00	58,323.52	30,225.48	264,849.04
G.P.A. Home Relief		1 408,425.00	100,000.00	33,973.64	66,026.36	374,451.36
		2 168,100.00	42,000.00	7,869.41	34,130.59	160,230.59
		3 1,872,000.00	430,000.00	287,278.50	142,721.50	1,584,721.50
Total		2,448,525.00	572,000.00	329,121.55	242,878.45	2,119,403.45
TOTAL - WELFARE ACTIVITIES		2,818,826.56	671,880.00	394,847.90	277,032.10	2,423,978.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	19,973.00	4,458.00	2,919.08	1,538.92	17,053.92
	1	1,380.00	1,300.00	1,276.25	23.75	103.75
	2	125.00	50.00	20.75	29.25	104.25
	Total	21,478.00	5,808.00	4,216.08	1,591.92	17,261.92
General Parks						
	0	90,846.60	20,200.00	13,251.46	6,948.54	77,595.14
	1	4,165.00	1,750.00	1,700.00	50.00	2,465.00
	2	5,730.00	2,050.00	1,807.88	242.12	3,922.12
	Total	100,741.60	24,000.00	16,759.34	7,240.66	83,982.26
Roger Williams Park						
	0	201,333.00	48,500.00	29,936.01	18,563.99	171,396.99
	1	13,200.00	5,200.00	5,152.06	47.94	8,047.94
	2	34,500.00	14,500.00	12,818.39	1,681.61	21,681.61
	3	15.50	15.50	- -	15.50	15.50
	Total	249,048.50	68,215.50	47,906.46	20,309.04	201,142.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 20, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	47,094.75	12,200.00	9,671.72	2,528.28	37,423.03
1	2,555.00	1,950.00	1,712.14	237.86	842.86
2	5,045.00	2,000.00	1,574.12	425.88	3,470.88
3	25.50	25.50	- -	25.50	25.50
Total	54,720.25	16,175.50	12,957.98	3,217.52	41,762.27
Roger Williams Museum					
0	19,682.00	4,411.00	2,076.70	2,334.30	17,605.30
1	3,310.00	1,950.00	1,529.15	420.85	1,780.85
2	1,835.00	1,525.00	1,419.55	105.45	415.45
5	50.00	50.00	- -	50.00	50.00
Total	24,877.00	7,936.00	5,025.40	2,910.60	19,851.60
Department of Recreation					
0	292,545.71	55,400.00	32,811.08	22,588.92	259,734.63
1	26,980.00	23,500.00	22,103.34	1,396.66	4,876.66
2	50,900.00	24,350.00	23,313.20	1,036.80	27,586.80
5	150.00	150.00	150.00	- -	- -
7	35,000.00	5,000.00	925.00	4,075.00	34,075.00
Total	405,575.71	108,400.00	79,302.62	29,097.38	326,273.09
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	245,535.00	166,167.88	79,367.12	705,273.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	2,675,000.00	600,000.00	2,075,000.00	7,506,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL EDUCATION	8,131,929.96	2,700,000.00	625,000.00	2,075,000.00	7,506,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	15,000.00	4,030.30	10,969.70	55,969.70
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	- - -	16,500.00
Provide Lying-In Hospital	25,000.00	6,250.00	6,250.00	- - -	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- - -	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- - -	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- - -	9,375.00
Provide District Nursing Association	50,000.00	12,500.00	12,500.00	- - -	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- - -	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- - -	750.00
Soldiers' Burials	1,250.00	312.50	- - -	312.50	1,250.00
Provide Public Library	293,000.00	73,250.00	73,250.00	- - -	219,750.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- - -	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	130,187.50	118,905.30	11,282.20	394,344.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	- --	1,005,020.00	1,005,020.00
Federal Old Age Survival Insurance	171,500.00	42,875.00	- --	42,875.00	171,500.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	5,462.41	3,287.59	29,537.59
Payments of Police Pensions	253,000.00	63,250.00	38,556.48	24,693.52	214,443.52
Payments of Fire Pensions	190,000.00	47,500.00	30,054.03	17,445.97	159,945.97
Relief Fund for Firemen and Policemen	7,167.92	1,791.98	1,194.60	597.38	5,973.32
TOTAL - PENSIONS	1,661,687.92	1,169,186.98	75,267.52	1,093,919.46	1,586,420.40
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	718,161.70	50,000.00	668,161.70	3,069,389.50
Payment to Sinking Fund	19,000.00	19,000.00	- --	19,000.00	19,000.00
Interest on Bonded Debt	1,016,763.25	494,063.38	277,698.88	216,364.50	739,064.37
Interest on Floating Debt	77,065.71	38,532.85	- --	38,532.85	77,065.71
TOTAL - DEBT SERVICE	4,232,218.46	1,269,757.93	327,698.88	942,059.05	3,904,519.58
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	4,139.00	2,660.84	1,478.16	14,929.16
1	940.00	148.00	46.59	101.41	893.41
2	165.00	75.00	63.66	11.34	101.34
Total	18,695.00	4,362.00	2,771.09	1,590.91	15,923.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0 7,346.00	1,801.00	1,186.44	614.56	6,159.56
		1 280.00	70.00	30.48	39.52	249.52
		2 100.00	40.00	21.63	18.37	78.37
Total		7,726.00	1,911.00	1,238.55	672.45	6,487.45
City Plan Commission		0 68,912.00	15,600.00	10,390.89	5,209.11	58,521.11
		1 4,200.00	1,050.00	510.41	539.59	3,689.59
		2 1,150.00	200.00	160.28	39.72	989.72
		5 100.00	25.00	9.00	16.00	91.00
Total		74,362.00	16,875.00	11,070.58	5,804.42	63,291.42
Providence Redevelopment Agency		0 30,067.50	7,100.00	4,030.52	3,069.48	26,036.98
		1 2,725.00	2,682.00	1,306.57	1,375.43	1,418.43
		2 600.00	150.00	78.41	71.59	521.59
		5 200.00	50.00	- --	50.00	200.00
Total		33,592.50	9,982.00	5,415.50	4,566.50	28,177.00
Bureau of Licenses		0 32,097.00	7,395.00	4,683.50	2,711.50	27,413.50
		1 2,102.00	450.00	320.00	130.00	1,782.00
		2 1,400.00	400.00	291.23	108.77	1,108.77
Total		35,599.00	8,245.00	5,294.73	2,950.27	30,304.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	10,118.00	5,986.14	4,131.86	38,444.86
1	5,705.00	3,500.00	3,499.43	.57	2,205.57
2	850.00	350.00	21.81	328.19	828.19
5	100.00	25.00	3.50	21.50	96.50
Total	51,086.00	13,993.00	9,510.88	4,482.12	41,575.12
Contingencies					
0	500.00	500.00	304.00	196.00	196.00
1	5,000.00	5,000.00	1,275.80	3,724.20	3,724.20
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	92,600.00	3,600.00	-	3,600.00	92,600.00
7	900.00	900.00	896.43	3.57	3.57
Total	100,000.00	11,000.00	2,476.23	8,523.77	97,523.77
Automobile Accident Insurance Fund	4,000.00	4,000.00	-	4,000.00	4,000.00
Grants to unmarried Police & Fire Widows					
0	40,000.00	6,700.00	4,713.92	1,986.08	35,286.08
3	127,000.00	31,750.00	10,334.75	21,415.25	116,665.25
Blue Cross - Physicians Service	10,000.00	10,000.00	-	10,000.00	10,000.00
Dutch Elm Disease Control	500.00	-	-	-	500.00
Armed Forces Book Pool	350.00	-	-	-	350.00
Dr.C.V.Chapin Memorial Award Committee	2,800.00	2,800.00	125.00	2,675.00	2,675.00
Mayor's Traffic Safety Committee	10,000.00	10,000.00	-	10,000.00	10,000.00
Fire Insurance Fund					
0	13,481.00	3,111.00	1,970.30	1,140.70	11,510.70
1	3,853.00	2,800.00	2,350.00	450.00	1,503.00
2	2,325.00	1,400.00	1,148.39	251.61	1,176.61
5	50.00	50.00	39.50	10.50	10.50
Total	19,709.00	7,361.00	5,508.19	1,852.81	14,200.81
Providence Civilian Defense Council					
0	535,419.50	138,979.00	58,459.42	80,519.58	1476,960.08
TOTAL - MISCELLANEOUS ACTIVITIES					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- -	- -	- -	900.00
Veterans of Foreign Wars	400.00	- -	- -	- -	400.00
Disabled American Veterans World War I	250.00	- -	- -	- -	250.00
American Legion	400.00	- -	- -	- -	400.00
R. I. Post Jewish War Veterans	250.00	- -	- -	- -	250.00
Fourth of July	1,500.00	- -	- -	- -	1,500.00
Labor Day	600.00	- -	- -	- -	600.00
Columbus Day	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	150.00	- -	150.00	150.00
Armistice Day	1,000.00	1,000.00	887.00	113.00	113.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	33.79	4,966.21	4,966.21
Christmas Display at Roger Williams Park	2,000.00	2,000.00	- -	2,000.00	2,000.00
U. S. S. Maine Anniversary	100.00	- -	- -	- -	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day	1,000.00	- -	- -	- -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	2,017.88	7,382.12	13,532.12
TOTAL EXCLUSIVE OF WATER	32,207,658.22	10,352,022.91	4,496,156.68	5,855,866.23	27,711,501.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
WATER FUND					
Administration	0 184,437.36	42,563.00	22,173.45	20,389.55	162,263.91
	1 19,760.00	5,800.00	553.17	5,246.83	19,206.83
	2 4,780.00	1,420.00	953.60	466.40	3,826.40
	3 1,450.00	600.00	120.60	479.40	1,329.40
	5 1,250.00	1,250.00	355.92	894.08	894.08
Total	211,677.36	51,633.00	24,156.74	27,476.26	187,520.62
Source of Supply					
	0 162,082.96	37,404.00	21,043.47	16,360.53	141,039.49
	1 30,680.00	8,000.00	952.07	7,047.93	29,727.93
	2 112,720.00	30,000.00	18,127.41	11,872.59	94,592.59
	3 1,670.00	700.00	173.15	526.85	1,496.85
	5 33,750.00	33,750.00	4,438.00	29,312.00	29,312.00
Total	340,902.96	109,854.00	44,734.10	65,119.90	296,168.86
Transmission and Distribution					
	0 365,252.28	84,289.00	48,218.37	36,070.63	317,033.91
	1 51,840.00	30,000.00	760.78	29,239.22	51,079.22
	2 126,745.00	78,000.00	77,732.91	267.09	49,012.09
	3 3,750.00	800.00	425.84	374.16	3,324.16
	5 15,100.00	15,100.00	2,999.90	12,100.10	12,100.10
	7 200,000.00	100,000.00	- --	100,000.00	200,000.00
Total	762,687.28	308,189.00	130,137.80	178,051.20	632,549.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 2 months ended Nov. 30, 1958	Unencumbered Balance of Allotments at Nov. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	40,736.00	22,736.18	17,999.82	153,786.34
1	35,020.00	6,500.00	1,036.07	5,463.93	33,983.93
2	20,800.00	4,000.00	1,965.88	2,034.12	18,834.12
3	2,450.00	500.00	154.10	345.90	2,295.90
5	7,680.00	7,680.00	- -	7,680.00	7,680.00
Total	242,472.52	59,416.00	25,892.23	33,523.77	216,580.29
Taxes	3	295,000.00	85,301.81	209,698.19	209,698.19
Contributions to Employees' Retirement System	3	43,369.00	- -	43,369.00	43,369.00
Water - Federal Old Age	3	16,000.00	- -	16,000.00	16,000.00
Interest on Funded Debt	3	570,000.00	120,000.00	450,000.00	450,000.00
Payment to Sinking Fund	8	64,890.88	- -	- -	64,890.88
TOTAL - WATER FUND	2,547,000.00	1,453,461.00	430,222.68	1,023,238.32	2,116,777.32
TOTAL INCLUDING WATER	34,754,658.22	11,805,483.91	4,926,379.36	6,879,104.55	29,828,278.86

Actual Receipts to Nov. 30, 1957	Total Estimated for Year	Total Oct. 1, 1958 to Nov. 30, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses				
- - -	6,400.00	- - -	- - -	6,400.00
Dog Licenses				
Grants-In-Aid:				
65,702.50	259,216.00	106,796.99	- - -	259,216.00
- - -	717,600.00	- - -	- - -	717,600.00
427,572.00	855,144.00	427,572.00	425,981.00	429,163.00
18,790.89	295,100.00	24,788.40	28,583.20	266,516.80
512,065.39	2,133,460.00	559,157.39	454,564.20	1,678,895.80
TOTAL				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWO MONTHS ENDED NOVEMBER 30, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1958</u>	<u>Expenditures 2 months ended Nov. 30, 1958</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Nov. 30, 1958</u> (Col 1 - Col 3)
Public Schools	8,106,929.96	2,936,759.26	1,288,601.60	1,648,157.66	6,818,328.36