

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



Aug 26 12 00 PM '59

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

Aug. 31, 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 ten months ended July 31, 1959.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

SEP 3 - 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Helen
CLERK

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

	Total Authority	Total Charges to July 31, 1959	Unencumbered Balance of Appropriations Available at July 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	36,200.00	36,176.91	23.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	67,203.00	61,354.01	5,848.99
Construction of Aqueduct Reservoirs	53,000.00	49,759.28	3,240.72
Danforth St. School Loan	1,000,000.00	152.85	999,847.15
Debt Service-Willard Center II	43,778.42	- --	43,778.42
Downtown Area Project	92,481.00	84,160.54	8,320.46
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
Garbage Incinerator Turbine Repair Acct.	92,000.00	47,929.41	44,070.59
Highway Loan 1956	600,000.00	551,180.38	48,819.62
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 Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Office Bldg. & Garage Loan	1,000,000.00	736,663.57	263,336.43
Inserting New Valves Acct.	40,000.00	33,640.39	6,359.61
Joslin St. School Loan	1,250,400.00	1,223,695.44	26,704.56
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	- --
Modernizing School Loan III	1,014,249.32	740,874.53	273,374.79
Municipal Dock Loan	2,000,000.00	- --	2,000,000.00

Continued

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

	Total Authority	Total Charges to July 31, 1959	Unencumbered Balance of Appropriations Available at July 31, 1959
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	491,303.68	490,820.08	483.60
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	1,038,400.37	75,594.21
Recreation Loan III	750,000.00	81,997.28	668,002.72
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	139,522.28	10,478.64
School Athletic Fields	1,500,251.67	1,102,105.39	398,146.28
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
School-South Providence Loan Acct. II	1,000,000.00	125,280.06	874,719.94
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	829,830.10	243,502.78
Sewer Loan 1956	500,000.00	243,954.03	256,045.97
Slum Clearance & Redevelopment II	2,516,466.67	360,326.77	2,156,139.90
Traffic Signal Installation Loan Acct.	403,227.47	391,586.93	11,640.54
West River Highway	400,000.00	316,758.70	83,241.30
West River-Lead, Track & Appurtenances	90,000.00	54,500.00	35,500.00
TOTAL	31,848,343.67	20,750,395.84	11,097,947.83

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to July 31, 1958	Total Estimated for Year	Total Oct. 1, 1958 to July 31, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	23,605,170.16	23,945,000.00	23,770,580.00	23,682,452.39	262,547.61
Prior Years	536,241.18	605,000.00	555,915.00	700,729.74	95,729.74-
Tax Reverted Property Sales	4,153.50	4,000.00	3,044.00	2,323.33	1,676.67
Shared State Taxes	2,175,519.08	2,132,000.00	1,656,940.00	1,906,765.87	225,234.13
Business & Non-Business Licenses	585,097.77	637,150.00	583,035.50	570,937.84	66,212.16
Special Assessments	189,201.82	50,100.00	41,666.66	47,301.55	2,798.45
Fines, Forfeits & Escheats	138,397.00	167,000.00	141,449.00	136,758.50	30,241.50
Grants-In-Aid (State of R. I.)	1,533,816.95	2,296,788.00	1,794,800.33	1,676,630.11	620,157.89
Donations	- --	31,275.00	- --	- --	31,275.00
Rents and Interest	238,169.77	235,800.00	209,720.00	294,353.02	58,553.02-
General Departments	993,604.22	1,849,500.00	1,508,614.30	1,629,760.42	219,739.58
Water	2,057,136.97	2,547,000.00	2,042,694.00	2,078,822.26	468,177.74
TOTAL - REVENUE RECEIPTS	32,056,508.42	34,500,613.00	32,308,458.79	32,726,835.03	1,773,777.97
Receipts for Extraordinary Expenditures for the year 1958-1959	221,705.14	579,650.00	279,650.00	279,650.00	300,000.00
TOTAL	32,278,213.56	35,080,263.00	32,588,108.79	33,006,485.03	2,073,777.97

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	689,534.56	689,534.56	561,619.66	127,914.90	127,914.90
FINANCE ADMINISTRATION	772,911.25	772,911.25	595,665.10	177,246.15	177,246.15
PUBLIC SAFETY	6,088,290.88	6,088,290.88	4,993,889.55	1,094,401.33	1,094,401.33
PUBLIC WORKS ACTIVITIES	4,361,938.88	4,361,938.88	3,526,104.73	835,834.15	835,834.15
HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,387,858.11	294,301.08	294,301.08
WELFARE ACTIVITIES	2,826,826.56	2,826,826.56	2,179,990.38	646,836.18	646,836.18
RECREATION	871,441.06	871,441.06	682,012.17	189,428.89	189,428.89
*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	502,072.03	23,177.97	23,177.97
PENSIONS	1,661,687.92	1,661,687.92	1,297,518.66	364,169.26	364,169.26
DEBT SERVICE	4,232,218.46	4,232,218.46	4,210,505.95	21,712.51	21,712.51
MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	519,212.49	151,707.01	151,707.01
PUBLIC CELEBRATIONS	15,800.00	15,800.00	11,758.17	4,041.83	4,041.83
TOTAL - EXCLUSIVE OF WATER	32,530,908.22	32,530,908.22	28,008,207.00	4,522,701.22	4,522,701.22
WATER DEPARTMENT	2,547,000.00	2,547,000.00	2,040,703.11	506,296.89	506,296.89
TOTAL INCLUDING WATER	35,077,908.22	35,077,908.22	30,048,910.11	5,028,998.11	5,028,998.11

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1959

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 12 months ending Sept. 30, 1959	Expenditures 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
	1	12,380.00	12,380.00	4,977.10	7,402.90	7,402.90
	2	200.00	200.00	74.69	125.31	125.31
	5	60.00	60.00	- -	60.00	60.00
	Total	52,140.00	52,140.00	37,968.39	14,171.61	14,171.61
City Clerk						
	0	43,268.00	43,268.00	35,328.00	7,940.00	7,940.00
	1	1,360.00	1,360.00	939.91	420.09	420.09
	2	570.00	570.00	336.93	233.07	233.07
	Total	45,198.00	45,198.00	36,604.84	8,593.16	8,593.16
Board of Canvassers and Registration						
	0	98,163.00	98,163.00	78,261.44	19,901.56	19,901.56
	1	17,540.00	17,540.00	14,094.05	3,445.95	3,445.95
	2	1,700.00	1,700.00	1,437.47	262.53	262.53
	Total	117,403.00	117,403.00	93,792.96	23,610.04	23,610.04
Probate Court						
	0	38,108.00	38,108.00	29,249.54	8,858.46	8,858.46
	1	1,915.00	1,915.00	1,058.35	856.65	856.65
	2	4,050.00	4,050.00	2,228.87	1,821.13	1,821.13
	5	300.00	300.00	294.00	6.00	6.00
	Total	44,373.00	44,373.00	32,830.76	11,542.24	11,542.24

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	41,909.00	41,909.00	34,535.00	7,374.00	7,374.00
	1	820.00	820.00	479.61	340.39	340.39
	2	1,075.00	1,075.00	237.62	837.38	837.38
Total		43,804.00	43,804.00	35,252.23	8,551.77	8,551.77
Mayor's Office	0	56,377.00	56,377.00	45,996.93	10,380.07	10,380.07
	1	11,285.00	11,285.00	6,225.79	5,059.21	5,059.21
	2	1,125.00	1,125.00	879.22	245.78	245.78
	3	290.00	290.00	287.15	2.85	2.85
	5	150.00	150.00	127.70	22.30	22.30
Total		69,227.00	69,227.00	53,516.79	15,710.21	15,710.21
Law Department	0	47,196.00	47,196.00	38,581.44	8,614.56	8,614.56
	1	2,024.00	2,024.00	1,394.83	629.17	629.17
	2	550.00	550.00	245.21	304.79	304.79
	5	1,600.00	1,600.00	1,345.20	254.80	254.80
Total		51,370.00	51,370.00	41,566.68	9,803.32	9,803.32

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	56,711.00	46,323.08	10,387.92	10,387.92
	1 4,150.00	4,150.00	3,046.24	1,103.76	1,103.76
	2 8,700.00	8,700.00	6,672.03	2,027.97	2,027.97
Total	69,561.00	69,561.00	56,041.35	13,519.65	13,519.65
City Sergeant	0 113,501.56	113,501.56	92,978.12	20,523.44	20,523.44
	1 71,809.00	71,809.00	71,146.49	662.51	662.51
	2 11,148.00	11,148.00	9,921.05	1,226.95	1,226.95
Total	196,458.56	196,458.56	174,045.66	22,412.90	22,412.90
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	689,534.56	689,534.56	561,619.66	127,914.90	127,914.90
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	44,111.00	36,180.59	7,930.41	7,930.41
	1 1,125.00	1,125.00	661.59	463.41	463.41
	2 875.00	875.00	822.96	52.04	52.04
Total	46,111.00	46,111.00	37,665.14	8,445.86	8,445.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Alloctments 12 months ending Sept. 30, 1959	Expenditures 10 months ended July 31, 1959	Unencumbered Balance of Alloctments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	76,839.50	76,839.50	63,289.66	13,549.84	13,549.84
1	4,727.00	4,727.00	4,723.50	3.50	3.50
2	7,800.00	7,800.00	6,824.96	975.04	975.04
Total	89,366.50	89,366.50	74,838.12	14,528.38	14,528.38
Employees' Retirement System					
0	15,303.00	15,303.00	11,209.79	4,093.21	4,093.21
1	12,460.00	12,460.00	9,877.86	2,582.14	2,582.14
2	1,000.00	1,000.00	935.88	64.12	64.12
5	1,000.00	1,000.00	- --	1,000.00	1,000.00
Total	29,763.00	29,763.00	22,023.53	7,739.47	7,739.47
Tabulating Division					
0	31,731.00	31,731.00	26,303.33	5,427.67	5,427.67
1	59,068.00	59,068.00	58,742.00	326.00	326.00
2	2,500.00	2,500.00	2,267.33	232.67	232.67
5	100.00	100.00	89.50	10.50	10.50
Total	93,399.00	93,399.00	87,402.16	5,996.84	5,996.84
City Collector:					
Collector's Division					
0	113,731.00	113,731.00	86,096.27	27,634.73	27,634.73
1	68,199.00	68,199.00	28,300.81	39,898.19	39,898.19
2	3,945.00	3,945.00	3,832.85	112.15	112.15
3	1,260.00	1,260.00	1,252.73	7.27	7.27
Total	187,135.00	187,135.00	119,482.66	67,652.34	67,652.34

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections		0	21,567.00	17,835.10	3,731.90	3,731.90
		1	2,900.00	2,191.54	708.46	708.46
		2	500.00	273.90	226.10	226.10
	Total		24,967.00	20,300.54	4,666.46	4,666.46
Assessor's Division		0	107,136.00	81,695.78	25,440.22	25,440.22
		1	6,775.00	6,424.46	350.54	350.54
		2	1,825.00	1,451.41	373.59	373.59
	Total		115,736.00	89,571.65	26,164.35	26,164.35
Purchasing Agent: Purchasing Division		0	72,383.00	58,961.06	13,421.94	13,421.94
		1	2,942.00	2,598.86	343.14	343.14
		2	1,165.00	871.17	293.83	293.83
	Total		76,490.00	62,431.09	14,058.91	14,058.91
Municipal Garage		0	55,796.90	39,655.07	16,141.83	16,141.83
		1	1,647.60	1,544.85	102.75	102.75
		2	5,375.00	5,246.22	128.78	128.78
	Total		62,819.50	46,446.14	16,373.36	16,373.36

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department		0	32,556.00	25,306.90	7,249.10	7,249.10
		1	2,741.00	2,054.27	686.73	686.73
		2	575.00	432.21	142.79	142.79
		3	5,231.25	2,731.25	2,500.00	2,500.00
Total			41,103.25	30,524.63	10,578.62	10,578.62
Board of Tax Assessment Review		0	5,951.00	4,942.55	1,008.45	1,008.45
		1	20.00	- - -	20.00	20.00
		2	50.00	36.89	13.11	13.11
Total			6,021.00	4,979.44	1,041.56	1,041.56
TOTAL - FINANCE ADMINISTRATION			772,911.25	595,665.10	177,246.15	177,246.15
PUBLIC SAFETY						
Commissioner of Public Safety		0	58,892.00	49,241.48	9,650.52	9,650.52
		1	150.00	36.00	114.00	114.00
		2	125.00	83.98	41.02	41.02
Total			59,167.00	49,361.46	9,805.54	9,805.54

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department	0 2,735,021.64	2,735,021.64	2,215,519.01	519,502.63	519,502.63
	1 107,112.00	107,112.00	107,104.31	7.69	7.69
	2 102,225.00	102,225.00	100,150.86	2,074.14	2,074.14
	3 400.00	400.00	258.00	142.00	142.00
	5 10,900.00	10,900.00	10,784.07	115.93	115.93
Total	2,955,658.64	2,955,658.64	2,433,816.25	521,842.39	521,842.39
Fire Department	0 2,446,448.44	2,446,448.44	1,980,409.40	466,039.04	466,039.04
	1 61,225.00	61,225.00	58,760.32	2,464.68	2,464.68
	2 86,750.00	86,750.00	83,485.38	3,264.62	3,264.62
	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
Total	2,609,723.44	2,609,723.44	2,137,113.45	472,609.99	472,609.99
Superintendent of Weights & Measures	0 16,952.00	16,952.00	13,942.35	3,009.65	3,009.65
	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	14,848.35	3,064.65	3,064.65

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	48,914.00	39,501.28	9,412.72	9,412.72
	1	1,882.00	1,543.43	338.57	338.57
	2	545.00	435.25	109.75	109.75
	5	50.00	- --	50.00	50.00
Total		51,391.00	41,479.96	9,911.04	9,911.04
Structures & Zoning Division	0	57,643.00	43,308.42	14,334.58	14,334.58
	1	4,590.00	4,328.00	262.00	262.00
	2	500.00	381.86	118.14	118.14
Total		62,733.00	48,018.28	14,714.72	14,714.72
Plumbing, Drainage & Gas Piping Div.	0	30,677.00	25,119.03	5,557.97	5,557.97
	1	1,786.00	1,734.50	51.50	51.50
	2	650.00	493.84	156.16	156.16
Total		33,113.00	27,347.37	5,765.63	5,765.63
Electrical Installations Division	0	32,718.00	26,782.99	5,935.01	5,935.01
	1	1,920.00	1,878.32	41.68	41.68
	2	1,035.00	858.65	176.35	176.35
	5	180.00	126.78	53.22	53.22
Total		35,853.00	29,646.74	6,206.26	6,206.26

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.	0	45,741.00	45,741.00	30,290.81	15,450.19	15,450.19
	1	4,567.00	4,567.00	3,445.90	1,121.10	1,121.10
	2	564.00	564.00	345.54	218.46	218.46
Total		50,872.00	50,872.00	34,082.25	16,789.75	16,789.75
Traffic Engineering	0	143,216.80	143,216.80	110,827.30	32,389.50	32,389.50
	1	29,000.00	29,000.00	27,702.19	1,297.81	1,297.81
	2	39,550.00	39,550.00	39,549.95	.05	.05
	5	100.00	100.00	96.00	4.00	4.00
Total		211,866.80	211,866.80	178,175.44	33,691.36	33,691.36
TOTAL - PUBLIC SAFETY		6,088,290.88	6,088,290.88	4,993,889.55	1,094,401.33	1,094,401.33
PUBLIC WORKS ACTIVITIES						
General Administration	0	27,153.60	27,153.60	22,195.52	4,958.08	4,958.08
	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	23,880.57	5,018.03	5,018.03

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management	0 32,995.00	32,995.00	27,277.68	5,717.32	5,717.32
	1 340.00	340.00	248.38	91.62	91.62
	2 600.00	600.00	442.63	157.37	157.37
Total		33,935.00	27,968.69	5,966.31	5,966.31
Engineering Office	0 137,683.08	137,683.08	109,614.58	28,068.50	28,068.50
	1 6,315.00	6,315.00	4,976.07	1,338.93	1,338.93
	2 700.00	700.00	408.81	291.19	291.19
Total		144,698.08	114,999.46	29,698.62	29,698.62
Sanitation Division-Administration	0 11,204.00	11,204.00	9,141.53	2,062.47	2,062.47
	1 745.00	745.00	730.20	14.80	14.80
	2 40.00	40.00	23.68	16.32	16.32
Total		11,989.00	9,895.41	2,093.59	2,093.59
Street Cleaning	0 324,088.64	324,088.64	269,893.00	54,195.64	54,195.64
	1 57,580.00	57,580.00	56,549.86	1,030.14	1,030.14
	2 2,450.00	2,450.00	1,742.02	707.98	707.98
Total		384,118.64	328,184.88	55,933.76	55,933.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allolements 12 months ending Sept. 30, 1959	Expenditures 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
	0	58,226.28		9,461.80	9,461.80
	1	975.00	48,764.48	73.14	73.14
	2	5,520.00	901.86	390.34	390.34
			5,129.66		
Total		64,721.28	54,796.00	9,925.28	9,925.28
Sewage Disposal					
	0	195,447.00		38,129.29	38,129.29
	1	121,955.00	157,317.71	16,444.13	16,444.13
	2	141,500.00	105,510.87	16,620.82	16,620.82
	5	500.00	124,879.18	191.75	191.75
			308.25		
Total		459,402.00	388,016.01	71,385.99	71,385.99
Garbage Collection and Disposal					
	0	537,432.44		94,266.68	94,266.68
	1	117,835.00	443,165.76	547.02	547.02
	2	14,850.00	117,287.98	596.42	596.42
			14,253.58		
Total		670,117.44	574,707.32	95,410.12	95,410.12
Refuse Collection and Disposal					
	0	99,779.00		18,894.64	18,894.64
	1	30,802.25	80,884.36	1.15	1.15
	2	35.00	30,801.10	22.40	22.40
			12.60		
Total		130,616.25	111,698.06	18,918.19	18,918.19

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	7,814.00	7,814.00	6,372.53	1,441.47	1,441.47
	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	7,208.53	1,470.47	1,470.47
Highway Section	0	712,513.48	712,513.48	562,947.74	149,565.74	149,565.74
	1	137,733.00	137,733.00	136,563.19	1,169.81	1,169.81
	2	111,325.00	111,325.00	39,473.89	71,851.11	71,851.11
Total		961,571.48	961,571.48	738,984.82	222,586.66	222,586.66
Bridge Maintenance	0	45,622.40	45,622.40	35,891.66	9,730.74	9,730.74
	1	3,650.00	3,650.00	3,491.13	158.87	158.87
	2	4,390.00	4,390.00	3,305.51	1,084.49	1,084.49
Total		53,662.40	53,662.40	42,688.30	10,974.10	10,974.10
Sidewalks and Curbing	0	17,593.68	17,593.68	14,002.52	3,591.16	3,591.16
	1	2,715.00	2,715.00	2,631.72	83.28	83.28
	2	850.00	850.00	802.72	47.28	47.28
Total		21,158.68	21,158.68	17,436.96	3,721.72	3,721.72

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	71,380.60	71,380.60	56,684.00	14,696.60	14,696.60
1	14,765.00	14,765.00	14,593.62	171.38	171.38
2	4,400.00	4,400.00	4,132.06	267.94	267.94
Total	90,545.60	90,545.60	75,409.68	15,135.92	15,135.92
Snow Removal					
0	86,000.00	86,000.00	85,787.72	212.28	212.28
1	58,300.00	58,300.00	54,193.15	4,106.85	4,106.85
2	51,700.00	51,700.00	51,326.35	373.65	373.65
Total	196,000.00	196,000.00	191,307.22	4,692.78	4,692.78
Sewer Construction & Maintenance					
0	320,360.84	320,360.84	255,875.43	64,485.41	64,485.41
1	50,690.00	50,690.00	48,764.99	1,925.01	1,925.01
2	14,835.00	14,835.00	11,870.63	2,964.37	2,964.37
Total	385,885.84	385,885.84	316,511.05	69,374.79	69,374.79
Public Buildings					
0	86,376.00	86,376.00	69,404.20	16,971.80	16,971.80
1	4,621.00	4,621.00	4,554.04	66.96	66.96
2	700.00	700.00	277.97	422.03	422.03
3	77.50	77.50	-	77.50	77.50
Total	91,774.50	91,774.50	74,236.21	17,538.29	17,538.29

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,245.00	4,245.00	3,461.25	783.75	783.75
	1 506,723.00	506,723.00	334,975.66	171,747.34	171,747.34
	2 25.00	25.00	10.00	15.00	15.00
Total		510,993.00	338,446.91	172,546.09	172,546.09
Municipal Dock	0 34,704.00	34,704.00	26,756.74	7,947.26	7,947.26
	1 8,000.00	8,000.00	6,268.25	1,731.75	1,731.75
	2 1,720.00	1,720.00	1,600.31	119.69	119.69
Total		44,424.00	34,625.30	9,798.70	9,798.70
Draw Bridge Operation	0 37,271.00	37,271.00	30,503.73	6,767.27	6,767.27
	1 915.00	915.00	693.40	221.60	221.60
	2 445.00	445.00	355.86	89.14	89.14
Total		38,631.00	31,552.99	7,078.01	7,078.01
Harbor Master	0 4,514.09	4,514.09	3,521.81	992.28	992.28
	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	3,676.92	1,227.17	1,227.17

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 19,238.00	19,238.00	16,686.44	2,551.56	2,551.56
	1 5,350.00	5,350.00	2,830.83	2,519.17	2,519.17
	2 625.00	625.00	356.17	268.83	268.83
Total	25,213.00	25,213.00	19,873.44	5,339.56	5,339.56
TOTAL - PUBLIC WORKS ACTIVITIES	4,361,938.88	4,361,938.88	3,526,104.73	835,834.15	835,834.15
HEALTH ACTIVITIES					
Health Department Administration	0 17,081.00	17,081.00	13,931.49	3,149.51	3,149.51
	1 902.00	902.00	726.58	175.42	175.42
	2 275.00	275.00	236.42	38.58	38.58
Total	18,258.00	18,258.00	14,894.49	3,363.51	3,363.51
Vital Statistics	0 22,607.00	22,607.00	18,582.05	4,024.95	4,024.95
	1 8,325.00	8,325.00	8,056.40	268.60	268.60
	2 625.00	625.00	593.31	31.69	31.69
Total	31,557.00	31,557.00	27,231.76	4,325.24	4,325.24
Medical - Communicable Disease	0 69,069.50	69,069.50	56,091.90	12,977.60	12,977.60
	1 7,000.00	7,000.00	4,098.37	2,901.63	2,901.63
	2 5,100.00	5,100.00	4,867.84	232.16	232.16
	5 25.00	25.00	15.00	10.00	10.00
Total	81,194.50	81,194.50	65,073.11	16,121.39	16,121.39

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene	0	37,979.75	37,979.75	28,176.25	9,803.50	9,803.50
	1	14,275.00	14,275.00	13,631.07	643.93	643.93
	2	450.00	450.00	231.08	218.92	218.92
Total		52,704.75	52,704.75	42,038.40	10,666.35	10,666.35
Health Department:						
Sanitation-Food, Milk Inspection	0	74,706.00	74,706.00	59,896.54	14,809.46	14,809.46
	1	9,008.00	9,008.00	7,369.28	1,638.72	1,638.72
	2	2,200.00	2,200.00	1,545.68	654.32	654.32
Total		85,914.00	85,914.00	68,811.50	17,102.50	17,102.50
Sanitation-Environment Control	0	74,466.00	74,466.00	57,902.42	16,563.58	16,563.58
	1	2,808.00	2,808.00	2,634.40	173.60	173.60
	2	1,645.00	1,645.00	1,442.03	202.97	202.97
Total		78,919.00	78,919.00	61,978.85	16,940.15	16,940.15
Public Bath Houses	0	46,097.48	46,097.48	36,050.47	10,047.01	10,047.01
	1	9,779.00	9,779.00	8,604.96	1,174.04	1,174.04
	2	10,100.00	10,100.00	9,775.10	324.90	324.90
Total		65,976.48	65,976.48	54,430.53	11,545.95	11,545.95

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 58,553.52	58,553.52	43,287.58	15,265.94	15,265.94
	1 6,804.00	6,804.00	5,545.74	1,258.26	1,258.26
	2 4,610.00	4,610.00	4,510.19	99.81	99.81
Total		69,967.52	53,343.51	16,624.01	16,624.01
Charles V. Chapin Hospital	0 888,067.94	888,067.94	727,024.02	161,043.92	161,043.92
	1 47,650.00	47,650.00	44,803.32	2,846.68	2,846.68
	2 236,150.00	236,150.00	204,251.44	31,898.56	31,898.56
	3 200.00	200.00	101.25	98.75	98.75
	5 25,600.00	25,600.00	23,875.93	1,724.07	1,724.07
Total	1,197,667.94	1,197,667.94	1,000,055.96	197,611.98	197,611.98
TOTAL - HEALTH ACTIVITIES	1,682,159.19	1,682,159.19	1,387,858.11	294,301.08	294,301.08
WELFARE ACTIVITIES					
Welfare Administration	0 46,204.00	46,204.00	36,116.03	10,087.97	10,087.97
	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	36,940.47	10,188.53	10,188.53

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 294,167.56	294,167.56	220,581.79	73,585.77	73,585.77
	1 19,055.00	19,055.00	17,555.44	1,499.56	1,499.56
	2 9,925.00	9,925.00	8,811.92	1,113.08	1,113.08
	5 8,025.00	8,025.00	21.00	8,004.00	8,004.00
Total	331,172.56	331,172.56	246,970.15	84,202.41	84,202.41
G.P.A. Home Relief	1 408,425.00	408,425.00	290,668.59	117,756.41	117,756.41
	2 168,100.00	168,100.00	109,517.55	58,582.45	58,582.45
	3 1,872,000.00	1,872,000.00	1,495,893.62	376,106.38	376,106.38
Total	2,448,525.00	2,448,525.00	1,896,079.76	552,445.24	552,445.24
TOTAL - WELFARE ACTIVITIES	2,826,826.56	2,826,826.56	2,179,990.38	646,836.18	646,836.18
RECREATION					
Parks Administration	0 19,973.00	19,973.00	16,362.23	3,610.77	3,610.77
	1 1,380.00	1,380.00	1,336.25	43.75	43.75
	2 125.00	125.00	71.59	53.41	53.41
Total	21,478.00	21,478.00	17,770.07	3,707.93	3,707.93

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	90,846.60	90,846.60	71,396.56	19,450.04	19,450.04
	1	4,165.00	4,165.00	2,212.52	1,952.48	1,952.48
	2	5,730.00	5,730.00	5,126.42	603.58	603.58
Total		100,741.60	100,741.60	78,735.50	22,006.10	22,006.10
Roger Williams Park						
	0	201,333.00	201,333.00	158,745.88	42,587.12	42,587.12
	1	12,990.00	12,990.00	7,799.22	5,190.78	5,190.78
	2	34,500.00	34,500.00	31,679.49	2,820.51	2,820.51
	3	15.50	15.50	14.50	1.00	1.00
	5	210.00	210.00	203.50	6.50	6.50
Total		249,048.50	249,048.50	198,442.59	50,605.91	50,605.91
Municipal Golf Course						
	0	47,094.75	47,094.75	34,411.73	12,683.02	12,683.02
	1	3,255.00	3,255.00	2,953.20	301.80	301.80
	2	5,045.00	5,045.00	4,962.88	82.12	82.12
	3	25.50	25.50	25.50	-	-
Total		55,420.25	55,420.25	42,353.31	13,066.94	13,066.94

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
Roger Williams Museum		0	18,982.00	11,640.45	7,341.55	7,341.55
		1	3,310.00	2,640.30	669.70	669.70
		2	1,835.00	1,809.75	25.25	25.25
		5	50.00	- --	50.00	50.00
Total			24,177.00	16,090.50	8,086.50	8,086.50
Department of Recreation		0	291,420.71	232,066.71	59,354.00	59,354.00
		1	26,980.00	26,673.87	306.13	306.13
		2	50,900.00	49,978.86	921.14	921.14
		5	2,275.00	2,259.85	15.15	15.15
		7	34,000.00	2,640.91	31,359.09	31,359.09
Total			405,575.71	313,620.20	91,955.51	91,955.51
Junior Police Camp - Point Judith, Rhode Island		3	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION			871,441.06	682,012.17	189,428.89	189,428.89

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 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:					
Provideance Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	60,000.00	37,817.67	22,182.33	22,182.33
Rhode Island Hospital - Ambulance Service	22,000.00	22,000.00	22,000.00	- - -	- - -
Provideance 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	- - -	- - -
Provideance 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
Provideance Chamber of Commerce	2,000.00	2,000.00	1,491.36	508.64	508.64
Provideance 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	502,072.03	23,177.97	23,177.97

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	800,000.00	205,020.00	205,020.00
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	25,741.78	9,258.22	9,258.22
Payments of Police Pensions	253,000.00	253,000.00	188,127.44	64,872.56	64,872.56
Payments of Fire Pensions	190,000.00	190,000.00	148,422.80	41,577.20	41,577.20
Relief Fund for Firemen and Policemen	7,167.92	7,167.92	5,911.14	1,256.78	1,256.78
TOTAL - PENSIONS	1,661,687.92	1,661,687.92	1,297,518.66	364,169.26	364,169.26
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	1,015,050.75	1,712.50	1,712.50
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	4,210,505.95	21,712.51	21,712.51
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	17,590.00	14,368.30	3,221.70	3,221.70
	1 913.00	913.00	735.29	177.71	177.71
	2 192.00	192.00	170.28	21.72	21.72
Total	18,695.00	18,695.00	15,273.87	3,421.13	3,421.13

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	7,346.00	6,095.50	1,250.50	1,250.50
	1	280.00	182.28	97.72	97.72
	2	100.00	92.16	7.84	7.84
Total		7,726.00	6,369.94	1,356.06	1,356.06
City Plan Commission	0	68,912.00	59,357.20	9,554.80	9,554.80
	1	4,045.00	3,578.43	466.57	466.57
	2	1,150.00	941.58	208.42	208.42
	5	255.00	253.72	1.28	1.28
Total		74,362.00	64,130.93	10,231.07	10,231.07
Providence Redevelopment Agency	0	28,997.50	21,330.39	7,667.11	7,667.11
	1	3,725.00	3,628.99	96.01	96.01
	2	600.00	432.23	167.77	167.77
	5	270.00	158.72	111.28	111.28
Total		33,592.50	25,550.33	8,042.17	8,042.17
Bureau of Licenses	0	32,222.00	26,394.45	5,827.55	5,827.55
	1	1,962.00	1,050.58	911.42	911.42
	2	1,400.00	1,162.99	237.01	237.01
	5	15.00	15.00	--	--
Total		35,599.00	28,623.02	6,975.98	6,975.98

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	44,431.00	34,239.74	10,191.26	10,191.26
1	5,705.00	5,705.00	5,292.90	412.10	412.10
2	750.00	750.00	385.83	364.17	364.17
5	200.00	200.00	131.80	68.20	68.20
Total	51,086.00	51,086.00	40,050.27	11,035.73	11,035.73
Contingencies					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	19,950.00	19,950.00	19,153.37	796.63	796.63
2	10,200.00	10,200.00	10,046.74	153.26	153.26
3	66,450.00	66,450.00	6,486.90	59,963.10	59,963.10
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	100,000.00	38,267.99	61,732.01	61,732.01
Automobile Accident Insurance Fund	4,000.00	4,000.00	4,000.00	-	-
Grants to unmarried Police & Fire Wid.	78,000.00	78,000.00	58,732.72	19,267.28	19,267.28
Blue Cross-Physicians Service	127,000.00	127,000.00	103,267.10	23,732.90	23,732.90
Real Property Revaluation Survey	70,000.00	70,000.00	70,000.00	-	-
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	-	-
Armed Forces Book Pool	500.00	500.00	500.00	-	-
North Burial Ground	27,500.00	27,500.00	27,500.00	-	-
Dr.C.V.Chapin Memorial Award Committee	350.00	350.00	349.45	.55	.55
Mayor's Traffic Safety Committee	2,800.00	2,800.00	979.50	1,820.50	1,820.50
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
Providence Civilian Defense Council	13,481.00	13,481.00	11,044.05	2,436.95	2,436.95
1	3,853.00	3,853.00	2,830.02	1,022.98	1,022.98
2	2,325.00	2,325.00	1,701.80	623.20	623.20
5	50.00	50.00	41.50	8.50	8.50
Total	19,709.00	19,709.00	15,617.37	4,091.63	4,091.63

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	670,919.50	670,919.50	519,212.49	151,707.01	151,707.01
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	115.66	1,384.34	1,384.34
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	315.00	685.00	685.00
American Veterans World War II Dept. Convention	250.00	250.00	250.00	-	-
V. J. Day	1,000.00	1,000.00	-	1,000.00	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,800.00	15,800.00	11,758.17	4,041.83	4,041.83
TOTAL - EXCLUSIVE OF WATER	32,530,908.22	32,530,908.22	28,008,207.00	4,522,701.22	4,522,701.22

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
WATER FUND					
Administration	0 179,437.36	179,437.36	123,635.58	55,801.78	55,801.78
	1 19,760.00	19,760.00	11,225.57	8,534.43	8,534.43
	2 4,780.00	4,780.00	3,499.88	1,280.12	1,280.12
	3 1,450.00	1,450.00	1,212.70	237.30	237.30
	5 1,250.00	1,250.00	361.02	888.98	888.98
Total	206,677.36	206,677.36	139,934.75	66,742.61	66,742.61
Source of Supply					
	0 159,082.96	159,082.96	111,695.72	47,387.24	47,387.24
	1 30,680.00	30,680.00	10,209.85	20,470.15	20,470.15
	2 112,720.00	112,720.00	77,877.73	34,842.27	34,842.27
	3 1,670.00	1,670.00	1,178.15	491.85	491.85
	5 33,750.00	33,750.00	12,420.92	21,329.08	21,329.08
Total	337,902.96	337,902.96	213,382.37	124,520.59	124,520.59
Transmission and Distribution					
	0 362,252.28	362,252.28	266,901.68	95,350.60	95,350.60
	1 51,840.00	51,840.00	42,561.69	9,278.31	9,278.31
	2 137,745.00	137,745.00	122,069.65	15,675.35	15,675.35
	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	146,373.31	53,626.69	53,626.69
Total	782,287.28	782,287.28	607,479.97	174,807.31	174,807.31

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 10 months ended July 31, 1959	Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	176,522.52	131,940.64	44,581.88	44,581.88
1	35,020.00	35,020.00	7,223.93	27,796.07	27,796.07
2	20,800.00	20,800.00	12,873.51	7,926.49	7,926.49
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
Total	242,472.52	242,472.52	160,822.63	81,649.89	81,649.89
Taxes	3	295,000.00	293,304.08	1,695.92	1,695.92
Contributions to Employees' Retirement System	3	43,369.00	43,369.00	- --	- --
Water - Federal Old Age	3	16,000.00	12,410.31	3,589.69	3,589.69
Interest on Funded Debt	3	570,000.00	570,000.00	- --	- --
Payment to Sinking Fund	8	53,290.88	- --	53,290.88	53,290.88
TOTAL - WATER FUND		2,547,000.00	2,040,703.11	506,296.89	506,296.89
TOTAL INCLUDING WATER		35,077,908.22	30,048,910.11	5,028,998.11	5,028,998.11

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 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 10 months ended July 31, 1959</u>	<u>Unencumbered Balance of Allotments at July 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1959 (Col 1 - Col 3)</u>
Public Schools	9,989,487.55	9,989,487.55	9,460,683.27	528,804.28	528,804.28