

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 OCTOBER 1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 1, 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 one month ended October 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
City Controller

IN CITY COUNCIL

DEC 4 - 1958

REC'D:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deveret to Kegan
CLERK

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

	Total Authority	Total Charges to October 31, 1958	Unencumbered Balance of Appropriations Available at October 31, 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	76,792.83	73,370.50
College Hill Demonstration	62,197.00	59,456.40	2,740.60
Construction of Aqueduct Reservoirs	48,000.00	43,625.25	4,374.75
Downtown Area Project	60,355.00	54,935.56	5,419.44
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	38,661.00	31,339.00
Highway Loan 1956	636,884.73	513,822.57	123,062.16
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	300,000.00	700,000.00
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin Street School Loan	1,250,400.00	1,183,067.12	67,332.88
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	389,316.26	610,683.74
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 OCTOBER 31, 1958

	Total Authority	Total Charges to October 31, 1958	Unencumbered Balance of Appropriations Available at October 31, 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	944,845.28	169,148.30
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 Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Roger Williams Bridge Reconstruction	66,395.83	66,236.24	159.59
Sanitation Garage Loan Acct.	393,765.55	366,840.48	26,925.07
School Adm. Fire Damage Fund	150,000.00	109,951.42	40,048.58
School Athletic Fields	1,500,251.67	1,101,029.25	399,222.42
School - Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,635,488.88	59,810.45
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	999,741.91	786,205.06	213,536.85
Sewer 1955	503,128.67	503,128.67	- --
Sewer Loan 1956	531,047.47	191,923.44	339,124.03
Slum Clearance & Redev. II	2,516,466.67	169,687.47	2,346,779.20
Traffic Signal Installation Loan Acct.	403,227.47	389,268.81	13,958.66
West River Highway	400,000.00	235,673.48	164,326.52
TOTAL	27,533,004.25	18,135,415.79	9,397,588.46

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ONE MONTH ENDED OCTOBER 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1957	Total Estimated for Year	Total Oct. 1, 1958 to Oct. 31, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
9,685,610.81	23,945,000.00	9,865,340.00	9,618,477.13	14,326,522.87
72,074.62	605,000.00	72,980.00	92,643.87	512,356.13
- - -	4,000.00	188.00	178.67	3,821.33
- - -	2,132,000.00	- - -	- - -	2,132,000.00
15,614.13	637,150.00	10,150.65	13,868.86	623,281.14
- - -	50,100.00	4,166.66	6,187.00	43,913.00
11,247.00	167,000.00	11,857.00	12,380.00	154,620.00
101,826.67	2,291,188.00	132,173.16	135,615.74	2,155,572.26
- - -	31,275.00	- - -	- - -	31,275.00
21,557.14	235,800.00	20,865.00	22,115.25	213,684.75
86,644.66	1,849,500.00	86,212.70	97,777.64	1,751,722.36
78,516.24	2,547,000.00	84,051.00	128,782.82	2,418,217.18
10,073,091.27	34,495,013.00	10,287,984.17	10,128,026.98	24,366,986.02
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
- - -	300,000.00	- - -	- - -	300,000.00
10,073,091.27	34,795,013.00	10,287,984.17	10,128,026.98	24,666,986.02
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ONE MONTH ENDED OCTOBER 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	684,034.56	266,376.00	120,607.07	145,768.93	563,427.49
FINANCE ADMINISTRATION	722,911.25	225,441.00	54,707.17	170,733.83	668,204.08
PUBLIC SAFETY	6,088,290.88	1,654,909.00	664,102.21	990,806.79	5,424,188.67
PUBLIC WORKS ACTIVITIES	4,249,938.88	1,422,676.50	691,087.90	731,588.60	3,558,850.98
HEALTH ACTIVITIES	1,682,159.19	445,719.00	185,274.50	260,444.50	1,496,884.69
WELFARE ACTIVITIES	2,818,826.56	670,880.00	198,599.76	472,280.24	2,620,226.80
RECREATION	871,441.06	239,735.00	110,068.30	129,666.70	761,372.76
EDUCATION*	8,131,929.96	2,700,000.00	25,000.00	2,675,000.00	8,106,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	130,187.50	116,513.25	13,674.25	396,736.75
PENSIONS	1,661,687.92	1,169,186.98	37,695.80	1,131,491.18	1,623,992.12
DEBT SERVICE	4,232,218.46	1,269,757.93	207,220.00	1,062,537.93	4,024,998.46
MISCELLANEOUS ACTIVITIES	535,419.50	136,979.00	34,468.07	102,510.93	500,951.43
PUBLIC CELEBRATIONS	15,550.00	9,400.00	1,022.09	8,377.91	14,527.91
TOTAL EXCLUSIVE OF WATER	32,207,658.22	10,341,247.91	2,446,366.12	7,894,881.79	29,761,292.10
WATER DEPARTMENT	2,547,000.00	1,453,461.00	283,071.97	1,170,389.03	2,263,928.03
TOTAL INCLUDING WATER	34,754,658.22	11,794,708.91	2,729,438.09	9,065,270.82	32,025,220.13

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIRST MONTH ENDED OCTOBER 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 3 months ending Dec. 31, 1958	Expenditures 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
	1 12,380.00	2,500.00	49.36	2,450.64	12,330.64
	2 200.00	100.00	- --	100.00	200.00
	5 60.00	- --	- --	- --	60.00
Total	52,140.00	12,475.00	3,341.02	9,133.98	48,798.98
City Clerk	0 43,173.00	9,927.00	2,978.10	6,948.90	40,194.90
	1 1,360.00	500.00	80.00	420.00	1,280.00
	2 665.00	150.00	27.68	122.32	637.32
Total	45,198.00	10,577.00	3,085.78	7,491.22	42,112.22
Board of Canvassers and Registration	0 98,663.00	61,000.00	10,210.22	50,789.78	88,452.78
	1 17,940.00	17,000.00	4,251.25	12,748.75	13,688.75
	2 800.00	600.00	183.58	416.42	616.42
Total	117,403.00	78,600.00	14,645.05	63,954.95	102,757.95

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,108.00	8,584.00	2,527.08	6,056.92	35,580.92
	1	1,915.00	479.00	26.50	452.50	1,888.50
	2	4,050.00	1,013.00	5.60	1,007.40	4,044.40
	5	300.00	75.00	39.00	36.00	261.00
	Total	44,373.00	10,151.00	2,598.18	7,552.82	41,774.82
Police Court	0	41,584.00	9,621.00	2,877.69	6,743.31	38,706.31
	1	820.00	440.00	250.00	190.00	570.00
	2	1,400.00	600.00	25.12	574.88	1,374.88
Total		43,804.00	10,661.00	3,152.81	7,508.19	40,651.19
Mayor's Office	0	56,147.00	12,957.00	3,887.07	9,069.93	52,259.93
	1	11,615.00	2,485.00	1,249.50	1,235.50	10,365.50
	2	1,125.00	750.00	601.25	148.75	523.75
	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	6,024.97	10,507.03	63,202.03
Law Department	0	47,015.00	10,848.00	3,254.86	7,593.14	43,760.14
	1	2,205.00	1,100.00	680.00	420.00	1,525.00
	2	550.00	150.00	- --	150.00	550.00
	5	1,600.00	600.00	173.50	426.50	1,426.50
Total		51,370.00	12,698.00	4,108.36	8,589.64	47,261.64

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	12,080.00	4,035.32	8,044.68	52,675.68
	1 4,150.00	1,100.00	186.00	914.00	3,964.00
	2 8,700.00	2,600.00	426.60	2,173.40	8,273.40
Total	69,561.00	15,780.00	4,647.92	11,132.08	64,913.08
City Sergeant	0 113,501.56	26,395.00	7,643.16	18,751.84	105,858.40
	1 66,309.00	64,507.00	64,105.70	401.30	2,203.30
	2 11,148.00	8,000.00	7,254.12	745.88	3,893.88
Total	190,958.56	98,902.00	79,002.98	19,899.02	111,955.58
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	684,034.56	266,376.00	120,607.07	145,768.93	563,427.49
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	9,841.00	3,188.72	6,652.28	40,922.28
	1 1,125.00	350.00	19.00	331.00	1,106.00
	2 875.00	250.00	38.98	211.02	836.02
Total	46,111.00	10,441.00	3,246.70	7,194.30	42,864.30

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controlling:						
Accounting Division						
	0	75,339.50	17,387.00	6,476.49	10,910.51	68,863.01
	1	4,727.00	1,000.00	448.55	551.45	4,278.45
	2	7,800.00	3,800.00	626.77	3,173.23	7,173.23
	Total	87,866.50	22,187.00	7,551.81	14,635.19	80,314.69
Employees' Retirement Division						
	0	17,303.00	3,993.00	951.29	3,041.71	16,351.71
	1	9,460.00	2,460.00	881.25	1,578.75	8,578.75
	2	1,000.00	700.00	144.36	555.64	855.64
	Total	27,763.00	7,153.00	1,976.90	5,176.10	25,786.10
Tabulating Division						
	0	29,731.00	7,500.00	2,061.14	5,438.86	27,669.86
	1	58,948.00	58,948.00	- -	58,948.00	58,948.00
	2	2,500.00	2,000.00	214.55	1,785.45	2,285.45
	Total	91,179.00	68,448.00	2,275.69	66,172.31	88,903.31
City Collector:						
Collector's Division						
	0	118,901.00	27,439.00	7,749.22	19,689.78	111,151.78
	1	18,199.00	4,700.00	2,563.38	2,136.62	15,635.62
	2	3,945.00	1,270.00	146.26	1,123.74	3,798.74
	3	310.00	310.00	309.23	.77	.77
	Total	141,355.00	33,719.00	10,768.09	22,950.91	130,586.91

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,567.00	4,977.00	1,493.10	3,483.90	20,073.90
1	2,900.00	675.00	- --	675.00	2,900.00
2	500.00	300.00	- --	300.00	500.00
Total	24,967.00	5,952.00	1,493.10	4,458.90	23,473.90
Assessor's Division					
0	110,636.00	25,500.00	6,832.08	18,667.92	103,803.92
1	4,775.00	3,500.00	3,364.76	135.24	1,410.24
2	1,825.00	600.00	127.37	472.63	1,697.63
Total	117,236.00	29,600.00	10,324.21	19,275.79	106,911.79
Purchasing Agent:					
Purchasing Division					
0	72,383.00	16,650.00	4,919.35	11,730.65	67,463.65
1	2,942.00	2,067.00	753.88	1,313.12	2,188.12
2	1,165.00	525.00	176.20	348.80	988.80
Total	76,490.00	19,242.00	5,849.43	13,392.57	70,640.57
Municipal Garage					
0	56,321.90	12,200.00	3,974.82	8,225.18	52,347.08
1	1,322.60	1,125.00	838.10	286.90	484.50
2	5,175.00	4,407.00	3,998.62	408.38	1,176.38
Total	62,819.50	17,732.00	8,811.54	8,920.46	54,007.96

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,656.00	7,536.00	2,205.40	5,330.60	30,450.60
	1	2,741.00	981.00	- -	981.00	2,741.00
	2	475.00	175.00	- -	175.00	475.00
	3	5,231.25	- -	- -	- -	5,231.25
Total		41,103.25	8,692.00	2,205.40	6,486.60	38,897.85
Board of Tax Assessment Review						
	0	5,951.00	2,240.00	204.30	2,035.70	5,746.70
	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	204.30	2,070.70	5,816.70
TOTAL - FINANCE ADMINISTRATION		722,911.25	225,441.00	54,707.17	170,733.83	668,204.08
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	58,892.00	14,400.00	4,084.31	10,315.69	54,807.69
	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	4,084.31	10,415.69	55,082.69

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,754,421.64	645,000.00	184,195.65	460,804.35	2,570,225.99
1	93,112.00	80,100.00	75,339.78	4,760.22	17,772.22
2	100,225.00	81,000.00	72,052.46	8,947.54	28,172.54
3	400.00	- --	- --	- --	400.00
5	7,500.00	7,500.00	- --	7,500.00	7,500.00
Total	2,955,658.64	813,600.00	331,587.89	482,012.11	2,624,070.75
Fire Department					
0	2,454,148.44	584,000.00	164,481.92	419,518.08	2,289,666.52
1	61,225.00	44,000.00	42,194.00	1,806.00	19,031.00
2	84,750.00	59,000.00	55,043.97	3,956.03	29,706.03
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	261,719.89	428,280.11	2,348,003.55
Superintendent of Weights & Measures					
0	16,887.00	3,897.00	1,169.10	2,727.90	15,717.90
1	871.00	450.00	370.00	80.00	501.00
2	155.00	125.00	- --	125.00	155.00
Total	17,913.00	4,472.00	1,539.10	2,932.90	16,373.90

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration		0	11,231.00	3,340.22	7,890.78	45,323.78
		1	800.00	700.00	100.00	1,182.00
		2	300.00	195.65	104.35	349.35
		5	25.00	- --	25.00	50.00
Total			12,356.00	4,235.87	8,120.13	46,905.13
Structures & Zoning Division		0	13,448.00	3,716.38	9,731.62	54,556.62
		1	4,040.00	3,842.50	197.50	747.50
		2	200.00	3.60	196.40	496.40
Total			17,688.00	7,562.48	10,125.52	55,800.52
Plumbing Drainage & Gas Piping Div.		0	7,052.00	2,115.46	4,936.54	28,441.54
		1	1,420.00	1,140.00	280.00	646.00
		2	525.00	400.00	125.00	250.00
Total			8,997.00	3,655.46	5,341.54	29,337.54
Electrical Installations Division		0	7,521.00	2,256.08	5,264.92	30,331.92
		1	1,450.00	1,247.04	202.96	672.96
		2	875.00	820.00	55.00	215.00
		5	50.00	- --	50.00	50.00
Total			9,896.00	4,323.12	5,572.88	31,269.88

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations, Div.						
	0	45,741.00	10,500.00	2,516.86		43,224.14
	1	4,567.00	4,100.00	2,500.00	7,983.14	2,067.00
	2	564.00	300.00	193.85	106.15	370.15
	Total	50,872.00	14,900.00	5,210.71	9,689.29	45,661.29
Traffic Engineering						
	0	146,316.80	32,500.00	8,949.34	23,550.66	137,367.46
	1	29,000.00	26,000.00	25,832.30	167.70	3,167.70
	2	36,550.00	10,000.00	5,401.74	4,598.26	31,148.26
	Total	211,866.80	68,500.00	40,183.38	28,316.62	171,683.42
TOTAL - PUBLIC SAFETY		6,088,290.88	1,654,909.00	664,102.21	990,806.79	5,424,188.67
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	6,264.00	1,722.25	4,541.75	25,421.35
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	55.00	- -	55.00	100.00
	Total	28,898.60	7,944.00	3,342.25	4,601.75	25,556.35

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management		0 33,530.00	7,738.00	2,321.28	5,416.72	31,208.72
		1 370.00	220.00	107.85	112.15	262.15
		2 600.00	150.00	6.51	143.49	593.49
Total		34,500.00	8,108.00	2,435.64	5,672.36	32,064.36
Engineering Office		0 143,683.08	33,160.00	9,337.06	23,822.94	134,346.02
		1 5,315.00	3,400.00	2,181.25	1,218.75	3,133.75
		2 700.00	220.00	- --	220.00	700.00
Total		149,698.08	36,780.00	11,518.31	25,261.69	138,179.77
Sanitation Division-Administration		0 11,159.00	2,790.00	772.52	2,017.48	10,386.48
		1 790.00	710.00	700.00	10.00	90.00
		2 40.00	15.00	- --	15.00	40.00
Total		11,989.00	3,515.00	1,472.52	2,042.48	10,516.48
Street Cleaning		0 324,088.64	74,790.00	23,180.92	51,609.08	300,907.72
		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	79,710.92	52,209.08	302,407.72

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	14,510.00	4,235.44	10,274.56	53,990.84
	1	775.00	675.00	667.50	7.50	107.50
	2	3,620.00	2,570.00	2,467.36	102.64	1,152.64
Total		62,621.28	17,755.00	7,370.30	10,384.70	55,250.98
Sewage Disposal						
	0	195,447.00	50,181.00	11,293.51	38,887.49	184,153.49
	1	46,955.00	16,000.00	5,390.48	10,609.52	41,564.52
	2	97,000.00	37,000.00	26,084.60	10,915.40	70,915.40
Total		339,402.00	103,181.00	42,768.59	60,412.41	296,633.41
Garbage Collection and Disposal						
	0	537,432.44	136,091.00	37,178.84	98,912.16	500,253.60
	1	100,835.00	99,167.00	98,681.14	485.86	2,153.86
	2	7,850.00	2,150.00	1,159.66	990.34	6,690.34
Total		646,117.44	237,408.00	137,019.64	100,388.36	509,097.80
Refuse Collection and Disposal						
	0	99,779.00	25,364.00	6,882.93	18,481.07	92,896.07
	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	37,655.18	18,496.07	92,931.07

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
	0	7,779.00	1,796.00	538.52	1,257.48	7,240.48
	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	1,353.52	1,277.48	7,290.48
Highway Section						
	0	714,013.48	164,773.00	52,121.93	112,651.07	661,891.55
	1	136,033.00	135,583.00	135,472.06	110.94	560.94
	2	112,525.00	7,000.00	122.26	6,877.74	112,402.74
Total		962,571.48	307,356.00	187,716.25	119,639.75	774,855.23
Bridge Maintenance						
	0	45,822.40	10,575.00	3,060.72	7,514.28	42,761.68
	1	3,450.00	3,150.00	3,024.93	125.07	425.07
	2	4,390.00	500.00	190.36	309.64	4,199.64
Total		53,662.40	14,225.00	6,276.01	7,948.99	47,386.39
Sidewalks and Curbing						
	0	17,593.68	4,049.00	1,214.42	2,834.58	16,379.26
	1	2,715.00	2,500.00	2,420.00	80.00	295.00
	2	850.00	100.00	- --	100.00	850.00
Total		21,158.68	6,649.00	3,634.42	3,014.58	17,524.26

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,230.60	16,669.00	4,701.20	11,967.80	67,529.40
	1	14,415.00	14,315.00	14,265.00	50.00	150.00
	2	3,900.00	1,650.00	899.91	750.09	3,000.09
Total		90,545.60	32,634.00	19,866.11	12,767.89	70,679.49
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	22,842.59	51,779.41	300,518.25
	1	50,690.00	48,898.00	48,304.00	594.00	2,386.00
	2	12,835.00	5,834.00	3,518.30	2,315.70	9,316.70
Total		386,885.84	129,354.00	74,664.89	54,689.11	312,220.95
Public Buildings						
	0	86,576.00	19,980.00	5,897.19	14,082.81	80,678.81
	1	4,421.00	4,251.00	4,244.04	6.96	176.96
	2	700.00	350.00	25.57	324.43	674.43
	3	77.50	77.50	- --	77.50	77.50
Total		91,774.50	24,658.50	10,166.80	14,491.70	81,607.70

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,225.00	975.00	292.50	682.50	3,932.50
1	507,743.00	126,935.75	728.00	126,207.75	507,015.00
2	25.00	15.00	- --	15.00	25.00
Total	511,993.00	127,925.75	1,020.50	126,905.25	510,972.50
Municipal Dock					
0	35,604.00	8,217.00	2,257.36	5,959.64	33,346.64
1	8,000.00	4,800.00	4,283.67	516.33	3,716.33
2	1,720.00	1,600.00	1,339.67	260.33	380.33
Total	45,324.00	14,617.00	7,880.70	6,736.30	37,443.30
Draw Bridge Operation					
0	37,271.00	8,604.00	2,580.23	6,023.77	34,690.77
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	3,551.09	6,062.91	34,779.91
Harbor Master					
0	4,514.09	1,042.00	473.00	569.00	4,041.09
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	1,397.00	777.47	619.53	4,126.62
Family Relocation					
0	17,238.00	3,978.00	1,094.79	2,883.21	16,143.21
1	4,350.00	2,050.00	617.00	1,433.00	3,733.00
2	625.00	325.00	175.00	150.00	450.00
Total	22,213.00	6,353.00	1,886.79	4,466.21	20,326.21
TOTAL - PUBLIC WORKS ACTIVITIES	4,249,938.88	1,422,676.50	691,087.90	731,588.60	3,558,850.98

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,925.00	1,177.32	2,747.68	15,828.68
	1 827.00	325.00	177.45	147.55	649.55
	2 275.00	200.00	122.05	77.95	152.95
Total	18,108.00	4,450.00	1,476.82	2,973.18	16,631.18
Vital Statistics					
	0 22,542.00	5,184.00	1,553.40	3,630.60	20,988.60
	1 8,325.00	4,100.00	308.20	3,791.80	8,016.80
	2 625.00	200.00	- --	200.00	625.00
Total	31,492.00	9,484.00	1,861.60	7,622.40	29,630.40
Medical-Communicable Disease					
	0 71,194.50	16,296.00	4,643.10	11,652.90	66,551.40
	1 7,000.00	3,100.00	90.10	3,009.90	6,909.90
	2 3,050.00	850.00	9.65	840.35	3,040.35
	5 25.00	25.00	- --	25.00	25.00
Total	81,269.50	20,271.00	4,742.85	15,528.15	76,526.65
Medical-Child Hygiene					
	0 39,319.75	9,612.00	2,156.20	7,455.80	37,163.55
	1 13,075.00	4,800.00	148.60	4,651.40	12,926.40
	2 450.00	200.00	- --	200.00	450.00
Total	52,844.75	14,612.00	2,304.80	12,307.20	50,539.95

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,706.00	17,244.00	5,168.34	12,075.66	69,537.66
	1	9,008.00	6,200.00	5,293.68	906.32	3,714.32
	2	2,200.00	1,000.00	787.59	212.41	1,412.41
	Total	85,914.00	24,444.00	11,249.61	13,194.39	74,664.39
Sanitation-Environment Control						
	0	74,466.00	16,800.00	4,738.68	12,061.32	69,727.32
	1	2,808.00	2,633.00	2,360.00	273.00	448.00
	2	1,645.00	975.00	525.00	450.00	1,120.00
	Total	78,919.00	20,408.00	7,623.68	12,784.32	71,295.32
Public Bath Houses						
	0	46,097.48	10,638.00	3,068.61	7,569.39	43,028.87
	1	8,779.00	4,254.00	2,891.45	1,362.55	5,887.55
	2	10,100.00	9,100.00	8,847.47	252.53	1,252.53
	Total	64,976.48	23,992.00	14,807.53	9,184.47	50,168.95

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 59,553.52	13,744.00	3,621.19	10,122.81	55,932.33
	1 6,804.00	3,600.00	3,397.50	202.50	3,406.50
	2 4,610.00	2,750.00	2,150.06	599.94	2,459.94
Total	70,967.52	20,094.00	9,168.75	10,925.25	61,798.77
Charles V. Chapin Hospital	0 904,667.94	208,764.00	60,492.72	148,271.28	844,175.22
	1 52,650.00	29,000.00	22,081.96	6,918.04	30,568.04
	2 236,150.00	68,000.00	49,422.50	18,577.50	186,727.50
	3 200.00	200.00	- --	200.00	200.00
	5 4,000.00	2,000.00	41.68	1,958.32	3,958.32
Total	1,197,667.94	307,964.00	132,038.86	175,925.14	1,065,629.08
TOTAL - HEALTH ACTIVITIES	1,682,159.19	445,719.00	185,274.50	260,444.50	1,496,884.69
WELFARE ACTIVITIES					
Welfare Administration	0 46,204.00	10,656.00	3,198.71	7,457.29	43,005.29
	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	3,848.71	7,482.29	43,280.29

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	295,192.56	68,124.00	18,595.38	49,528.62	276,597.18
	1	19,055.00	13,500.00	13,157.45	342.55	5,897.55
	2	8,925.00	5,925.00	5,226.84	698.16	3,698.16
	Total	323,172.56	87,549.00	36,979.67	50,569.33	286,192.89
G.P.A. Home Relief						
	1	408,425.00	100,000.00	- - -	100,000.00	408,425.00
	2	168,100.00	42,000.00	- - -	42,000.00	168,100.00
	3	1,872,000.00	430,000.00	157,771.38	272,228.62	1,714,228.62
	Total	2,448,525.00	572,000.00	157,771.38	414,228.62	2,290,753.62
TOTAL - WELFARE ACTIVITIES		2,818,826.56	670,880.00	198,599.76	472,280.24	2,620,226.80

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	19,973.00	4,458.00	1,382.72	3,075.28	18,590.28
	1	1,380.00	1,300.00	1,271.75	28.25	108.25
	2	125.00	50.00	5.34	44.66	119.66
Total		21,478.00	5,808.00	2,659.81	3,148.19	18,818.19
General Parks						
	0	90,846.60	20,200.00	6,266.15	13,933.85	84,580.45
	1	4,165.00	1,750.00	1,700.00	50.00	2,465.00
	2	5,730.00	1,750.00	1,738.62	11.38	3,991.38
Total		100,741.60	23,700.00	9,704.77	13,995.23	91,036.83
Roger Williams Park						
	0	201,333.00	48,500.00	14,183.25	34,316.75	187,149.75
	1	13,200.00	5,200.00	4,979.80	220.20	8,220.20
	2	34,500.00	14,500.00	10,412.29	4,087.71	24,087.71
	3	15.50	15.50	- -	15.50	15.50
Total		249,048.50	68,215.50	29,575.34	38,640.16	219,473.16

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
RECREATION (Continued)						
Municipal Golf Course		0 47,094.75	12,200.00	4,853.00	7,347.00	42,241.75
		1 2,555.00	1,950.00	1,650.00	300.00	905.00
		2 5,045.00	2,000.00	1,527.09	472.91	3,517.91
		3 25.50	25.50	- --	25.50	25.50
Total		54,720.25	16,175.50	8,030.09	8,145.41	46,690.16
Roger Williams Museum		0 19,682.00	4,411.00	983.70	3,427.30	18,698.30
		1 3,310.00	1,950.00	1,487.90	462.10	1,822.10
		2 1,835.00	1,525.00	1,352.64	172.36	482.36
		5 50.00	50.00	- --	50.00	50.00
Total		24,877.00	7,936.00	3,824.24	4,111.76	21,052.76
Department of Recreation		0 292,545.71	55,400.00	14,187.43	41,212.57	278,358.28
		1 26,980.00	22,000.00	20,821.56	1,178.44	6,158.44
		2 50,900.00	20,350.00	20,340.06	9.94	30,559.94
		5 150.00	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	102,900.00	56,274.05	46,625.95	349,301.66
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	239,735.00	110,068.30	129,666.70	761,372.76

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	2,675,000.00	- --	2,675,000.00	8,106,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	8,131,929.96	2,700,000.00	25,000.00	2,675,000.00	8,106,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	1,638.25	13,361.75	58,361.75
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Providence Public Library	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	116,513.25	13,674.25	396,736.75

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 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	2,693.09	6,056.91	32,306.91
Payments of Police Pensions	253,000.00	63,250.00	19,289.19	43,960.81	233,710.81
Payments of Fire Pensions	190,000.00	47,500.00	15,116.22	32,383.78	174,883.78
Relief Fund for Firemen and Policemen	7,167.92	1,791.98	597.30	1,194.68	6,570.62
TOTAL - PENSIONS	1,661,687.92	1,169,186.98	37,695.80	1,131,491.18	1,623,992.12
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	718,161.70	- - -	718,161.70	3,119,389.50
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	207,220.00	286,843.38	809,543.25
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	207,220.00	1,062,537.93	4,024,998.46
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	4,139.00	1,284.52	2,854.48	16,305.48
	1 940.00	148.00	6.50	141.50	933.50
	2 165.00	75.00	27.07	47.93	137.93
Total	18,695.00	4,362.00	1,318.09	3,043.91	17,376.91

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	1,801.00	586.12	1,214.88	6,759.88
	1	280.00	70.00	13.44	56.56	266.56
	2	100.00	40.00	11.05	28.95	88.95
Total		7,726.00	1,911.00	610.61	1,300.39	7,115.39
City Plan Commission	0	68,912.00	15,600.00	4,874.77	10,725.23	64,037.23
	1	4,200.00	1,050.00	421.02	628.98	3,778.98
	2	1,150.00	200.00	8.94	191.06	1,141.06
	5	100.00	25.00	- --	25.00	100.00
	Total	74,362.00	16,875.00	5,304.73	11,570.27	69,057.27
Providence Redevelopment Agency	0	30,067.50	7,100.00	2,034.26	5,065.74	28,033.24
	1	2,725.00	682.00	532.78	149.22	2,192.22
	2	600.00	150.00	14.50	135.50	585.50
	5	200.00	50.00	- --	50.00	200.00
	Total	33,592.50	7,982.00	2,581.54	5,400.46	31,010.96
Bureau of Licenses	0	32,097.00	7,395.00	2,218.50	5,176.50	29,878.50
	1	2,102.00	450.00	320.00	130.00	1,782.00
	2	1,400.00	400.00	275.00	125.00	1,125.00
Total		35,599.00	8,245.00	2,813.50	5,431.50	32,785.50

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	10,118.00	2,712.38	7,405.62	41,718.62
	1	3,500.00	3,484.43	15.57	2,220.57
	2	350.00	9.96	340.04	840.04
	5	25.00	- --	25.00	100.00
Total		13,993.00	6,206.77	7,786.23	44,879.23
Contingencies					
	0	500.00	144.00	356.00	356.00
	1	5,000.00	895.00	4,105.00	4,105.00
	2	1,000.00	- --	1,000.00	1,000.00
	3	4,500.00	- --	4,500.00	93,500.00
Total		11,000.00	1,039.00	9,961.00	98,961.00
Automobile Accident Insurance Fund	3	4,000.00	- --	4,000.00	4,000.00
Grants to unmarried Police & Fire Widows	0	6,700.00	- --	6,700.00	40,000.00
Blue Cross - Physicians Service	3	31,750.00	10,334.75	21,415.25	116,665.25
Dutch Elm Disease Control	1	10,000.00	- --	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	- --	- --	350.00
Mayor's Traffic Safety Committee	1	2,800.00	- --	2,800.00	2,800.00
Fire Insurance Fund	3	10,000.00	- --	10,000.00	10,000.00
Providence Civilian Defense Council	0	3,111.00	933.30	2,177.70	12,547.70
	1	2,800.00	2,301.00	499.00	1,552.00
	2	1,400.00	1,024.78	375.22	1,300.22
	5	50.00	- --	50.00	50.00
Total		7,361.00	4,259.08	3,101.92	15,449.92
TOTAL - MISCELLANEOUS ACTIVITIES		136,979.00	34,468.07	102,510.93	500,951.43

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 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	- --	1,000.00	1,000.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	- --	5,000.00	5,000.00
Christmas Display at Roger Williams Park	2,000.00	2,000.00	- --	2,000.00	2,000.00
U. S. S. Maine Anniversary	100.00	- --	- --	- --	100.00
Decorating Public Buildings	1,000.00	250.00	90.00	160.00	910.00
V. J. Day	1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	1,022.09	8,377.91	14,527.91
TOTAL EXCLUSIVE OF WATER	32,207,658.22	10,341,247.91	2,446,366.12	7,894,881.79	29,761,292.10

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	184,437.36	42,563.00	10,221.59	32,341.41	174,215.77
	1	19,760.00	5,800.00	374.51	5,425.49	19,385.49
	2	4,780.00	1,420.00	479.56	940.44	4,300.44
	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	11,552.18	40,080.82	200,125.18
Source of Supply						
	0	162,082.96	37,404.00	10,134.63	27,269.37	151,948.33
	1	30,680.00	8,000.00	243.49	7,756.51	30,436.51
	2	112,720.00	30,000.00	7,700.46	22,299.54	105,019.54
	3	1,670.00	700.00	117.25	582.75	1,552.75
	5	33,750.00	33,750.00	- --	33,750.00	33,750.00
Total		340,902.96	109,854.00	18,195.83	91,658.17	322,707.13
Transmission and Distribution						
	0	365,252.28	84,289.00	23,765.73	60,523.27	341,486.55
	1	51,840.00	30,000.00	317.28	29,682.72	51,522.72
	2	126,745.00	78,000.00	58,587.23	19,412.77	68,157.77
	3	3,750.00	800.00	247.90	552.10	3,502.10
	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	85,918.04	222,270.96	676,769.24

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 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	40,736.00	10,691.63	30,044.37	165,830.89
1	35,020.00	6,500.00	957.21	5,542.79	34,062.79
2	20,800.00	4,000.00	726.77	3,273.23	20,073.23
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	12,529.71	46,886.29	229,942.81
Taxes	3	295,000.00	84,876.21	210,123.79	210,123.79
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	70,000.00	500,000.00	500,000.00
Payment to Sinking Fund	8	64,890.88	- --	- --	64,890.88
TOTAL - WATER FUND	2,547,000.00	1,453,461.00	283,071.97	1,170,389.03	2,263,928.03
TOTAL INCLUDING WATER	34,754,658.22	11,794,708.91	2,729,438.09	9,065,270.82	32,025,220.13

<u>Actual Receipts to Oct. 31, 1957</u>	<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1958 to Oct. 31, 1958 Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
Business & Non-Business Licenses			
- - -	6,400.00	- - -	6,400.00
Grants-In-Aid:			
- - -	259,216.00	- - -	259,216.00
	Public School Teacher's Salaries	- - -	717,600.00
427,572.00	Public School Assistance	427,572.00	429,163.00
10,609.50	Department Receipts	13,279.50	272,884.51
438,181.50	TOTAL	448,196.49	1,685,263.51

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1958

Function, Department, Division or Activity	Adjusted Appropriations Available for 1958-1959	Adjusted Allotments 3 months ending Dec. 31, 1958	Expenditures 1 month ended Oct. 31, 1958	Unencumbered Balance of Allotments at Oct. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1958 (Col 1 - Col 3)
Public Schools	8,106,929.96	2,936,759.26	223,054.41	2,713,704.85	7,883,875.55