

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 JUNE 1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 4, 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 nine months ended June 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
AUG 7 - 1958

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

Walter H. Reynolds

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

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	<u>Total Authority</u>	<u>Total Charges to June 30, 1958</u>	<u>Unencumbered Balance of Appropriations Available at June 30, 1958</u>
Alterations Neutaconkanut Pumping			
Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	84,019.40	11,980.60
Capital Fund Debt	3,990.56	3,990.56	--
City Council Chamber Account	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	150,000.00	13,159.26	136,840.74
College Hill Demonstration	55,300.00	51,123.15	4,176.85
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	60,355.00	40,284.81	20,070.19
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	447,748.70	152,251.30
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Account	10,000.00	8,475.00	1,525.00
Joslin Street School Loan	1,250,400.00	204,230.73	1,046,169.27
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	992,763.05	7,236.95
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 JUNE 30, 1958

	<u>Total Authority</u>	<u>Total Charges to June 30, 1958</u>	<u>Unencumbered Balance of Appropriations Available at June 30, 1958</u>
Olneyville Square Repair	85,000.00	6,484.34	78,515.66
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan II	1,113,993.58	931,381.15	182,612.43
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	63,081.99	3,313.84
Roger Williams Park Casino Fire Damage Fund			
Sanitation Garage Loan Account	15,000.00	12,544.00	2,456.00
School Athletic Fields	393,765.55	366,840.48	26,925.07
School - Fox Point Loan Account	1,500,226.67	1,100,136.31	400,090.36
School - South Providence Loan Acct.	1,515,523.24	1,514,671.09	852.15
Sewage Treatment Plant Loan Acct. I	1,695,299.33	1,633,210.16	62,089.17
Sewage Treatment Plant Loan Acct. II	3,520,990.91	3,500,990.75	20,000.16
Sewer 1955	999,741.91	689,827.64	309,914.27
Sewer Loan 1956	503,128.67	503,128.67	--
Slum Clearance & Redev. II	500,000.00	135,800.90	364,199.10
Traffic Signal Installation Loan Acct.	2,516,466.67	93,345.80	2,423,120.87
West River Highway	403,227.47	388,212.51	15,014.96
	400,000.00	226,616.60	173,383.40
	25,867,912.83	15,519,375.27	10,348,537.56

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1957	Total Estimated for Year	Total Oct. 1, 1957 to June 30, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
18,263,459.48	24,010,600.00	20,120,882.80	19,622,747.72	4,387,852.28
636,785.89	685,000.00	668,920.00	533,272.64	151,727.36
2,287.50	5,000.00	3,605.00	4,018.68	981.32
574,430.26	2,287,000.00	1,709,632.00	1,624,550.34	662,449.66
538,701.08	661,550.00	585,837.25	565,606.08	95,943.92
-	227,100.00	227,000.00	178,088.67	49,011.33
128,971.00	177,000.00	132,219.00	127,372.00	49,628.00
2,235,634.82	1,787,257.00	1,405,210.04	1,407,910.55	379,346.45
-	31,275.00	-	-	31,275.00
225,652.97	258,500.00	224,579.00	233,604.72	24,895.28
975,835.48	1,338,100.00	926,424.00	883,709.34	454,390.66
1,906,836.27	2,533,000.00	1,737,638.00	1,968,678.10	564,321.90
25,488,594.75	34,001,382.00	27,741,947.09	27,149,558.84	6,851,823.16
Receipts for Extraordinary Expenditures				
260,250.00	521,705.14	221,705.14	221,705.14	300,000.00
25,748,844.75	34,523,087.14	27,963,652.23	27,371,263.98	7,151,823.16

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	753,956.76	527,156.39	502,704.85	24,451.54	251,251.91
PUBLIC SAFETY	736,366.92	553,127.60	528,631.66	24,495.94	207,735.26
PUBLIC WORKS ACTIVITIES	6,123,364.59	4,604,653.50	4,426,151.92	178,501.58	1,697,212.67
HEALTH ACTIVITIES	4,504,800.29	3,422,813.66	3,268,066.05	154,747.61	1,236,734.24
WELFARE ACTIVITIES	1,880,201.95	1,260,872.56	1,207,159.90	53,712.66	673,042.05
RECREATION	2,432,527.38	1,947,271.00	1,876,060.30	71,210.70	556,467.08
EDUCATION*	926,491.90	687,487.14	633,476.11	54,011.03	293,015.79
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,025,555.12	8,025,555.12	7,125,555.12	900,000.00	900,000.00
PENSIONS	513,250.00	386,062.50	382,736.76	3,325.74	130,513.24
DEBT SERVICE	1,632,492.42	1,440,350.48	434,002.65	1,006,347.83	1,198,489.77
MISCELLANEOUS	3,883,680.21	3,590,311.46	3,519,701.88	70,609.58	363,978.33
PUBLIC CELEBRATIONS	529,669.00	360,534.75	291,812.60	68,722.15	237,856.40
	19,350.00	16,000.00	14,946.36	1,053.64	4,403.64
TOTAL EXCLUSIVE OF WATER	31,961,706.54	26,822,196.16	24,211,006.16	2,611,190.00	7,750,700.38
WATER DEPARTMENT	2,533,000.00	2,191,340.35	1,802,461.50	388,878.85	730,538.50
TOTAL INCLUDING WATER	34,494,706.54	29,013,536.51	26,013,467.66	3,000,068.85	8,481,238.88

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR NINE MONTHS ENDED JUNE 30, 1958

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	29,625.00	29,624.94	.06	9,875.06
	1	7,880.00	6,000.00	5,574.09	425.91	2,305.91
	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	39,039.02	1,795.98	13,600.98
City Clerk						
	0	43,043.00	31,147.00	30,935.20	211.80	12,107.80
	1	8,790.00	5,000.00	1,070.92	3,929.08	7,719.08
	2	500.00	450.00	445.40	4.60	54.60
	5	150.00	150.00	--	150.00	150.00
	Total	52,483.00	36,747.00	32,451.52	4,295.48	20,031.48
Board of Canvassers and Registration						
	0	113,375.00	60,375.00	58,974.27	1,400.73	54,400.73
	1	31,855.00	8,400.00	4,586.95	3,813.05	27,268.05
	2	1,575.00	1,050.00	978.31	71.69	596.69
	Total	146,805.00	69,825.00	64,539.53	5,285.47	82,265.47

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court		0 38,212.00	27,149.17	25,619.35	1,529.82	12,592.65
		1 2,240.00	1,450.00	974.95	475.05	1,265.05
		2 6,600.00	3,250.00	342.44	2,907.56	6,257.56
		5 700.00	700.00	527.10	172.90	172.90
Total		47,752.00	32,549.17	27,463.84	5,085.33	20,288.16
Police Court		0 41,389.00	29,998.22	29 802.03	196.19	11,586.97
		1 920.00	750.00	417.96	332.04	502.04
		2 1,600.00	800.00	251.57	548.43	1,348.43
Total		43,909.00	31,548.22	30,471.56	1,076.66	13,437.44
Mayor's Office		0 55,887.00	40,672.00	40,625.17	46.83	15,261.83
		1 12,470.00	8,532.00	8,297.38	234.62	4,172.62
		2 1,125.00	1,125.00	727.23	397.77	397.77
		3 300.00	300.00	264.84	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	55,854.25	1,859.75	21,012.75
Law Department		0 47,198.00	34,386.00	34,175.73	210.27	13,022.27
		1 2,257.00	1,912.00	1,632.90	279.10	624.10
		2 545.00	445.00	305.13	139.87	239.87
		5 1,850.00	1,750.00	1,659.50	90.50	190.50
Total		51,850.00	38,493.00	37,773.26	719.74	14,076.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	56,042.00	40,760.00	40,632.85	127.15	15,409.15
	1	6,345.00	4,970.00	2,303.26	2,666.74	4,041.74
	2	8,700.00	7,500.00	7,080.62	419.38	1,619.38
	5	575.00	575.00	558.50	16.50	16.50
	Total	71,662.00	53,805.00	50,575.25	3,229.77	21,086.77
City Sergeant	0	114,730.76	83,270.00	82,918.55	351.45	31,812.21
	1	83,695.00	71,895.00	71,641.01	253.99	12,053.99
	2	11,388.00	10,300.00	9,876.50	423.50	1,511.50
	5	175.00	175.00	100.58	74.42	74.42
	Total	209,988.76	165,640.00	164,536.64	1,103.36	45,452.12
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		753,956.76	527,156.39	502,704.85	24,451.54	251,251.91
FINANCE ADMINISTRATION						
Finance Director	0	43,955.00	31,901.98	31,899.58	2.40	12,055.42
	1	1,250.00	1,050.00	777.90	272.10	472.10
	2	1,000.00	850.00	739.66	110.34	260.34
	5	50.00	50.00	-	50.00	50.00
	Total	46,255.00	33,851.98	33,417.14	434.84	12,837.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controlling:					
Accounting Division					
0	74,956.00	55,970.37	55,501.14	469.23	19,454.86
1	4,802.00	4,751.00	4,673.13	77.87	128.87
2	7,900.00	6,650.00	6,429.05	220.95	1,470.95
5	1,040.00	1,040.00	994.09	45.91	45.91
Total	88,698.00	68,411.37	67,597.41	813.96	21,100.59
Employees' Retirement Division					
0	17,069.00	12,475.00	10,320.21	2,154.79	6,748.79
1	10,870.00	8,481.25	7,225.35	1,255.90	3,644.65
2	1,500.00	1,475.00	1,211.14	263.86	288.86
Total	29,439.00	22,431.25	18,756.70	3,674.55	10,682.30
Tabulating Division					
0	30,237.00	25,666.00	24,544.04	1,121.96	5,692.96
1	57,605.00	57,605.00	57,487.99	117.01	117.01
2	2,000.00	1,750.00	1,439.28	310.72	560.72
5	522.00	522.00	519.65	2.35	2.35
Total	90,364.00	85,543.00	83,990.96	1,552.04	6,373.04
City Collector:					
Collector's Division					
0	119,345.55	84,806.30	77,612.01	7,194.29	41,733.54
1	16,349.00	13,904.00	12,372.46	1,531.54	3,976.54
2	4,070.00	4,070.00	4,003.84	66.16	66.16
3	310.00	310.00	309.24	.76	.76
5	415.00	415.00	415.00	- --	- --
Total	140,489.55	103,505.30	94,712.55	8,792.75	45,777.00

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u>	<u>Unencumbered Balance of Appropriations at June 30, 1958</u>
FINANCE ADMINISTRATION (Continued)					(Col 2 - Col 3)	(Col 1 - Col 3)
Water Board Collections						
	0	21,709.45	16,268.70	15,638.55	630.15	6,070.90
	1	2,375.00	1,845.00	1,665.68	179.32	709.32
	2	500.00	500.00	443.79	56.21	56.21
	Total	24,584.45	18,613.70	17,748.02	865.68	6,836.43
Assessor's Division						
	0	112,669.00	73,554.00	69,112.94	4,441.06	43,556.06
	1	12,875.00	6,475.00	4,556.76	1,918.24	8,318.24
	2	1,825.00	1,800.00	1,693.14	106.86	131.86
	5	1,760.00	1,760.00	1,733.50	26.50	26.50
	Total	129,129.00	83,589.00	77,096.34	6,492.66	52,032.66
Purchasing Agent: Purchasing Division						
	0	71,395.00	51,475.00	51,034.61	440.39	20,360.39
	1	2,882.00	2,362.00	2,358.36	3.64	523.64
	2	2,390.00	2,243.00	2,166.04	76.96	223.96
	Total	76,667.00	56,080.00	55,559.01	520.99	21,107.99
Municipal Garage						
	0	57,431.92	41,253.00	40,473.74	779.26	16,958.18
	1	1,456.00	1,370.00	1,348.37	21.63	107.63
	2	5,275.00	4,975.00	4,967.76	7.24	307.24
	Total	64,162.92	47,598.00	46,789.87	808.13	17,373.05

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,781.60	23,989.60	23,738.40	251.20	9,043.20
	1	2,250.40	1,568.40	1,521.77	46.63	728.63
	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	28,257.41	325.59	12 299.59
Board of Tax Assessment Review						
	0	5,951.00	4,851.00	4,695.15	155.85	1 255.85
	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	4,921.00	4,706.25	214.75	1,314.75
TOTAL - FINANCE ADMINISTRATION		736,366.92	553,127.60	528,631.66	24,495.94	207,735.26
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	58,593.00	43,302.50	42,592.28	710.22	16,000.72
	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	45,504.72	1,022.78	16,363.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,710,798.27	1,993,300.00	1,893,321.96	99,978.04	817,476.31
1	101,674.00	98,674.00	93,559.10	5,114.90	8,114.90
2	107,145.00	99,980.00	96,401.92	3,578.08	10,743.08
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	2,108,094.62	108,709.38	836,372.65
Fire Department					
0	2,463,442.30	1,814,942.00	1,766,227.78	48,714.22	697,214.52
1	64,575.00	61,000.00	55,362.62	5,637.38	9,212.38
2	87,670.00	84,000.00	83,500.44	499.56	4,169.56
3	600.00	600.00	190.60	409.40	409.40
5	14,325.00	14,325.00	13,199.27	1,125.73	1,125.73
Total	2,630,612.30	1,974,867.00	1,918,480.71	56,386.29	712,131.59
Superintendent of Weights & Measures					
0	16,951.95	12,708.95	12,690.55	18.40	4,261.40
1	860.05	685.05	569.00	116.05	291.05
2	155.00	155.00	135.33	19.67	19.67
Total	17,967.00	13,549.00	13,394.88	154.12	4,572.12

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 49,858.63	36,150.63	35,043.30	1,107.33	14,815.33
	1 2,632.00	1,882.00	1,298.97	583.03	1,333.03
	2 1,045.00	1,020.00	872.51	147.49	172.49
	5 6,650.00	6,650.00	6,459.35	190.65	190.65
Total	60,185.63	45,702.63	43,674.13	2,028.50	16,511.50
Structures & Zoning Division	0 57,873.00	39,047.00	37,826.63	1,220.37	20,046.37
	1 4,915.00	4,500.00	4,143.87	356.13	771.13
	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	42,472.93	1,604.07	20,865.07
Plumbing Drainage & Gas Piping Div.	0 30,674.65	22,608.65	22,606.73	1.92	8,067.92
	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	24,718.65	24,373.78	344.87	8,606.87
Electrical Installations Division	0 32,713.46	23,903.46	23,688.88	214.58	9,024.58
	1 2,345.00	2,200.00	1,914.58	285.42	430.42
	2 1,330.00	1,330.00	1,160.51	169.49	169.49
	5 1,970.00	1,970.00	27.00	1,943.00	1,943.00
Total	38,358.46	29,403.46	26,790.97	2,612.49	11,567.49

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installation, Div.						
	0	44,109.26	29,458.26	26,616.11	2,842.15	17,493.15
	1	4,707.00	4,195.00	3,308.85	886.15	1,398.15
	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	32,396.78	4,105.48	19,318.48
Traffic Engineering						
	0	146,102.02	101,732.00	101,669.05	62.95	44,432.97
	1	33,170.00	28,670.00	27,330.53	1,339.47	5,839.47
	2	38,200.00	37,700.00	37,619.85	80.15	580.15
	5	4,400.00	4,400.00	4,348.97	51.03	51.03
Total		221,872.02	172,502.00	170,968.40	1,533.60	50,903.62
TOTAL - PUBLIC SAFETY		6,123,364.59	4,604,653.50	4,426,151.92	178,501.58	1,697,212.67
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	19,944.00	19,730.84	213.16	7,412.76
	1	1,705.00	1,695.00	1,609.25	85.75	95.75
	2	100.00	90.00	53.84	36.16	46.16
Total		28,948.60	21,729.00	21,393.93	335.07	7,554.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958	Unencumbered Balance of Appropriations at June 30, 1958
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,327.80	26,276.30	24,412.84	1,863.46	10,914.96
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	24,966.07	2,102.93	11,474.43
Engineering Office					
0	146,908.40	107,087.00	94,751.86	12,335.14	52,156.54
1	4,735.00	4,735.00	4,694.07	40.93	40.93
2	700.00	640.00	512.37	127.63	187.63
5	25.00	25.00	--	25.00	25.00
Total	152,368.40	112,487.00	99,958.30	12,528.70	52,410.10
Sanitation Division-Administration					
0	11,159.00	8,120.00	8,111.50	8.50	3,047.50
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	8,832.29	122.71	3,181.71
Street Cleaning					
0	327,479.04	241,442.04	241,417.82	24.22	86,061.22
1	78,680.00	78,680.00	78,602.01	77.99	77.99
2	1,650.00	1,450.00	1,448.58	1.42	201.42
Total	407,809.04	321,572.04	321,468.41	103.63	86,340.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	42,387.00	42,345.40	41.60	15,880.88
	1	975.00	825.00	625.70	199.30	349.30
	2	3,720.00	3,720.00	3,472.48	247.52	247.52
	Total	62,921.28	46,932.00	46,443.58	488.42	16,477.70
Sewage Disposal						
	0	157,861.88	100,030.00	90,891.28	9,138.72	66,970.60
	1	33,155.00	17,900.00	7,219.09	10,680.91	25,935.91
	2	111,850.00	91,175.00	86,226.90	4,948.10	25,623.10
	Total	302,866.88	209,105.00	184,337.27	24,767.73	118,529.61
Garbage Collection and Disposal						
	0	537,501.24	391,402.00	383,517.85	7,884.15	153,983.39
	1	242,837.00	192,247.00	191,966.67	280.33	50,870.33
	2	9,050.00	8,038.00	8,018.79	19.21	1,031.21
	Total	789,388.24	591,687.00	583,503.31	8,183.69	205,884.93
Refuse Collection and Disposal						
	0	99,767.20	73,569.20	71,363.99	2,205.21	28,403.21
	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	110,168.33	2,208.12	28,406.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	7,779.00	5,685.00	5,654.50	30.50	2,124.50
	1	840.00	840.00	825.00	15.00	15.00
	2	50.00	50.00	- --	50.00	50.00
Total		8,669.00	6,575.00	6,479.50	95.50	2,189.50
Highway Section						
	0	729,607.28	530,430.52	499,282.21	31,148.31	230,325.07
	1	194,058.00	194,058.00	193,124.24	933.76	933.76
	2	117,900.00	74,475.00	58,943.75	15,531.25	58,956.25
Total		1,041,565.28	798,963.52	751,350.20	47,613.32	290,215.08
Bridge Maintenance						
	0	48,946.40	33,830.40	32,762.71	1,067.69	16,183.69
	1	3,950.00	3,850.00	3,634.32	215.68	315.68
	2	4,895.00	3,395.00	3,363.56	31.44	1,531.44
Total		57,791.40	41,075.40	39,760.59	1,314.81	18,030.81
Sidewalks and Curbing						
	0	17,763.68	12,941.00	12,722.00	219.00	5,041.68
	1	3,050.00	3,035.00	3,023.70	11.30	26.30
	2	900.00	890.00	854.85	35.15	45.15
Total		21,713.68	16,866.00	16,600.55	265.45	5,113.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,230.60	51,928.00	51,851.03	76.97	20,379.57
	1	18,540.00	18,490.00	18,426.84	63.16	113.16
	2	4,300.00	3,600.00	3,383.79	216.21	916.21
	5	950.00	950.00	593.32	356.68	356.68
	Total	96,020.60	74,968.00	74,254.98	713.02	21,765.62
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	327,201.84	230,516.00	230,424.89	91.11	96,776.95
	1	63,390.00	63,300.00	63,194.18	105.82	195.82
	2	10,785.00	9,985.00	9,902.94	82.06	882.06
	5	400.00	400.00	329.00	71.00	71.00
	Total	401,776.84	304,201.00	303,851.01	349.99	97,925.83
Public Buildings						
	0	80,179.00	55,149.00	51,956.74	3,192.26	28,222.26
	1	9,798.00	9,238.00	8,321.75	916.25	1,476.25
	2	750.00	675.00	562.04	112.96	187.96
	5	375.00	375.00	--	375.00	375.00
	Total	91,102.00	65,437.00	60,840.53	4,596.47	30,261.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,225.00	3,085.00	3,071.25	13.75	1 153.75
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	292,193.21	38,859.79	200 799.79
Municipal Dock					
0	35,721.00	25,751.00	24,712.81	1,038.19	11,008.19
1	8,500.00	7,275.00	7,203.56	71.44	1,296.44
2	2,270.00	2,270.00	2,101.18	168.82	168.82
7	19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	54,296.00	52,252.93	2,043.07	13,238.07
Draw Bridge Operation					
0	62,518.00	44,841.25	40,316.90	4,524.35	22 201.10
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	41,819.66	4,846.59	22,523.34
Harbor Master					
0	4,588.10	3,406.00	3,154.48	251.52	1,433.62
1	170.00	164.00	151.08	12.92	18.92
2	245.00	230.00	173.66	56.34	71.34
Total	5,003.10	3,800.00	3,479.22	320.78	1,523.88
TOTAL - PUBLIC WORKS ACTIVITIES	4,504,800.29	3,422,813.66	3,268,066.05	154,747.61	1,236,734.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department Administration						
	0	17,006.00	13,228.00	12,361.73	866.27	4,644.27
	1	852.00	727.00	585.90	141.10	266.10
	2	350.00	350.00	260.51	89.49	89.49
	Total	18,208.00	14,305.00	13,208.14	1,096.86	4,999.86
Vital Statistics						
	0	22,234.00	16,264.00	15,938.85	325.15	6,295.15
	1	8,405.00	8,280.00	4,740.34	3,539.66	3,664.66
	2	725.00	725.00	674.48	50.52	50.52
	5	300.00	300.00	65.81	234.19	234.19
	Total	31,664.00	25,569.00	21,419.48	4,149.52	10,244.52
Medical-Communicable Disease						
	0	80,869.80	55,060.00	50,824.22	4,235.78	30,045.58
	1	3,900.00	3,900.00	3,884.43	15.57	15.57
	2	3,300.00	2,800.00	2,199.43	600.57	1,100.57
	5	200.00	200.00	8.10	191.90	191.90
	Total	88,269.80	61,960.00	56,916.18	5,043.82	31,353.62
Medical-Child Hygiene						
	0	42,242.25	27,140.00	25,009.90	2,130.10	17,232.35
	1	13,300.00	13,300.00	12,992.66	307.34	307.34
	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	38,409.59	2,450.41	17,552.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0 74,407.00	55,215.00	54,301.45	913.55	20,105.55
	1 10,770.00	10,300.00	7,619.66	2,680.34	3,150.34
	2 2,510.00	2,510.00	2,149.40	360.60	360.60
	5 500.00	500.00	- --	500.00	500.00
Total	88,187.00	68,525.00	64,070.51	4,454.49	24,116.49
Sanitation-Environment Control	0 74,466.00	50,884.00	49,778.72	1,105.28	24,687.28
	1 2,903.00	2,800.00	2,093.00	707.00	810.00
	2 1,670.00	1,670.00	1,536.03	133.97	133.97
	5 500.00	500.00	- --	500.00	500.00
Total	79,539.00	55,854.00	53,407.75	2,446.25	26,131.25
Public Bath Houses	0 45,461.50	33,122.00	31,793.12	1,328.88	13,668.38
	1 9,379.00	9,185.00	9,157.87	27.13	221.13
	2 9,805.00	9,355.00	9,202.21	152.79	602.79
Total	64,645.50	51,662.00	50,153.20	1,508.80	14,492.30

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	67,286.50	42,682.56	40,842.52	1,840.04	26,443.98
	1	7,414.00	6,400.00	6,367.49	32.51	1,046.51
	2	4,635.00	4,015.00	3,846.52	168.48	788.48
	5	1,500.00	1,500.00	- --	1,500.00	1,500.00
Total		80,835.50	54,597.56	51,056.53	3,541.03	29,778.97
Charles V. Chapin Hospital						
	0	1,036,448.90	641,690.00	631,517.68	10,172.32	404,931.22
	1	82,642.00	53,000.00	48,011.84	4,988.16	34,630.16
	2	237,950.00	177,000.00	176,930.59	69.41	61,019.41
	5	15,850.00	15,850.00	2,058.41	13,791.59	13,791.59
Total		1,372,890.90	887,540.00	858,518.52	29,021.48	514,372.38
TOTAL - HEALTH ACTIVITIES						
		1,880,201.95	1,260,872.56	1,207,159.90	53,712.66	673,042.05
WELFARE ACTIVITIES						
Welfare Administration						
	0	45,359.00	33,596.00	33,489.18	106.82	11,869.82
	1	500.00	400.00	177.00	223.00	323.00
	2	515.00	515.00	515.00	- --	- --
Total		46,374.00	34,511.00	34,181.18	329.82	12,192.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration	0 275,993.38	206,500.00	198,164.98	8,335.02	77,828.40
	1 70,805.00	52,905.00	52,843.73	61.27	17,961.27
	2 9,225.00	9,225.00	8,200.22	1,024.78	1,024.78
	5 2,905.00	2,905.00	99.64	2,805.36	2,805.36
Total	358,928.38	271,535.00	259,308.57	12,226.43	99,619.81
G. P. A. Home Relief	1 258,775.00	193,775.00	180,624.66	13,150.34	78,150.34
	2 167,650.00	121,650.00	113,494.79	8,155.21	54,155.21
	3 1,580,800.00	1,305,800.00	1,282,406.63	23,393.37	298,393.37
Total	2,007,225.00	1,621,225.00	1,576,526.08	44,698.92	430,698.92
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	2,432,527.38	1,947,271.00	1,876,060.30	71,210.70	556,467.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	16,905.00	12,294.00	12,288.40	5.60	4,616.60
	1	1,410.00	1,375.00	1,266.98	108.02	143.02
	2	125.00	100.00	69.46	30.54	55.54
	5	225.00	225.00	- --	225.00	225.00
	Total	18,665.00	13,994.00	13,624.84	369.16	5,040.16
General Parks						
	0	96,579.20	69,000.00	68,317.70	682.30	28,261.50
	1	8,184.14	7,284.14	5,686.88	1,597.26	2,497.26
	2	6,080.00	4,800.00	4,414.99	385.01	1,665.01
	5	3,000.00	3,000.00	2,864.34	135.66	135.66
	Total	113,843.34	84,084.14	81,283.91	2,800.23	32,559.43
Roger Williams Park						
	0	207,038.00	160,000.00	154,786.05	5,213.95	52,251.95
	1	18,630.00	12,500.00	8,001.67	4,498.33	10,628.33
	2	33,600.00	31,700.00	31,668.45	31.55	1,931.55
	3	15.50	15.00	14.50	.50	1.00
	5	7,675.00	7,675.00	6,398.53	1,276.47	1,276.47
	Total	266,958.50	211,890.00	200,859.20	11,020.80	66,089.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	AlLOTments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 49,132.20	32,025.00	31,984.58	40.42	17,147.62
	1 3,130.00	3,090.00	2,886.05	203.95	243.95
	2 5,595.00	4,595.00	3,866.13	728.87	1,728.87
	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	42,536.00	39,961.26	2,574.74	20,721.94
Roger Williams Museum	0 20,489.00	12,031.00	10,168.60	1,862.40	10,320.40
	1 2,975.00	2,575.00	1,650.35	924.65	1,324.65
	2 1,835.00	1,750.00	1,681.44	68.56	153.56
	5 50.00	50.00	- --	50.00	50.00
Total	25,349.00	16,406.00	13,500.39	2,905.61	11,848.61
Department of Recreation	0 299,015.86	176,600.00	176,599.06	.94	122,416.80
	1 28,655.00	28,655.00	27,555.66	1,099.34	1,099.34
	2 52,522.00	52,522.00	52,045.58	476.42	476.42
	5 10,800.00	10,800.00	7,783.21	3,016.79	3,016.79
	7 35,000.00	35,000.00	5,253.00	29,747.00	29,747.00
Total	425,992.86	303,577.00	269,236.51	34,340.49	156,756.35
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION	926,491.90	687,487.14	633,476.11	54,011.03	293,015.79

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	8,000,555.12	7,100,555.12	900,000.00	900,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	8,025,555.12	8,025,555.12	7,125,555.12	900,000.00	900,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	45,000.00	41,999.76	3,000.24	18,000.24
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	- --	5,500.00
Providence 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
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	- --	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- --	- --
Soldiers' Burials	1,250.00	937.50	612.00	325.50	250.00
Providence Public Library	293,000.00	219,750.00	219,750.00	- --	638.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- --	73,250.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	3,500.00
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	386,062.50	382,736.76	3,325.74	130,513.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	--	960,924.50	960,924.50
Federal Old Age Survival Insurance	166,000.00	103,750.00	79,875.97	23,874.03	86,124.03
Cost of Living Grants to Retired Employees	35,000.00	27,125.00	26,095.95	1,029.05	8,904.05
Payments of Police Pensions	268,000.00	197,000.00	181,916.65	15,083.35	86,083.35
Payments of Fire Pensions	195,000.00	145,875.00	140,738.14	5,136.86	54,261.86
Relief Fund for Firemen and Policemen	7,567.92	5,675.98	5,375.94	300.04	1,191.98
TOTAL - PENSIONS	1,632,492.42	1,440,350.48	434,002.65	1,006,347.83	1,198,489.77
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	2,613,368.00	2,559,558.43	53,809.57	313,809.57
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	--	--
Interest on Bonded Debt	902,246.50	868,877.75	852,077.75	16,800.00	50,168.75
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
TOTAL - DEBT SERVICE	3,883,680.21	3,590,311.46	3,519,701.88	70,609.58	363,978.33
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	12,375.00	12,018.23	356.77	5,086.77
1	1,090.00	672.00	316.39	355.61	773.61
2	180.00	150.00	140.85	9.15	39.15
5	300.00	300.00	276.14	23.86	23.86
Total	18,675.00	13,497.00	12,751.61	745.39	5,923.39

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,353.10	5,503.10	5,466.78	36.32	1,886.32
	1 297.90	214.90	114.67	100.23	183.23
	2 100.00	80.00	64.91	15.09	35.09
Total	7,751.00	5,798.00	5,646.36	151.64	2,104.64
City Plan Commission	0 75,795.00	52,255.00	51,033.70	1,221.30	24,761.30
	1 5,550.00	3,750.00	2,890.38	859.62	2,659.62
	2 950.00	712.75	693.70	19.05	256.30
	5 1,835.00	1,835.00	1,075.77	759.23	759.23
Total	84,130.00	58,552.75	55,693.55	2,859.20	28,436.45
Providence Redevelopment Agency	0 39,227.00	25,200.00	21,459.93	3,740.07	17,767.07
	1 12,946.00	9,973.00	9,959.64	13.36	2,986.36
	2 600.00	500.00	400.25	99.75	199.75
	5 1,650.00	1,650.00	1,346.03	303.97	303.97
Total	54,423.00	37,323.00	33,165.85	4,157.15	21,257.15
Bureau of Licenses	0 32,065.45	23,480.45	23,166.65	313.80	8,898.80
	1 2,148.55	1,888.55	1,267.79	620.76	880.76
	2 1,544.00	1,319.00	1,093.49	225.51	450.51
	5 106.00	106.00	100.00	6.00	6.00
Total	35,864.00	26,794.00	25,627.93	1,166.07	10,236.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	31,957.00	28,692.43	3,264.57	15,680.57
	1	5,950.00	4,805.68	1,144.32	2,709.32
	2	575.00	568.46	6.54	31.54
	5	275.00	190.55	84.45	84.45
Total		38,757.00	34,257.12	4,499.88	18,505.88
Contingencies					
	0	641.00	567.00	74.00	74.00
	1	16,000.00	7,642.87	8,357.13	8,357.13
	2	5,000.00	127.56	4,872.44	4,872.44
	3	78,359.00	12,281.28	13,077.72	66,077.72
Total		47,000.00	20,618.71	26,381.29	79,381.29
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	334.43	15.57	15.57
Mayor's Traffic Safety Committee	1	3,300.00	927.64	2,372.36	2,372.36
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		360,534.75	291,812.60	68,722.15	237,856.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 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	250.00	250.00	250.00	- - -	- - -
American Legion	400.00	400.00	400.00	- - -	- - -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- - -	- - -
Fourth of July	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	1,000.00	- - -	- - -
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	987.65	12.35	12.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,980.11	19.89	19.89
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,488.60	511.40	511.40
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	750.00	240.00	510.00	760.00
American Legion State Convention	500.00	500.00	500.00	- - -	- - -
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
A. D. Of Bataan & Corregidor Inc.					
Con. Com. - 1958	300.00	300.00	300.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	19,350.00	16,000.00	14,946.36	1,053.64	4,403.64
TOTAL EXCLUSIVE OF WATER	31,961,706.54	26,822,196.16	24,211,006.16	2,611,190.00	7,750 700.38

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 ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1958</u> (Col 1 - Col 3)
WATER FUND						
Administration						
	0	167,533.32	122,428.94	100,893.23	21,535.71	66,640.09
	1	18,510.00	14,833.00	7,077.05	7,755.95	11,432.95
	2	4,640.00	3,705.00	3,578.89	126.11	1,061.11
	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	113,196.91	30,245.03	79,961.41
Source of Supply						
	0	168,493.28	122,861.16	110,188.40	12,672.76	58,304.88
	1	26,355.00	22,716.50	9,230.31	13,486.19	17,124.69
	2	109,220.00	94,790.00	81,249.15	13,540.85	27,970.85
	3	1,620.00	1,620.00	985.27	634.73	634.73
	5	43,230.00	43,230.00	9,459.29	33,770.71	33,770.71
Total		348,918.28	285,217.66	211,112.42	74,105.24	137,805.86
Transmission and Distribution						
	0	344,966.20	251,821.90	232,374.07	19,447.83	112,592.13
	1	47,940.00	41,880.00	36,869.77	5,010.23	11,070.23
	2	125,970.00	120,415.00	106,070.49	14,344.51	19,899.51
	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	182,369.32	47,630.68	47,630.68
Total		759,826.20	655,066.90	565,836.35	89,230.55	193,989.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 9 months ended June 30, 1958	Expenditures 9 months ended June 30, 1958	Unencumbered Balance of Allotments at June 30, 1958	Unencumbered Balance of Appropriations at June 30, 1958
				(Col 2 - Col 3)	(Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
	0	175,483.52	127,968.85	15,152.90	62,667.57
	1	34,320.00	26,790.00	19,856.43	27,386.43
	2	20,190.00	15,443.00	3,684.54	8,431.54
	3	2,250.00	2,250.00	940.65	940.65
	5	4,400.00	4,400.00	552.13	552.13
Total		236,643.52	176,851.85	40,186.65	99,978.32
Taxes	3	295,500.00	295,500.00	12,300.60	12,300.60
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	7,348.78	7,348.78
Interest on Funded Debt	3	570,000.00	570,000.00	85,000.00	85,000.00
Payment to Sinking Fund	8	63,691.68	- --	- --	63,691.68
TOTAL - WATER FUND		2,533,000.00	2,191,340.35	388,878.85	730,538.50
TOTAL INCLUDING WATER		34,494,706.54	29,013,536.51	3,000,068.85	8,481,238.88

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR NINE MONTHS ENDED JUNE 30, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 9 months ended June 30, 1958</u>	<u>Expenditures 9 months ended June 30, 1958</u>	<u>Unencumbered Balance of Allotments at June 30, 1958</u>	<u>Unencumbered Balance of Appropriations at June 30, 1958</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
Public Schools	9,542,085.82	9,542,085.82	8,513,020.16	1,029,065.66	1,029,065.66