

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

September 28, 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 eleven months ended August 31, 1959.

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

IN CITY COUNCIL

OCT 1 - 1959

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

Devereux Whelan
CLERK

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

	Total Authority	Total Charges to August 31, 1959	Unencumbered Balance of Appropriations Available at August 31, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
City Council Chamber Acct.	18,000.00	-	18,000.00
Classical High School Fire Damage Fund I	51,200.00	36,176.91	15,023.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	67,203.00	67,076.22	126.78
Construction of Aqueduct Reservoirs	53,000.00	49,759.28	3,240.72
Danforth St. School Loan	1,000,000.00	2,096.08	997,903.92
Debt Service-Willard Center II	43,778.42	-	43,778.42
Dog Incinerator Fire Damage Acct.	2,500.00	-	2,500.00
Downtown Area Project	92,481.00	88,163.78	4,317.22
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
East Side Reinforcement Mains	154,000.00	138,588.03	15,411.97
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,000.00	-	2,000,000.00
Garbage Incinerator Turbine Repair Acct.	92,000.00	47,955.84	44,044.16
Highway Loan 1956	600,000.00	575,219.55	24,780.45
Highway Loan 1958	600,000.00	148,982.40	451,017.60
Highway Special III	425,481.61	413,824.98	11,656.63
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	-
Highway Office Bldg. & Garage Loan	1,000,000.00	737,889.76	262,110.24
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	33,640.39	6,359.61
Joslin St. School Loan	1,250,400.00	1,237,436.98	12,963.02
Misc. Water Extension Acct.	125,000.00	50,322.24	74,677.76
Modernizing School Loan	505,756.79	505,092.02	664.77
Modernizing School Loan II	1,000,000.00	1,000,000.00	-

Continued

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

	Total Authority	Total Charges to August 31, 1959	Unencumbered Balance of Appropriations Available at August 31, 1959
Modernizing School Loan III	1,014,249.32	969,654.68	44,594.64
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	491,303.68	490,958.93	344.75
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
Olneyville Square Repair	112,500.00	107,182.54	5,317.46
Recreation Loan II	1,113,994.58	1,048,581.20	65,413.38
Recreation Loan III	750,000.00	84,419.87	665,580.13
Recreation-Willard Center	240,000.00	240,000.00	- --
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	85,265.56	4,734.44
Roger Williams Bridge Reconstruction	66,395.83	66,395.83	- --
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Acct.	391,765.55	366,840.48	24,925.07
School Adm. Fire Damage Fund	150,000.92	139,524.88	10,476.04
School Athletic Fields	1,500,251.67	1,103,414.54	396,837.13
School-Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Acct.	1,695,299.33	1,636,130.07	59,169.26
South Providence School Loan II	1,000,000.00	126,993.66	873,006.34
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,332.88	833,016.46	240,316.42
Sewer Loan 1956	500,000.00	246,785.36	253,214.64
Slum Clearance & Redevelopment II	2,516,466.67	364,845.17	2,151,621.50
Traffic Signal Installation Loan Acct.	403,227.47	396,157.08	7,070.39
Water Distribution Reservoir	2,150,000.00	72,198.08	2,077,801.92
Water Purification Works Improvements	1,100,000.00	29,382.06	1,070,617.94
West River Highway	400,000.00	306,636.70	93,363.30
West River Lead Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	35,115,843.67	21,152,210.00	13,963,633.67

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to August 31, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Aug. 31, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
23,772,940.54	23,945,000.00	23,914,250.00	23,849,639.48	95,360.52
539,760.77	605,000.00	559,280.00	712,502.98	107,502.98-
4,360.27	4,000.00	3,444.00	2,323.33	1,676.67
2,175,519.08	2,132,000.00	2,132,000.00	1,906,765.87	225,234.13
596,004.12	637,150.00	594,706.35	584,557.66	52,592.34
189,201.82	50,100.00	45,833.33	48,587.90	1,512.10
148,679.00	167,000.00	152,137.00	149,412.50	17,587.50
1,533,816.95	2,296,788.00	1,883,545.17	1,836,885.96	459,902.04
- - -	31,275.00	- - -	- - -	31,275.00
258,631.43	235,800.00	213,785.00	302,187.92	66,387.92-
1,150,330.09	1,849,500.00	1,606,460.20	1,719,978.24	129,521.76
2,112,886.12	2,547,000.00	2,096,181.00	2,155,701.61	391,298.39
32,482,130.19	34,500,613.00	33,201,622.05	33,268,543.45	1,232,069.55
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures for the year 1958-1959				
222,205.14	579,650.00	279,650.00	279,650.00	300,000.00
32,704,335.33	35,080,263.00	33,481,272.05	33,548,193.45	1,532,069.55

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	689,534.56	689,534.56	601,248.99	88,285.57	88,285.57
FINANCE ADMINISTRATION	772,911.25	772,911.25	642,688.04	130,223.21	130,223.21
PUBLIC SAFETY	6,088,290.88	6,088,290.88	5,409,741.94	678,548.94	678,548.94
PUBLIC WORKS ACTIVITIES	4,361,938.88	4,361,938.88	3,819,213.47	542,725.41	542,725.41
HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,497,251.90	184,907.29	184,907.29
WELFARE ACTIVITIES	2,826,826.56	2,826,826.56	2,361,388.63	465,437.93	465,437.93
RECREATION	871,441.06	871,441.06	762,477.76	108,963.30	108,963.30
*EDUCATION	8,131,929.96	8,131,929.96	7,540,000.00	591,929.96	591,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	525,250.00	525,250.00	508,917.14	16,332.86	16,332.86
PENSIONS	1,661,687.92	1,661,687.92	1,537,521.45	124,166.47	124,166.47
DEBT SERVICE	4,232,218.46	4,232,218.46	4,211,818.45	20,400.01	20,400.01
MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	548,760.02	122,159.48	122,159.48
PUBLIC CELEBRATIONS	15,800.00	15,800.00	12,872.09	2,927.91	2,927.91
TOTAL - EXCLUSIVE OF WATER	32,530,908.22	32,530,908.22	29,453,899.88	3,077,008.34	3,077,008.34
WATER DEPARTMENT	2,547,000.00	2,547,000.00	2,151,769.70	395,230.30	395,230.30
TOTAL INCLUDING WATER	35,077,908.22	35,077,908.22	31,605,669.58	3,472,238.64	3,472,238.64

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1959

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	39,500.00	36,208.26	3,291.74	3,291.74
	1	12,380.00	12,380.00	6,167.29	6,212.71	6,212.71
	2	200.00	200.00	112.81	87.19	87.19
	5	60.00	60.00	- --	60.00	60.00
	Total	52,140.00	52,140.00	42,488.36	9,651.64	9,651.64
City Clerk						
	0	43,268.00	43,268.00	38,658.00	4,610.00	4,610.00
	1	1,360.00	1,360.00	939.91	420.09	420.09
	2	570.00	570.00	357.29	212.71	212.71
	Total	45,198.00	45,198.00	39,955.20	5,242.80	5,242.80
Board of Canvassers and Registration						
	0	98,163.00	98,163.00	81,602.44	16,560.56	16,560.56
	1	17,540.00	17,540.00	14,235.65	3,304.35	3,304.35
	2	1,700.00	1,700.00	1,437.47	262.53	262.53
	Total	117,403.00	117,403.00	97,275.56	20,127.44	20,127.44
Probate Court						
	0	38,108.00	38,108.00	31,888.40	6,219.60	6,219.60
	1	1,915.00	1,915.00	1,058.35	856.65	856.65
	2	4,050.00	4,050.00	2,356.46	1,693.54	1,693.54
	5	300.00	300.00	294.00	6.00	6.00
	Total	44,373.00	44,373.00	35,597.21	8,775.79	8,775.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	41,909.00	41,909.00	37,477.76	4,431.24	4,431.24
	1	820.00	820.00	479.61	340.39	340.39
	2	1,075.00	1,075.00	317.27	757.73	757.73
	Total	43,804.00	43,804.00	38,274.64	5,529.36	5,529.36
Mayor's Office	0	56,377.00	56,377.00	50,451.89	5,925.11	5,925.11
	1	11,285.00	11,285.00	6,979.79	4,305.21	4,305.21
	2	1,125.00	1,125.00	945.77	179.23	179.23
	3	290.00	290.00	237.15	2.85	2.85
	5	150.00	150.00	127.70	22.30	22.30
	Total	69,227.00	69,227.00	58,792.30	10,434.70	10,434.70
Law Department	0	47,196.00	47,196.00	42,059.42	5,136.58	5,136.58
	1	2,024.00	2,024.00	1,394.83	629.17	629.17
	2	550.00	550.00	355.30	194.70	194.70
	5	1,600.00	1,600.00	1,468.20	131.80	131.80
	Total	51,370.00	51,370.00	45,277.75	6,092.25	6,092.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	56,711.00	56,711.00	50,411.94	6,299.06	6,299.06
	1	4,150.00	4,150.00	3,351.24	798.76	798.76
	2	8,700.00	8,700.00	6,891.28	1,808.72	1,808.72
Total		69,561.00	69,561.00	60,654.46	8,906.54	8,906.54
City Sergeant	0	113,051.56	113,051.56	101,063.76	11,987.80	11,987.80
	1	72,859.00	72,859.00	71,815.21	1,043.79	1,043.79
	2	10,548.00	10,548.00	10,054.54	493.46	493.46
Total		196,458.56	196,458.56	182,933.51	13,525.05	13,525.05
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		689,534.56	689,534.56	601,248.99	88,285.57	88,285.57
FINANCE ADMINISTRATION						
Finance Director	0	44,111.00	44,111.00	39,524.46	4,586.54	4,586.54
	1	1,125.00	1,125.00	920.53	204.47	204.47
	2	1,125.00	1,125.00	862.55	262.45	262.45
	5	500.00	500.00	405.00	95.00	95.00
Total		46,861.00	46,861.00	41,712.54	5,148.46	5,148.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	76,839.50	76,839.50	68,536.68	8,302.82	8,302.82
	1	4,727.00	4,727.00	4,723.50	3.50	3.50
	2	7,800.00	7,800.00	6,959.62	840.38	840.38
Total		89,366.50	89,366.50	80,219.80	9,146.70	9,146.70
Employees' Retirement System						
	0	15,303.00	15,303.00	12,362.29	2,940.71	2,940.71
	1	12,460.00	12,460.00	10,804.42	1,655.58	1,655.58
	2	1,000.00	1,000.00	956.13	43.87	43.87
	5	1,000.00	1,000.00	958.75	41.25	41.25
Total		29,763.00	29,763.00	25,081.59	4,681.41	4,681.41
Tabulating Division						
	0	31,731.00	31,731.00	28,467.06	3,263.94	3,263.94
	1	59,068.00	59,068.00	58,742.00	326.00	326.00
	2	2,500.00	2,500.00	2,265.34	234.66	234.66
	5	100.00	100.00	89.50	10.50	10.50
Total		93,399.00	93,399.00	89,563.90	3,835.10	3,835.10
City Collector:						
Collector's Division						
	0	112,898.05	112,898.05	92,684.09	20,213.96	20,213.96
	1	68,199.00	68,199.00	31,475.14	36,723.86	36,723.86
	2	3,945.00	3,945.00	3,832.49	112.51	112.51
	3	1,260.00	1,260.00	1,252.73	7.27	7.27
Total		186,302.05	186,302.05	129,244.45	57,057.60	57,057.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	21,649.95	21,649.95	19,327.35	2,322.60	2,322.60
	1	2,900.00	2,900.00	2,881.54	18.46	18.46
	2	500.00	500.00	435.40	64.60	64.60
	Total	25,049.95	25,049.95	22,644.29	2,405.66	2,405.66
Assessor's Division						
	0	107,136.00	107,136.00	88,911.18	18,224.82	18,224.82
	1	6,775.00	6,775.00	6,496.26	278.74	278.74
	2	1,825.00	1,825.00	1,671.02	153.98	153.98
	Total	115,736.00	115,736.00	97,078.46	18,657.54	18,657.54
Purchasing Agent: Purchasing Division						
	0	72,383.00	72,383.00	64,568.11	7,814.89	7,814.89
	1	2,942.00	2,942.00	2,743.66	198.34	198.34
	2	1,165.00	1,165.00	958.61	206.39	206.39
	Total	76,490.00	76,490.00	68,270.38	8,219.62	8,219.62
Municipal Garage						
	0	55,796.90	55,796.90	43,241.17	12,555.73	12,555.73
	1	1,647.60	1,647.60	1,566.18	81.42	81.42
	2	5,375.00	5,375.00	5,269.89	105.11	105.11
	Total	62,819.50	62,819.50	50,077.24	12,742.26	12,742.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,556.00	32,556.00	27,739.40	4,816.60	4,816.60
	1	2,741.00	2,741.00	2,568.07	172.93	172.93
	2	575.00	575.00	475.23	99.77	99.77
	3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
Total		41,103.25	41,103.25	33,513.95	7,589.30	7,589.30
Board of Tax Assessment Review						
	0	5,951.00	5,951.00	5,244.55	706.45	706.45
	1	20.00	20.00	- --	20.00	20.00
	2	50.00	50.00	36.89	13.11	13.11
Total		6,021.00	6,021.00	5,281.44	739.56	739.56
TOTAL - FINANCE ADMINISTRATION		772,911.25	772,911.25	642,688.04	130,223.21	130,223.21
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	58,892.00	58,892.00	53,849.60	5,042.40	5,042.40
	1	150.00	150.00	36.00	114.00	114.00
	2	125.00	125.00	83.77	41.23	41.23
Total		59,167.00	59,167.00	53,969.37	5,197.63	5,197.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,732,421.64	2,732,421.64	2,411,193.24	321,223.40	321,223.40
1	109,112.00	109,112.00	108,673.16	438.84	438.84
2	102,225.00	102,225.00	99,620.39	2,604.61	2,604.61
3	500.00	500.00	458.00	42.00	42.00
5	11,400.00	11,400.00	11,173.82	226.18	226.18
Total	2,955,658.64	2,955,658.64	2,631,123.61	324,535.03	324,535.03
Fire Department					
0	2,446,448.44	2,446,448.44	2,161,904.68	284,543.76	284,543.76
1	61,225.00	61,225.00	59,811.97	1,413.03	1,413.03
2	86,750.00	86,750.00	84,492.52	2,257.48	2,257.48
3	2,100.00	2,100.00	1,640.34	459.66	459.66
5	13,200.00	13,200.00	12,818.01	381.99	381.99
	2,609,723.44	2,609,723.44	2,320,667.52	289,055.92	289,055.92
Superintendent of Weights & Measures					
0	16,952.00	16,952.00	15,193.10	1,758.90	1,758.90
1	806.00	806.00	761.45	44.55	44.55
2	155.00	155.00	144.55	10.45	10.45
Total	17,913.00	17,913.00	16,099.10	1,813.90	1,813.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	48,914.00	48,914.00	43,004.89	5,909.11	5,909.11
	1	1,882.00	1,882.00	1,593.43	288.57	288.57
	2	595.00	595.00	476.85	118.15	118.15
	5	100.00	100.00	89.82	10.18	10.18
Total		51,491.00	51,491.00	45,164.99	6,326.01	6,326.01
Structures & Zoning Division	0	57,543.00	57,543.00	46,993.30	10,549.70	10,549.70
	1	4,590.00	4,590.00	4,328.00	262.00	262.00
	2	500.00	500.00	423.02	76.98	76.98
Total		62,633.00	62,633.00	51,744.32	10,888.68	10,888.68
Plumbing, Drainage & Gas Piping Div.	0	30,677.00	30,677.00	27,469.55	3,207.45	3,207.45
	1	1,786.00	1,786.00	1,734.50	51.50	51.50
	2	650.00	650.00	544.72	105.28	105.28
Total		33,113.00	33,113.00	29,748.77	3,364.23	3,364.23
Electrical Installations Division	0	32,718.00	32,718.00	29,203.75	3,514.25	3,514.25
	1	1,920.00	1,920.00	1,878.32	41.68	41.68
	2	1,035.00	1,035.00	858.65	176.35	176.35
	5	180.00	180.00	126.78	53.22	53.22
Total		35,853.00	35,853.00	32,067.50	3,785.50	3,785.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	45,741.00	45,741.00	33,326.95	12,414.05	12,414.05
	1	4,567.00	4,567.00	3,496.55	1,070.45	1,070.45
	2	564.00	564.00	346.42	217.58	217.58
	Total	50,872.00	50,872.00	37,169.92	13,702.08	13,702.08
Traffic Engineering						
	0	141,216.80	141,216.80	122,328.11	18,888.69	18,888.69
	1	29,000.00	29,000.00	28,082.51	917.49	917.49
	2	41,550.00	41,550.00	41,480.22	69.78	69.78
	5	100.00	100.00	96.00	4.00	4.00
	Total	211,866.80	211,866.80	191,986.84	19,879.96	19,879.96
TOTAL - PUBLIC SAFETY						
		6,088,290.88	6,088,290.88	5,409,741.94	678,548.94	678,548.94
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,153.60	27,153.60	24,218.99	2,934.61	2,934.61
	1	1,655.00	1,655.00	1,640.00	15.00	15.00
	2	90.00	90.00	45.05	44.95	44.95
	Total	28,898.60	28,898.60	25,904.04	2,994.56	2,994.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	32,995.00	32,995.00	29,644.13	3,350.87	3,350.87
	1	340.00	340.00	322.68	17.32	17.32
	2	600.00	600.00	471.23	128.77	128.77
Total			33,935.00	30,438.04	3,496.96	3,496.96
Engineering Office	0	136,683.08	136,683.08	119,770.20	16,912.88	16,912.88
	1	6,315.00	6,315.00	5,803.50	511.50	511.50
	2	700.00	700.00	666.73	33.27	33.27
Total			143,698.08	126,240.43	17,457.65	17,457.65
Sanitation Division-Administration	0	11,204.00	11,204.00	9,999.89	1,204.11	1,204.11
	1	745.00	745.00	730.20	14.80	14.80
	2	40.00	40.00	24.81	15.19	15.19
Total			11,989.00	10,754.90	1,234.10	1,234.10
Street Cleaning	0	324,088.64	324,088.64	292,888.19	31,200.45	31,200.45
	1	57,580.00	57,580.00	56,584.74	995.26	995.26
	2	2,450.00	2,450.00	1,993.53	456.47	456.47
Total			384,118.64	351,466.46	32,652.18	32,652.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	58,226.28	53,287.36	4,938.92	4,938.92
	1	975.00	975.00	949.33	25.67	25.67
	2	5,520.00	5,520.00	5,290.82	229.18	229.18
	Total	64,721.28	64,721.28	59,527.51	5,193.77	5,193.77
Sewage Disposal						
	0	195,447.00	195,447.00	172,682.18	22,764.82	22,764.82
	1	121,955.00	121,955.00	110,404.13	11,550.87	11,550.87
	2	141,500.00	141,500.00	133,057.05	8,442.95	8,442.95
	5	500.00	500.00	308.25	191.75	191.75
	Total	459,402.00	459,402.00	416,451.61	42,950.39	42,950.39
Garbage Collection and Disposal						
	0	540,432.44	540,432.44	486,502.20	53,930.24	53,930.24
	1	117,835.00	117,835.00	117,287.98	547.02	547.02
	2	14,850.00	14,850.00	14,796.13	53.87	53.87
	Total	673,117.44	673,117.44	618,586.31	54,531.13	54,531.13
Refuse Collection and Disposal						
	0	99,779.00	99,779.00	88,620.22	11,158.78	11,158.78
	1	30,802.25	30,802.25	30,801.10	1.15	1.15
	2	35.00	35.00	12.60	22.40	22.40
	Total	130,616.25	130,616.25	119,433.92	11,182.33	11,182.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	7,814.00	7,814.00	6,970.89	843.11	843.11
	1	840.00	840.00	836.00	4.00	4.00
	2	25.00	25.00	- --	25.00	25.00
Total		8,679.00	8,679.00	7,806.89	872.11	872.11
Highway Section	0	711,713.48	711,713.48	622,426.71	89,286.77	89,286.77
	1	137,733.00	137,733.00	136,721.24	1,011.76	1,011.76
	2	111,325.00	111,325.00	52,392.18	58,932.82	58,932.82
Total		960,771.48	960,771.48	811,540.13	149,231.35	149,231.35
Bridge Maintenance	0	44,822.40	44,822.40	39,015.01	5,807.39	5,807.39
	1	3,650.00	3,650.00	3,491.13	158.87	158.87
	2	5,190.00	5,190.00	4,471.29	718.71	718.71
Total		53,662.40	53,662.40	46,977.43	6,684.97	6,684.97
Sidewalks and Curbing	0	17,593.68	17,593.68	15,304.52	2,289.16	2,289.16
	1	3,515.00	3,515.00	3,375.05	139.95	139.95
	2	850.00	850.00	809.46	40.54	40.54
Total		21,958.68	21,958.68	19,489.03	2,469.65	2,469.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	70,580.60	70,580.60	61,703.96	8,871.64	8,871.64
	1	14,765.00	14,765.00	14,593.62	171.38	171.38
	2	5,200.00	5,200.00	4,870.37	329.63	329.63
Total		90,545.60	90,545.60	81,172.95	9,372.65	9,372.65
Snow Removal						
	0	86,000.00	86,000.00	85,787.72	212.28	212.28
	1	56,300.00	56,300.00	54,293.15	2,006.85	2,006.85
	2	51,700.00	51,700.00	51,326.35	373.65	373.65
Total		194,000.00	194,000.00	191,407.22	2,592.78	2,592.78
Sewer Construction & Maintenance						
	0	318,360.84	318,360.84	280,761.68	37,599.16	37,599.16
	1	50,690.00	50,690.00	48,906.27	1,783.73	1,783.73
	2	16,835.00	16,835.00	13,828.41	3,006.59	3,006.59
Total		385,885.84	385,885.84	343,496.36	42,389.48	42,389.48
Public Buildings						
	0	86,376.00	86,376.00	75,113.89	11,262.11	11,262.11
	1	4,621.00	4,621.00	4,572.64	48.36	48.36
	2	700.00	700.00	345.60	354.40	354.40
	3	77.50	77.50	- -	77.50	77.50
Total		91,774.50	91,774.50	80,032.13	11,742.37	11,742.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,245.00	4,245.00	3,786.25	458.75	458.75
	1	505,723.00	505,723.00	376,853.46	128,869.54	128,869.54
	2	25.00	25.00	10.00	15.00	15.00
	Total	509,993.00	509,993.00	380,649.71	129,343.29	129,343.29
Municipal Dock						
	0	34,704.00	34,704.00	29,318.97	5,385.03	5,385.03
	1	8,000.00	8,000.00	6,540.85	1,459.15	1,459.15
	2	1,720.00	1,720.00	1,605.85	114.15	114.15
	Total	44,424.00	44,424.00	37,465.67	6,958.33	6,958.33
Draw Bridge Operation						
	0	37,271.00	37,271.00	33,355.73	3,915.27	3,915.27
	1	915.00	915.00	794.92	120.08	120.08
	2	445.00	445.00	355.86	89.14	89.14
	Total	38,631.00	38,631.00	34,506.51	4,124.49	4,124.49
Harbor Master						
	0	4,514.09	4,514.09	3,820.37	693.72	693.72
	1	195.00	195.00	153.36	41.64	41.64
	2	195.00	195.00	1.75	193.25	193.25
	Total	4,904.09	4,904.09	3,975.48	928.61	928.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation		0	20,238.00	18,617.19	1,620.81	1,620.81
		1	5,350.00	2,830.83	2,519.17	2,519.17
		2	554.00	373.79	180.21	180.21
		5	71.00	68.93	2.07	2.07
Total			26,213.00	21,890.74	4,322.26	4,322.26
TOTAL - PUBLIC WORKS ACTIVITIES			4,361,938.88	3,819,213.47	542,725.41	542,725.41
HEALTH ACTIVITIES						
Health Department Administration		0	17,081.00	15,239.61	1,841.39	1,841.39
		1	902.00	726.58	175.42	175.42
		2	275.00	247.69	27.31	27.31
Total			18,258.00	16,213.88	2,044.12	2,044.12
Vital Statistics		0	22,607.00	20,227.55	2,379.45	2,379.45
		1	8,325.00	8,087.44	237.56	237.56
		2	625.00	618.41	6.59	6.59
Total			31,557.00	28,933.40	2,623.60	2,623.60
Medical-Communicable Disease		0	68,569.50	59,103.65	9,465.85	9,465.85
		1	7,000.00	4,329.17	2,670.83	2,670.83
		2	5,600.00	5,265.64	334.36	334.36
		5	25.00	15.00	10.00	10.00
Total			81,194.50	68,713.46	12,481.04	12,481.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	37,979.75	37,979.75	29,907.25	8,072.50	8,072.50
	1	14,275.00	14,275.00	14,154.07	120.93	120.93
	2	450.00	450.00	242.78	207.22	207.22
Total		52,704.75	52,704.75	44,304.10	8,400.65	8,400.65
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,706.00	74,706.00	64,968.64	9,737.36	9,737.36
	1	9,008.00	9,008.00	7,726.60	1,281.40	1,281.40
	2	2,200.00	2,200.00	1,542.55	657.45	657.45
Total		85,914.00	85,914.00	74,237.79	11,676.21	11,676.21
Sanitation-Environment Control						
	0	74,466.00	74,466.00	63,180.17	11,285.83	11,285.83
	1	2,808.00	2,808.00	2,733.80	74.20	74.20
	2	1,645.00	1,645.00	1,636.02	8.98	8.98
Total		78,919.00	78,919.00	67,549.99	11,369.01	11,369.01
Public Bath Houses						
	0	46,097.48	46,097.48	39,384.93	6,712.55	6,712.55
	1	9,779.00	9,779.00	9,494.86	284.14	284.14
	2	10,100.00	10,100.00	9,789.58	310.42	310.42
Total		65,976.48	65,976.48	58,669.37	7,307.11	7,307.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	58,553.52	58,553.52	47,257.75	11,295.77	11,295.77
1	6,804.00	6,804.00	6,160.99	643.01	643.01
2	4,610.00	4,610.00	4,549.35	60.65	60.65
Total	69,967.52	69,967.52	57,968.09	11,999.43	11,999.43
Charles V. Chapin Hospital					
0	888,067.94	888,067.94	792,086.01	95,981.93	95,981.93
1	47,650.00	47,650.00	46,482.38	1,167.62	1,167.62
2	236,150.00	236,150.00	218,006.58	18,143.42	18,143.42
3	200.00	200.00	101.25	98.75	98.75
5	25,600.00	25,600.00	23,985.60	1,614.40	1,614.40
Total	1,197,667.94	1,197,667.94	1,080,661.82	117,006.12	117,006.12
TOTAL - HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,497,251.90	184,907.29	184,907.29
WELFARE ACTIVITIES					
Welfare Administration					
0	46,204.00	46,204.00	39,050.05	7,153.95	7,153.95
1	450.00	450.00	349.44	100.56	100.56
2	475.00	475.00	475.00	-	-
Total	47,129.00	47,129.00	39,874.49	7,254.51	7,254.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	294,167.56	294,167.56	243,584.06	50,583.50	50,583.50
	1	19,055.00	19,055.00	18,047.69	1,007.31	1,007.31
	2	9,925.00	9,925.00	9,395.97	529.03	529.03
	5	8,025.00	8,025.00	4,618.50	3,406.50	3,406.50
Total		331,172.56	331,172.56	275,646.22	55,526.34	55,526.34
G.P.A. Home Relief						
	1	408,425.00	408,425.00	317,204.48	91,220.52	91,220.52
	2	168,100.00	168,100.00	119,855.93	48,244.07	48,244.07
	3	1,872,000.00	1,872,000.00	1,608,807.51	263,192.49	263,192.49
Total		2,448,525.00	2,448,525.00	2,045,867.92	402,657.08	402,657.08
TOTAL - WELFARE ACTIVITIES		2,826,826.56	2,826,826.56	2,361,388.63	465,437.93	465,437.93
RECREATION						
Parks Administration						
	0	20,049.50	20,049.50	18,008.59	2,040.91	2,040.91
	1	1,680.00	1,680.00	1,338.50	341.50	341.50
	2	125.00	125.00	83.37	41.63	41.63
Total		21,854.50	21,854.50	19,430.46	2,424.04	2,424.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	90,846.60	90,846.60	78,471.88	12,374.72	12,374.72
	1	2,865.00	2,865.00	2,479.18	385.82	385.82
	2	5,730.00	5,730.00	5,660.23	69.77	69.77
Total			99,441.60	86,611.29	12,830.31	12,830.31
Roger Williams Park						
	0	201,256.50	201,256.50	173,997.09	27,259.41	27,259.41
	1	16,990.00	16,990.00	16,707.32	282.68	282.68
	2	34,500.00	34,500.00	33,189.23	1,310.77	1,310.77
	3	15.50	15.50	14.50	1.00	1.00
	5	210.00	210.00	203.50	6.50	6.50
Total		252,972.00	252,972.00	224,111.64	28,860.36	28,860.36
Municipal Golf Course						
	0	46,594.75	46,594.75	39,079.29	7,515.46	7,515.46
	1	3,255.00	3,255.00	3,065.99	189.01	189.01
	2	5,545.00	5,545.00	5,232.36	312.64	312.64
	3	25.50	25.50	25.50	- -	- -
Total		55,420.25	55,420.25	47,403.14	8,017.11	8,017.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 15,982.00	15,982.00	12,733.45	3,248.55	3,248.55
	1 3,310.00	3,310.00	2,662.55	647.45	647.45
	2 1,835.00	1,835.00	1,809.75	25.25	25.25
	5 50.00	50.00	- --	50.00	50.00
Total	21,177.00	21,177.00	17,205.75	3,971.25	3,971.25
Department of Recreation	0 291,420.71	291,420.71	270,681.27	20,739.44	20,739.44
	1 27,980.00	27,980.00	27,491.00	489.00	489.00
	2 49,900.00	49,900.00	48,440.15	1,459.85	1,459.85
	5 2,275.00	2,275.00	2,259.85	15.15	15.15
	7 34,000.00	34,000.00	3,843.21	30,156.79	30,156.79
Total	405,575.71	405,575.71	352,715.48	52,860.23	52,860.23
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION	871,441.06	871,441.06	762,477.76	108,963.30	108,963.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	8,106,929.96	7,515,000.00	591,929.96	591,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL - EDUCATION	8,131,929.96	8,131,929.96	7,540,000.00	591,929.96	591,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	60,000.00	44,154.14	15,845.86	15,845.86
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- - -	- - -
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- - -	- - -
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- - -	- - -
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	- - -	- - -
Miriam Hospital	12,500.00	12,500.00	12,500.00	- - -	- - -
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- - -	- - -
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- - -	- - -
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- - -	- - -
Soldiers' Burials	1,250.00	1,250.00	763.00	487.00	487.00
Providence Chamber of Commerce	2,000.00	2,000.00	2,000.00	- - -	- - -
Providence Public Library	303,000.00	303,000.00	303,000.00	- - -	- - -
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- - -	- - -
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	525,250.00	525,250.00	508,917.14	16,332.86	16,332.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	1,005,020.00	- --	- --
Federal Old Age Survival Insurance	171,500.00	171,500.00	129,315.50	42,184.50	42,184.50
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	28,207.11	6,792.89	6,792.89
Payments of Police Pensions	253,000.00	253,000.00	205,619.98	47,380.02	47,380.02
Payments of Fire Pensions	190,000.00	190,000.00	162,875.42	27,124.58	27,124.58
Relief Fund for Firemen and Policemen	7,167.92	7,167.92	6,483.44	684.48	684.48
TOTAL - PENSIONS	1,661,687.92	1,661,687.92	1,537,521.45	124,166.47	124,166.47
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	3,119,389.50	3,099,389.50	20,000.00	20,000.00
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	- --	- --
Interest on Bonded Debt	1,016,763.25	1,016,763.25	1,016,363.25	400.00	400.00
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
TOTAL - DEBT SERVICE	4,232,218.46	4,232,218.46	4,211,818.45	20,400.01	20,400.01
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,590.00	17,590.00	15,752.62	1,837.38	1,837.38
1	913.00	913.00	774.41	138.59	138.59
2	192.00	192.00	190.39	1.61	1.61
Total	18,695.00	18,695.00	16,717.42	1,977.58	1,977.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	AlLOTments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	7,346.00	6,695.82	650.18	650.18
	1	280.00	280.00	189.72	90.28	90.28
	2	100.00	100.00	96.90	3.10	3.10
Total		7,726.00	7,726.00	6,982.44	743.56	743.56
City Plan Commission	0	68,912.00	68,912.00	63,925.68	4,986.32	4,986.32
	1	4,045.00	4,045.00	3,613.82	431.18	431.18
	2	1,150.00	1,150.00	1,038.90	111.10	111.10
	5	255.00	255.00	253.02	1.98	1.98
	Total	74,362.00	74,362.00	68,831.42	5,530.58	5,530.58
Providence Redevelopment Agency	0	28,497.50	28,497.50	23,945.95	4,551.55	4,551.55
	1	4,225.00	4,225.00	3,742.43	482.57	482.57
	2	600.00	600.00	445.87	154.13	154.13
	5	270.00	270.00	158.72	111.28	111.28
	Total	33,592.50	33,592.50	28,292.97	5,299.53	5,299.53
Bureau of Licenses	0	32,222.00	32,222.00	28,856.95	3,365.05	3,365.05
	1	1,962.00	1,962.00	1,120.58	841.42	841.42
	2	1,400.00	1,400.00	1,199.46	200.54	200.54
	5	15.00	15.00	15.00	- -	- -
	Total	35,599.00	35,599.00	31,191.99	4,407.01	4,407.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	44,431.00	38,034.00	6,397.00	6,397.00
1	5,705.00	5,705.00	5,497.90	207.10	207.10
2	750.00	750.00	531.31	218.69	218.69
5	200.00	200.00	131.80	68.20	68.20
Total	51,086.00	51,086.00	44,195.01	6,890.99	6,890.99
Contingencies					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	20,250.00	20,250.00	20,084.87	165.13	165.13
2	10,200.00	10,200.00	10,098.74	101.26	101.26
3	61,150.00	61,150.00	6,636.90	54,513.10	54,513.10
5	5,000.00	5,000.00	4,193.00	807.00	807.00
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	100,000.00	43,594.49	56,405.51	56,405.51
Automobile Accident Insurance Fund					
3	4,000.00	4,000.00	4,000.00	-	-
Grants to unmarried Police & Fire Wid.					
0	78,000.00	78,000.00	65,498.92	12,501.08	12,501.08
3	127,000.00	127,000.00	103,267.10	23,732.90	23,732.90
1	70,000.00	70,000.00	70,000.00	-	-
1	10,000.00	10,000.00	10,000.00	-	-
3	500.00	500.00	500.00	-	-
3	27,500.00	27,500.00	27,500.00	-	-
3	350.00	350.00	349.45	.55	.55
1	2,800.00	2,800.00	1,104.50	1,695.50	1,695.50
3	10,000.00	10,000.00	10,000.00	-	-
Providence Civilian Defense Council					
0	13,481.00	13,481.00	12,081.05	1,399.95	1,399.95
1	3,853.00	3,853.00	2,895.62	957.38	957.38
2	2,325.00	2,325.00	1,716.14	608.86	608.86
5	50.00	50.00	41.50	8.50	8.50
Total	19,709.00	19,709.00	16,734.31	2,974.69	2,974.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	548,760.02	122,159.48	122,159.48
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	701.76	798.24	798.24
Labor Day	600.00	600.00	- --	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	- --	- --
Armistice Day	1,000.00	1,000.00	887.00	113.00	113.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,810.68	189.32	189.32
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,997.74	2.26	2.26
U. S. S. Maine Anniversary	100.00	100.00	100.00	- --	- --
Decorating Public Buildings	1,000.00	1,000.00	390.00	610.00	610.00
American Veterans World War II Dept.Convention	250.00	250.00	250.00	- --	- --
V. J. Day	1,000.00	1,000.00	452.82	547.18	547.18
TOTAL - PUBLIC CELEBRATIONS	15,800.00	15,800.00	12,872.09	2,927.91	2,927.91
TOTAL - EXCLUSIVE OF WATER	32,530,908.22	32,530,908.22	29,453,899.88	3,077,008.34	3,077,008.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
WATER FUND						
Administration	0	176,437.36	176,437.36	134,333.35	42,104.01	42,104.01
	1	19,760.00	19,760.00	11,741.01	8,018.99	8,018.99
	2	4,780.00	4,780.00	3,664.43	1,115.57	1,115.57
	3	1,450.00	1,450.00	1,212.70	237.30	237.30
	5	1,250.00	1,250.00	366.02	883.98	883.98
Total		203,677.36	203,677.36	151,317.51	52,359.85	52,359.85
Source of Supply						
	0	157,082.96	157,082.96	121,076.54	36,006.42	36,006.42
	1	30,680.00	30,680.00	10,636.43	20,043.57	20,043.57
	2	112,720.00	112,720.00	90,528.48	22,191.52	22,191.52
	3	1,670.00	1,670.00	1,178.15	491.85	491.85
	5	33,750.00	33,750.00	27,219.36	6,530.64	6,530.64
Total		335,902.96	335,902.96	250,638.96	85,264.00	85,264.00
Transmission and Distribution						
	0	362,252.28	362,252.28	292,306.25	69,946.03	69,946.03
	1	51,840.00	51,840.00	45,809.34	6,030.66	6,030.66
	2	141,745.00	141,745.00	125,453.94	16,291.06	16,291.06
	3	13,350.00	13,350.00	12,524.26	825.74	825.74
	5	17,100.00	17,100.00	17,049.38	50.62	50.62
	7	200,000.00	200,000.00	164,316.31	35,683.69	35,683.69
	Total	786,287.28	786,287.28	657,459.48	128,827.80	128,827.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 11 months ended Aug. 31, 1959	Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	175,522.52	175,522.52	139,840.53	35,681.99	35,681.99
1	35,020.00	35,020.00	7,626.43	27,393.57	27,393.57
2	20,800.00	20,800.00	13,541.75	7,258.25	7,258.25
3	2,450.00	2,450.00	1,584.55	865.45	865.45
5	7,680.00	7,680.00	7,200.00	480.00	480.00
	241,472.52	241,472.52	169,793.26	71,679.26	71,679.26
Taxes	297,000.00	297,000.00	296,781.18	218.82	218.82
Contributions to Employees' Retirement System	43,369.00	43,369.00	43,369.00	- -	- -
Water - Federal Old Age	16,000.00	16,000.00	12,410.31	3,589.69	3,589.69
Interest on Funded Debt	570,000.00	570,000.00	570,000.00	- -	- -
Payment to Sinking Fund	53,290.88	53,290.88	- -	53,290.88	53,290.88
TOTAL - WATER FUND	2,547,000.00	2,547,000.00	2,151,769.70	395,230.30	395,230.30
TOTAL INCLUDING WATER	35,077,908.22	35,077,908.22	31,605,669.58	3,472,238.64	3,472,238.64

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ELEVEN MONTHS ENDED AUGUST 31, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1959</u>	<u>Expenditures 11 months ended Aug. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1959 (Col 1 - Col 3)</u>
Public Schools	10,572,185.92	10,572,185.92	9,599,090.68	973,095.24	973,095.24