

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

Sept. 29, 1958

TO THE HONORABLE WALTER E. 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, 1958.

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

IN CITY COUNCIL
OCT 2 - 1958

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

Deverett Whelan

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

	Total Authority	Total Charges to August 31, 1958	Unencumbered Balance of Appropriations Available at August 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	150,000.00	61,666.56	88,333.44
College Hill Demonstration	62,197.00	55,409.12	6,787.88
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	60,355.00	48,433.43	11,921.57
Dutch Elm Disease Control	16,604.82	16,604.82	- --
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Garbage Incinerator Turbine Repair Acct.	70,000.00	38,661.00	31,339.00
Highway Loan 1956	636,884.73	620,485.41	16,399.32
Highway Special III	135,737.08	- --	135,737.08
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Huntington Ave. Loan	1,000,000.00	100,000.00	900,000.00
Inserting New Valves Acct.	10,000.00	8,475.00	1,525.00
Joslin Street School Loan	1,250,400.00	1,139,854.53	110,545.47
Misc. Water Extension Acct.	65,000.00	48,776.74	16,223.26
Modernizing School Loan	505,756.79	499,782.00	5,974.79
Modernizing School Loan II	1,000,000.00	1,000,000.00	- --
Modernizing School Loan III	1,000,000.00	26,872.89	973,127.11
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 AUGUST 31, 1958

	Total Authority	Total Charges to August 31, 1958	Unencumbered Balance of Appropriations Available at August 31, 1958
Olneyville Square Repair	85,000.00	74,416.54	10,583.46
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan II	1,113,993.58	939,564.20	174,429.38
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	65,795.24	600.59
Roger Williams Park Casino Fire Damage Fund			
Sanitation Garage Loan Acct.	13,000.00	12,544.00	456.00
School Adm. Fire Damage Fund	393,765.55	366,840.48	26,925.07
School Athletic Fields	150,000.00	78.40	149,921.60
School - Fox Point Loan Acct.	1,500,251.67	1,101,021.03	399,230.64
School - South Providence Loan Acct.	1,515,523.24	1,514,671.09	852.15
Sewage Treatment Plant Loan Acct. I	1,695,299.33	1,634,979.43	60,319.90
Sewage Treatment Plant Loan Acct. II	3,520,990.91	3,501,730.75	19,260.16
Sewer 1955	999,741.91	701,255.44	298,486.47
Sewer Loan 1956	503,128.67	503,128.67	- -
Slum Clearance & Redev. II	531,047.47	136,923.44	394,124.03
Traffic Signal Installation Loan Acct.	2,516,466.67	94,053.58	2,422,413.09
West River Highway	403,227.47	389,184.81	14,042.66
	400,000.00	227,613.48	172,386.52
Total	27,276,504.11	16,972,144.72	10,304,359.39

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Aug. 31, 1957	Total Estimated for Year	Total Oct. 1, 1957 to Aug. 31, 1958		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	22,174,146.51	24,010,600.00	24,010,600.00	23,772,940.54	237,659.46
Prior Years	653,697.44	685,000.00	681,600.00	539,760.77	145,239.23
Tax Reverted Property Sales	3,628.18	5,000.00	4,375.00	4,360.27	639.73
Shared State Taxes	1,217,808.73	2,287,000.00	2,287,000.00	2,175,519.08	111,480.92
Business & Non-Business Licenses	568,634.44	661,550.00	615,377.65	596,004.12	65,545.88
Special Assessments	- -	227,100.00	227,000.00	189,201.82	37,898.18
Fines, Forfeits & Escheats	156,100.00	177,000.00	160,539.00	148,679.00	28,321.00
Grants-In-Aid (State of R. I.)	2,609,314.36	1,913,257.00	1,778,510.12	1,533,816.95	379,440.05
Donations	- -	31,275.00	- -	- -	31,275.00
Rents and Interest	266,136.78	258,500.00	250,380.00	258,631.43	131.43-
General Departments	1,192,294.77	1,392,100.00	1,177,027.00	1,150,330.09	241,769.91
Water	2,082,647.74	2,533,000.00	2,041,598.00	2,112,886.12	420,113.88
TOTAL - REVENUE RECEIPTS	30,924,408.95	34,181,382.00	33,234,006.77	32,482,130.19	1,699,251.81
Receipts for Extraordinary Expenditures for the year 1957-1958	261,250.00	522,205.14	222,205.14	222,205.14	300,000.00
TOTAL	31,185,658.95	34,703,587.14	33,456,211.91	32,704,335.33	1,999,251.81

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUG. 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	753,956.76	753,956.76	605,175.63	148,781.13	148,781.13
FINANCE ADMINISTRATION	736,366.92	736,366.92	632,133.16	104,233.76	104,233.76
PUBLIC SAFETY	6,123,364.59	6,123,364.59	5,414,895.70	708,468.89	708,468.89
PUBLIC WORKS ACTIVITIES	4,504,800.29	4,504,800.29	3,924,631.52	580,168.77	580,168.77
HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,459,917.47	420,284.48	420,284.48
WELFARE ACTIVITIES	2,612,527.38	2,612,527.38	2,265,497.99	347,029.39	347,029.39
RECREATION	926,491.90	926,491.90	798,993.64	127,498.26	127,498.26
EDUCATION*	8,025,555.12	8,025,555.12	7,325,555.12	700,000.00	700,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	513,250.00	500,988.56	12,261.44	12,261.44
PENSIONS	1,632,492.42	1,632,492.42	552,707.88	1,079,784.54	1,079,784.54
DEBT SERVICE	3,883,680.21	3,883,680.21	3,859,270.63	24,409.58	24,409.58
MISCELLANEOUS ACTIVITIES	529,669.00	529,669.00	369,674.35	159,994.65	159,994.65
PUBLIC CELEBRATIONS	19,850.00	19,850.00	17,731.65	2,118.35	2,118.35
TOTAL EXCLUSIVE OF WATER	32,142,206.54	32,142,206.54	27,727,173.30	4,415,033.24	4,415,033.24
WATER DEPARTMENT	2,533,000.00	2,533,000.00	2,141,076.85	391,923.15	391,923.15
TOTAL INCLUDING WATER	34,675,206.54	34,675,206.54	29,868,250.15	4,806,956.39	4,806,956.39

*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, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (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 7,880.00	7,880.00	6,134.42	1,745.58	1,745.58
	2 200.00	200.00	174.90	25.10	25.10
	3 5,000.00	5,000.00	5,000.00	- -	- -
	5 60.00	60.00	- -	60.00	60.00
Total	52,640.00	52,640.00	47,517.58	5,122.42	5,122.42
City Clerk	0 43,043.00	43,043.00	38,372.70	4,670.30	4,670.30
	1 8,790.00	8,790.00	1,546.36	7,243.64	7,243.64
	2 500.00	500.00	488.27	11.73	11.73
	5 150.00	150.00	101.05	48.95	48.95
Total	52,483.00	52,483.00	40,508.38	11,974.62	11,974.62
Board of Canvassers and Registration	0 113,375.00	113,375.00	73,222.05	40,152.95	40,152.95
	1 30,855.00	30,855.00	5,514.59	25,340.41	25,340.41
	2 2,575.00	2,575.00	2,163.85	411.15	411.15
Total	146,805.00	146,805.00	80,900.49	65,904.51	65,904.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,212.00	38,212.00	31,685.41	6,526.59	6,526.59
	1	2,240.00	2,240.00	1,133.55	1,106.45	1,106.45
	2	6,600.00	6,600.00	2,154.29	4,445.71	4,445.71
	5	700.00	700.00	534.10	165.90	165.90
Total		47,752.00	47,752.00	35,507.35	12,244.65	12,244.65
Police Court	0	41,389.00	41,389.00	36,873.94	4,515.06	4,515.06
	1	920.00	920.00	798.76	121.24	121.24
	2	1,600.00	1,600.00	641.79	958.21	958.21
Total		43,909.00	43,909.00	38,314.49	5,594.51	5,594.51
Mayor's Office	0	55,887.00	55,887.00	50,347.08	5,539.92	5,539.92
	1	12,470.00	12,470.00	9,765.81	2,704.19	2,704.19
	2	1,125.00	1,125.00	826.73	298.27	298.27
	3	300.00	300.00	264.84	35.16	35.16
	5	7,085.00	7,085.00	5,939.63	1,145.37	1,145.37
Total		76,867.00	76,867.00	67,144.09	9,722.91	9,722.91
Law Department	0	46,998.00	46,998.00	42,312.81	4,685.19	4,685.19
	1	2,257.00	2,257.00	1,710.90	546.10	546.10
	2	545.00	545.00	316.33	228.67	228.67
	5	2,050.00	2,050.00	1,844.70	205.30	205.30
Total		51,850.00	51,850.00	46,184.74	5,665.26	5,665.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,042.00	56,042.00	50,255.66	5,786.34	5,786.34
	1 6,345.00	6,345.00	5,086.87	1,258.13	1,258.13
	2 8,700.00	8,700.00	8,096.96	603.04	603.04
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	71,662.00	63,997.99	7,664.01	7,664.01
City Sergeant	0 114,730.76	114,730.76	101,640.35	13,090.41	13,090.41
	1 83,695.00	83,695.00	72,571.88	11,123.12	11,123.12
	2 11,388.00	11,388.00	10,755.96	632.04	632.04
	5 175.00	175.00	132.33	42.67	42.67
Total	209,988.76	209,988.76	185,100.52	24,888.24	24,888.24
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	753,956.76	753,956.76	605,175.63	148,781.13	148,781.13
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	43,955.00	39,507.10	4,447.90	4,447.90
	1 1,250.00	1,250.00	874.55	375.45	375.45
	2 1,000.00	1,000.00	780.79	219.21	219.21
	5 50.00	50.00	-	50.00	50.00
Total	46,255.00	46,255.00	41,162.44	5,092.56	5,092.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	75,456.00	75,456.00	67,741.55	7,714.45	7,714.45
1	4,802.00	4,802.00	4,757.89	44.11	44.11
2	6,900.00	6,900.00	6,543.40	356.60	356.60
5	1,040.00	1,040.00	994.09	45.91	45.91
Total	88,198.00	88,198.00	80,036.93	8,161.07	8,161.07
Employees' Retirement Division					
0	15,069.00	15,069.00	12,739.56	2,329.44	2,329.44
1	13,870.00	13,870.00	12,107.65	1,762.35	1,762.35
2	1,500.00	1,500.00	1,212.49	287.51	287.51
Total	30,439.00	30,439.00	26,059.70	4,379.30	4,379.30
Tabulating Division					
0	32,237.00	32,237.00	30,154.58	2,082.42	2,082.42
1	58,505.00	58,505.00	58,350.21	154.79	154.79
2	2,000.00	2,000.00	1,752.92	247.08	247.08
5	522.00	522.00	519.65	2.35	2.35
Total	93,264.00	93,264.00	90,777.36	2,486.64	2,486.64
City Collector:					
Collector's Division					
0	117,895.55	117,895.55	96,067.47	21,828.08	21,828.08
1	16,349.00	16,349.00	12,386.46	3,962.54	3,962.54
2	4,120.00	4,120.00	4,097.99	22.01	22.01
3	310.00	310.00	309.24	.76	.76
5	415.00	415.00	415.00	-	-
Total	139,089.55	139,089.55	113,276.16	25,813.39	25,813.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	21,709.45	21,709.45	19,371.30	2,338.15	2,338.15
	1	2,375.00	2,375.00	2,345.68	29.32	29.32
	2	500.00	500.00	499.86	.14	.14
	Total	24,584.45	24,584.45	22,216.84	2,367.61	2,367.61
Assessor's Division						
	0	111,669.00	111,669.00	85,896.14	25,772.86	25,772.86
	1	11,875.00	11,875.00	4,821.53	7,053.47	7,053.47
	2	1,825.00	1,825.00	1,739.45	85.55	85.55
	5	1,760.00	1,760.00	1,733.50	26.50	26.50
	Total	127,129.00	127,129.00	94,190.62	32,938.38	32,938.38
Purchasing Agent: Purchasing Division						
	0	71,395.00	71,395.00	63,344.59	8,050.41	8,050.41
	1	2,882.00	2,882.00	2,796.21	85.79	85.79
	2	2,390.00	2,390.00	2,272.23	117.77	117.77
	Total	76,667.00	76,667.00	68,413.03	8,253.97	8,253.97
Municipal Garage						
	0	57,431.92	57,431.92	49,997.99	7,433.93	7,433.93
	1	1,456.00	1,456.00	1,383.54	72.46	72.46
	2	5,275.00	5,275.00	5,219.10	55.90	55.90
	Total	64,162.92	64,162.92	56,600.63	7,562.29	7,562.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,781.60	32,781.60	29,390.40	3,391.20	3,391.20
	1	2,240.40	2,240.40	1,607.52	632.88	632.88
	2	535.00	535.00	534.53	.47	.47
	3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
	Total	40,557.00	40,557.00	34,032.45	6,524.55	6,524.55
Board of Tax Assessment Review						
	0	5,951.00	5,951.00	5,355.90	595.10	595.10
	1	20.00	20.00	6.00	14.00	14.00
	2	50.00	50.00	5.10	44.90	44.90
	Total	6,021.00	6,021.00	5,367.00	654.00	654.00
TOTAL - FINANCE ADMINISTRATION		736,366.92	736,366.92	632,133.16	104,233.76	104,233.76
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	58,593.00	58,593.00	52,733.30	5,859.70	5,859.70
	1	150.00	150.00	44.00	106.00	106.00
	2	125.00	125.00	38.00	87.00	87.00
	5	3,000.00	3,000.00	2,834.44	165.56	165.56
	Total	61,868.00	61,868.00	55,649.74	6,218.26	6,218.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,703,748.27	2,703,748.27	2,346,616.94	357,131.33	357,131.33
1	105,674.00	105,674.00	105,301.22	372.78	372.78
2	109,145.00	109,145.00	108,384.35	760.65	760.65
3	650.00	650.00	618.16	31.84	31.84
5	25,250.00	25,250.00	24,217.34	1,032.66	1,032.66
Total	2,944,467.27	2,944,467.27	2,585,138.01	359,329.26	359,329.26
Fire Department					
0	2,460,442.30	2,460,442.30	2,188,542.11	271,900.19	271,900.19
1	64,575.00	64,575.00	57,411.14	7,163.86	7,163.86
2	90,670.00	90,670.00	90,593.62	76.38	76.38
3	600.00	600.00	290.60	309.40	309.40
5	14,325.00	14,325.00	13,202.40	1,122.60	1,122.60
Total	2,630,612.30	2,630,612.30	2,350,039.87	280,572.43	280,572.43
Superintendent of Weights & Measures					
0	16,951.95	16,951.95	15,323.19	1,628.76	1,628.76
1	860.05	860.05	689.25	170.80	170.80
2	155.00	155.00	135.33	19.67	19.67
Total	17,967.00	17,967.00	16,147.77	1,819.23	1,819.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	49,858.63	43,129.36	6,729.27	6,729.27
	1	2,632.00	1,303.97	1,328.03	1,328.03
	2	1,045.00	885.77	159.23	159.23
	5	6,650.00	6,470.35	179.65	179.65
Total		60,185.63	51,789.45	8,396.18	8,396.18
Structures & Zoning Division	0	57,873.00	46,902.59	10,970.41	10,970.41
	1	4,915.00	4,148.87	766.13	766.13
	2	500.00	472.43	27.57	27.57
	5	50.00	30.00	20.00	20.00
Total		63,338.00	51,553.89	11,784.11	11,784.11
Plumbing Drainage & Gas Piping Div.	0	30,674.65	27,673.08	3,001.57	3,001.57
	1	1,611.00	1,345.55	265.45	265.45
	2	695.00	560.50	134.50	134.50
Total		32,980.65	29,579.13	3,401.52	3,401.52
Electrical Installations Division	0	32,713.46	29,329.09	3,384.37	3,384.37
	1	2,345.00	2,238.38	106.62	106.62
	2	1,330.00	1,207.87	122.13	122.13
	5	1,970.00	1,320.00	650.00	650.00
Total		38,358.46	34,095.34	4,263.12	4,263.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	AlLOTments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations, Div.	0 43,509.26	43,509.26	32,719.28	10,789.98	10,789.98
	1 4,707.00	4,707.00	3,591.69	1,115.31	1,115.31
	2 599.00	599.00	471.33	127.67	127.67
	5 2,900.00	2,900.00	2,027.05	872.95	872.95
Total	51,715.26	51,715.26	38,809.35	12,905.91	12,905.91
Traffic Engineering	0 144,102.02	144,102.02	126,659.07	17,442.95	17,442.95
	1 33,170.00	33,170.00	30,995.15	2,174.85	2,174.85
	2 40,200.00	40,200.00	40,089.96	110.04	110.04
	5 4,400.00	4,400.00	4,348.97	51.03	51.03
Total	221,872.02	221,872.02	202,093.15	19,778.87	19,778.87
TOTAL - PUBLIC SAFETY	6,123,364.59	6,123,364.59	5,414,895.70	708,468.89	708,468.89
PUBLIC WORKS ACTIVITIES					
General Administration	0 27,247.60	27,247.60	24,428.66	2,818.94	2,818.94
	1 1,705.00	1,705.00	1,649.72	55.28	55.28
	2 100.00	100.00	58.07	41.93	41.93
Total	29,052.60	29,052.60	26,136.45	2,916.15	2,916.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	35,207.55	35,207.55	30,281.69	4,925.86	4,925.86
	1	370.00	370.00	362.51	7.49	7.49
	2	650.00	650.00	457.91	192.09	192.09
	5	92.70	92.70	92.70	- - -	- - -
Total		36,320.25	36,320.25	31,194.81	5,125.44	5,125.44
Engineering Office						
	0	145,708.40	145,708.40	117,114.28	28,594.12	28,594.12
	1	5,735.00	5,735.00	5,434.33	300.67	300.67
	2	900.00	900.00	804.39	95.61	95.61
	5	25.00	25.00	- - -	25.00	25.00
Total		152,368.40	152,368.40	123,353.00	29,015.40	29,015.40
Sanitation Division-Administration						
	0	11,201.60	11,201.60	10,042.81	1,158.79	1,158.79
	1	772.40	772.40	723.40	49.00	49.00
	2	40.00	40.00	10.04	29.96	29.96
Total		12,014.00	12,014.00	10,776.25	1,237.75	1,237.75
Street Cleaning						
	0	327,479.04	327,479.04	295,615.69	31,863.35	31,863.35
	1	78,680.00	78,680.00	78,634.01	45.99	45.99
	2	1,650.00	1,650.00	1,522.33	127.67	127.67
Total		407,809.04	407,809.04	375,772.03	32,037.01	32,037.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered - Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	58,226.28	52,239.36	5,986.92	5,986.92
	1	975.00	975.00	714.99	260.01	260.01
	2	3,720.00	3,720.00	3,570.99	149.01	149.01
	Total	62,921.28	62,921.28	56,525.34	6,395.94	6,395.94
Sewage Disposal						
	0	157,861.88	157,861.88	116,778.85	41,083.03	41,083.03
	1	32,355.00	32,355.00	10,225.16	22,129.84	22,129.84
	2	111,850.00	111,850.00	103,445.51	8,404.49	8,404.49
	Total	302,066.88	302,066.88	230,449.52	71,617.36	71,617.36
Garbage Collection and Disposal						
	0	537,501.24	537,501.24	479,583.13	57,918.11	57,918.11
	1	242,837.00	242,837.00	240,629.67	2,207.33	2,207.33
	2	9,850.00	9,850.00	9,660.27	189.73	189.73
	Total	790,188.24	790,188.24	729,873.07	60,315.17	60,315.17
Refuse Collection and Disposal						
	0	99,767.20	99,767.20	88,863.84	10,903.36	10,903.36
	1	38,772.25	38,772.25	38,772.25	--	--
	2	35.00	35.00	32.09	2.91	2.91
	Total	138,574.45	138,574.45	127,668.18	10,906.27	10,906.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	7,808.60	7,808.60	7,000.81	807.79	807.79
	1	840.00	840.00	825.00	15.00	15.00
	2	20.40	20.40	- --	20.40	20.40
Total		8,669.00	8,669.00	7,825.81	843.19	843.19
Highway Section						
	0	729,607.28	729,607.28	635,249.40	94,357.88	94,357.88
	1	194,058.00	194,058.00	193,504.45	553.55	553.55
	2	117,900.00	117,900.00	72,131.35	45,768.65	45,768.65
Total		1,041,565.28	1,041,565.28	900,885.20	140,680.08	140,680.08
Bridge Maintenance						
	0	48,946.40	48,946.40	42,445.92	6,500.48	6,500.48
	1	3,950.00	3,950.00	3,938.82	11.18	11.18
	2	4,895.00	4,895.00	4,265.17	629.83	629.83
Total		57,791.40	57,791.40	50,649.91	7,141.49	7,141.49
Sidewalks and Curbing						
	0	17,753.68	17,753.68	15,740.06	2,013.62	2,013.62
	1	3,060.00	3,060.00	3,055.50	4.50	4.50
	2	900.00	900.00	859.26	40.74	40.74
Total		21,713.68	21,713.68	19,654.82	2,058.86	2,058.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,230.60	72,230.60	63,963.35	8,267.25	8,267.25
	1	18,540.00	18,540.00	18,529.99	10.01	10.01
	2	4,300.00	4,300.00	3,828.87	471.13	471.13
	5	950.00	950.00	829.37	120.63	120.63
Total		96,020.60	96,020.60	87,151.58	8,869.02	8,869.02
Snow Removal						
	0	116,500.00	116,500.00	113,622.23	2,877.77	2,877.77
	1	69,207.00	69,207.00	69,197.45	9.55	9.55
	2	41,293.00	41,293.00	41,292.50	.50	.50
Total		227,000.00	227,000.00	224,112.18	2,887.82	2,887.82
Sewer Construction & Maintenance						
	0	327,201.84	327,201.84	287,760.76	39,441.08	39,441.08
	1	63,390.00	63,390.00	63,228.48	161.52	161.52
	2	10,785.00	10,785.00	10,011.06	773.94	773.94
	5	400.00	400.00	329.00	71.00	71.00
Total		401,776.84	401,776.84	361,329.30	40,447.54	40,447.54
Public Buildings						
	0	80,179.00	80,179.00	64,471.28	15,707.72	15,707.72
	1	9,798.00	9,798.00	9,408.45	389.55	389.55
	2	750.00	750.00	645.39	104.61	104.61
	5	375.00	375.00	- -	375.00	375.00
Total		91,102.00	91,102.00	74,525.12	16,576.88	16,576.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,241.25	4,241.25	3,802.50	438.75	438.75
	1 488,743.00	488,743.00	372,020.19	116,722.81	116,722.81
	2 25.00	25.00	3.14	21.86	21.86
Total	493,009.25	493,009.25	375,825.83	117,183.42	117,183.42
Municipal Dock					
	0 35,721.00	35,721.00	30,353.98	5,367.02	5,367.02
	1 8,500.00	8,500.00	7,518.10	981.90	981.90
	2 2,270.00	2,270.00	2,255.59	14.41	14.41
	7 19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	65,491.00	58,363.05	7,127.95	7,127.95
Draw Bridge Operation					
	0 62,518.00	62,518.00	46,809.40	15,708.60	15,708.60
	1 1,075.00	1,075.00	1,064.58	10.42	10.42
	2 750.00	750.00	438.18	311.82	311.82
Total	64,343.00	64,343.00	48,312.16	16,030.84	16,030.84
Harbor Master					
	0 4,588.10	4,588.10	3,905.26	682.84	682.84
	1 170.00	170.00	168.99	1.01	1.01
	2 245.00	245.00	173.66	71.34	71.34
Total	5,003.10	5,003.10	4,247.91	755.19	755.19
TOTAL - PUBLIC WORKS ACTIVITIES	4,504,800.29	4,504,800.29	3,924,631.52	580,168.77	580,168.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department Administration						
	0	17,006.00	17,006.00	15,305.00	1,701.00	1,701.00
	1	852.00	852.00	610.40	241.60	241.60
	2	350.00	350.00	284.86	65.14	65.14
Total		18,208.00	18,208.00	16,200.26	2,007.74	2,007.74
Vital Statistics						
	0	22,054.00	22,054.00	19,749.60	2,304.40	2,304.40
	1	8,405.00	8,405.00	4,780.34	3,624.66	3,624.66
	2	905.00	905.00	791.60	113.40	113.40
	5	300.00	300.00	65.81	234.19	234.19
Total		31,664.00	31,664.00	25,387.35	6,276.65	6,276.65
Medical-Communicable Disease						
	0	80,369.80	80,369.80	61,664.17	18,705.63	18,705.63
	1	4,400.00	4,400.00	4,374.78	25.22	25.22
	2	3,300.00	3,300.00	2,463.59	836.41	836.41
	5	200.00	200.00	8.10	191.90	191.90
Total		88,269.80	88,269.80	68,510.64	19,759.16	19,759.16
Medical-Child Hygiene						
	0	40,642.25	40,642.25	31,156.90	9,485.35	9,485.35
	1	14,900.00	14,900.00	14,147.96	752.04	752.04
	2	300.00	300.00	288.89	11.11	11.11
	5	120.00	120.00	120.00	--	--
Total		55,962.25	55,962.25	45,713.75	10,248.50	10,248.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	74,407.00	66,885.30	7,521.70	7,521.70
	1	10,770.00	8,458.31	2,311.69	2,311.69
	2	2,510.00	2,299.20	210.80	210.80
	5	500.00	200.02	299.98	299.98
Total		88,187.00	77,842.83	10,344.17	10,344.17
Sanitation-Environment Control	0	72,966.00	63,728.32	9,237.68	9,237.68
	1	2,903.00	2,133.00	770.00	770.00
	2	2,170.00	2,876.65	293.35	293.35
	5	1,500.00	1,388.00	112.00	112.00
Total		79,539.00	69,125.97	10,413.03	10,413.03
Public Bath Houses	0	45,461.50	38,748.28	6,713.22	6,713.22
	1	9,379.00	9,207.87	171.13	171.13
	2	9,805.00	9,413.50	391.50	391.50
Total		64,645.50	57,369.65	7,275.85	7,275.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	67,286.50	67,286.50	50,484.62	16,801.88	16,801.88
1	7,414.00	7,414.00	7,087.52	326.48	326.48
2	4,635.00	4,635.00	4,558.57	76.43	76.43
5	1,500.00	1,500.00	1,494.65	5.35	5.35
Total	80,835.50	80,835.50	63,625.36	17,210.14	17,210.14
Charles V. Chapin Hospital					
0	1,036,448.90	1,036,448.90	771,852.46	264,596.44	264,596.44
1	82,642.00	82,642.00	52,166.90	30,475.10	30,475.10
2	237,950.00	237,950.00	209,499.01	28,450.99	28,450.99
5	15,850.00	15,850.00	2,623.29	13,226.71	13,226.71
Total	1,372,890.90	1,372,890.90	1,036,141.66	336,749.24	336,749.24
TOTAL - HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,459,917.47	420,284.48	420,284.48
WELFARE ACTIVITIES					
Welfare Administration					
0	45,359.00	45,359.00	41,416.70	3,942.30	3,942.30
1	500.00	500.00	335.15	164.85	164.85
2	515.00	515.00	515.00	- - -	- - -
Total	46,374.00	46,374.00	42,266.85	4,107.15	4,107.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 273,993.38	273,993.38	243,261.14	30,732.24	30,732.24
	1 71,805.00	71,805.00	71,206.33	598.67	598.67
	2 10,225.00	10,225.00	9,194.35	1,030.65	1,030.65
	5 2,905.00	2,905.00	2,858.14	46.86	46.86
Total	358,928.38	358,928.38	326,519.96	32,408.42	32,408.42
G.P.A. Home Relief	1 258,775.00	258,775.00	212,393.16	46,381.84	46,381.84
	2 167,650.00	167,650.00	131,954.55	35,695.45	35,695.45
	3 1,760,800.00	1,760,800.00	1,546,319.00	214,481.00	214,481.00
Total	2,187,225.00	2,187,225.00	1,890,666.71	296,558.29	296,558.29
Dexter Asylum	0 14,000.00	14,000.00	5,749.94	8,250.06	8,250.06
	1 1,700.00	1,700.00	145.73	1,554.27	1,554.27
	2 4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total	20,000.00	20,000.00	6,044.47	13,955.53	13,955.53
TOTAL - WELFARE ACTIVITIES	2,612,527.38	2,612,527.38	2,265,497.99	347,029.39	347,029.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration		0	16,905.00	15,214.21	1,690.79	1,690.79
		1	1,410.00	1,394.48	15.52	15.52
		2	125.00	76.58	48.42	48.42
		5	225.00	- -	225.00	225.00
Total			18,665.00	16,685.27	1,979.73	1,979.73
General Parks		0	96,579.20	84,671.96	11,907.24	11,907.24
		1	7,184.14	5,833.43	1,350.71	1,350.71
		2	6,080.00	5,762.98	317.02	317.02
		5	3,000.00	2,864.34	135.66	135.66
Total			112,843.34	99,132.71	13,710.63	13,710.63
Roger Williams Park		0	207,038.00	188,759.09	18,278.91	18,278.91
		1	18,630.00	10,570.16	8,059.84	8,059.84
		2	35,600.00	34,075.32	1,524.68	1,524.68
		3	15.50	14.50	1.00	1.00
		5	7,675.00	6,398.53	1,276.47	1,276.47
Total			268,958.50	239,817.60	29,140.90	29,140.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 50,132.20	50,132.20	43,802.08	6,330.12	6,330.12
	1 3,130.00	3,130.00	3,046.56	83.44	83.44
	2 5,595.00	5,595.00	4,340.90	1,254.10	1,254.10
	3 26.00	26.00	25.50	.50	.50
	5 1,800.00	1,800.00	1,199.00	601.00	601.00
Total	60,683.20	60,683.20	52,414.04	8,269.16	8,269.16
Roger Williams Museum	0 19,489.00	19,489.00	12,528.85	6,960.15	6,960.15
	1 2,975.00	2,975.00	1,747.03	1,227.97	1,227.97
	2 1,835.00	1,835.00	1,799.39	35.61	35.61
	5 50.00	50.00	- - -	50.00	50.00
Total	24,349.00	24,349.00	16,075.27	8,273.73	8,273.73
Department of Recreation	0 296,015.86	296,015.86	259,351.05	36,664.81	36,664.81
	1 29,655.00	29,655.00	28,803.55	851.45	851.45
	2 54,522.00	54,522.00	54,442.08	79.92	79.92
	5 10,800.00	10,800.00	8,511.13	2,288.87	2,288.87
	7 35,000.00	35,000.00	8,760.94	26,239.06	26,239.06
Total	425,992.86	425,992.86	359,868.75	66,124.11	66,124.11
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	926,491.90	926,491.90	798,993.64	127,498.26	127,498.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	8,000,555.12	7,300,555.12	700,000.00	700,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL EDUCATION	8,025,555.12	8,025,555.12	7,325,555.12	700,000.00	700,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	60,000.00	48,376.56	11,623.44	11,623.44
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	612.00	638.00	638.00
Providence Public Library	293,000.00	293,000.00	293,000.00	- - -	- - -
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	513,250.00	513,250.00	500,988.56	12,261.44	12,261.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	- --	960,924.50	960,924.50
Federal Old Age Survival Insurance	166,000.00	166,000.00	121,792.20	44,207.80	44,207.80
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	31,894.38	3,105.62	3,105.62
Payments of Police Pensions	268,000.00	268,000.00	221,173.70	46,826.30	46,826.30
Payments of Fire Pensions	195,000.00	195,000.00	171,277.06	23,722.94	23,722.94
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	6,570.54	997.38	997.38
TOTAL - PENSIONS	1,632,492.42	1,632,492.42	552,707.88	1,079,784.54	1,079,784.54
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	2,873,368.00	2,849,558.43	23,809.57	23,809.57
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	902,246.50	901,646.50	600.00	600.00
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
TOTAL - DEBT SERVICE	3,883,680.21	3,883,680.21	3,859,270.63	24,409.58	24,409.58
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,033.00	15,000.37	2,032.63	2,032.63
	1	1,090.00	387.91	702.09	702.09
	2	180.00	176.34	3.66	3.66
	5	372.00	348.09	23.91	23.91
Total		18,675.00	15,912.71	2,762.29	2,762.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,353.10	7,353.10	6,702.92	650.18	650.18
	1	297.90	297.90	136.27	161.63	161.63
	2	100.00	100.00	79.11	20.89	20.89
Total		7,751.00	7,751.00	6,918.30	832.70	832.70
City Plan Commission	0	75,795.00	75,795.00	63,555.62	12,239.38	12,239.38
	1	5,550.00	5,550.00	3,790.29	1,759.71	1,759.71
	2	950.00	950.00	866.67	83.33	83.33
	5	1,835.00	1,835.00	1,075.77	759.23	759.23
Total		84,130.00	84,130.00	69,288.35	14,841.65	14,841.65
Providence Redevelopment Agency	0	39,127.00	39,127.00	28,120.65	11,006.35	11,006.35
	1	11,946.00	11,946.00	11,000.76	945.24	945.24
	2	700.00	700.00	608.03	91.97	91.97
	5	2,650.00	2,650.00	1,346.03	1,303.97	1,303.97
Total		54,423.00	54,423.00	41,075.47	13,347.53	13,347.53
Bureau of Licenses	0	32,065.45	32,065.45	28,694.90	3,370.55	3,370.55
	1	2,148.55	2,148.55	1,386.29	762.26	762.26
	2	1,544.00	1,544.00	1,180.18	363.82	363.82
	5	106.00	106.00	100.00	6.00	6.00
Total		35,864.00	35,864.00	31,361.37	4,502.63	4,502.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0 44,373.00	44,373.00	35,375.39	8,997.61	8,997.61
	1 7,515.00	7,515.00	5,236.18	2,278.82	2,278.82
	2 600.00	600.00	594.60	5.40	5.40
	5 275.00	275.00	190.55	84.45	84.45
Total	52,763.00	52,763.00	41,396.72	11,366.28	11,366.28
Contingencies					
	0 1,241.00	1,241.00	727.00	514.00	514.00
	1 16,000.00	16,000.00	10,697.93	5,302.07	5,302.07
	2 5,000.00	5,000.00	127.56	4,872.44	4,872.44
	3 77,759.00	77,759.00	16,768.39	60,990.61	60,990.61
Total	100,000.00	100,000.00	28,320.88	71,679.12	71,679.12
Automobile Accident Insurance Fund	3 4,000.00	4,000.00	- -	4,000.00	4,000.00
Blue Cross - Physicians Service	3 127,000.00	127,000.00	113,407.55	13,592.45	13,592.45
Dutch Elm Disease Control	1 10,000.00	10,000.00	10,000.00	- -	- -
Armed Forces Book Pool	3 500.00	500.00	500.00	- -	- -
Dr.C.V.Chapin Memorial Award Committee	3 350.00	350.00	334.43	15.57	15.57
Mayor's Traffic Safety Committee	1 3,300.00	3,300.00	1,158.57	2,141.43	2,141.43
Fire Insurance Fund	3 10,000.00	10,000.00	10,000.00	- -	- -
Providence Civilian Defense Council	0 13,200.00	13,200.00	- -	13,200.00	13,200.00
	1 4,078.00	4,078.00	- -	4,078.00	4,078.00
	2 2,625.00	2,625.00	- -	2,625.00	2,625.00
	5 1,010.00	1,010.00	- -	1,010.00	1,010.00
Total	20,913.00	20,913.00	- -	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES	529,669.00	529,669.00	369,674.35	159,994.65	159,994.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- --	- --
Veterans of Foreign Wars	400.00	400.00	400.00	- --	- --
Disabled American Veterans World War I American Legion	250.00	250.00	250.00	- --	- --
R. I. Post Jewish War Veterans	400.00	400.00	400.00	- --	- --
Fourth of July	250.00	250.00	250.00	- --	- --
Labor Day	1,500.00	1,500.00	1,461.17	38.83	38.83
Columbus Day	600.00	600.00	- --	600.00	600.00
Armistice Day-American Legion	1,000.00	1,000.00	1,000.00	- --	- --
Armistice Day	150.00	150.00	150.00	- --	- --
Municipal Christmas Tree Celebration	1,000.00	1,000.00	987.65	12.35	12.35
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,980.11	19.89	19.89
U. S. S. Maine Anniversary	5,000.00	5,000.00	4,488.60	511.40	511.40
Decorating Public Buildings	100.00	100.00	100.00	- --	- --
American Legion State Convention	1,000.00	1,000.00	390.00	610.00	610.00
V. J. Day	500.00	500.00	500.00	- --	- --
Italian American War Veterans	1,000.00	1,000.00	674.12	325.88	325.88
A. D. Of Bataan & Corregidor Inc.	500.00	500.00	500.00	- --	- --
Con. Com. - 1958	300.00	300.00	300.00	- --	- --
TOTAL - PUBLIC CELEBRATIONS	19,850.00	19,850.00	17,731.65	2,118.35	2,118.35
TOTAL EXCLUSIVE OF WATER	32,142,206.54	32,142,206.54	27,727,173.30	4,415,033.24	4,415,033.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
WATER FUND						
Administration	0	167,533.32	167,533.32	126,111.61	41,421.71	41,421.71
	1	18,510.00	18,510.00	8,069.09	10,440.91	10,440.91
	2	4,640.00	4,640.00	4,020.59	619.41	619.41
	3	1,450.00	1,450.00	1,276.31	173.69	173.69
	5	1,025.00	1,025.00	937.07	87.93	87.93
Total		193,158.32	193,158.32	140,414.67	52,743.65	52,743.65
Source of Supply						
	0	168,493.28	168,493.28	136,920.82	31,572.46	31,572.46
	1	26,355.00	26,355.00	13,630.29	12,724.71	12,724.71
	2	109,220.00	109,220.00	96,686.09	12,533.91	12,533.91
	3	1,620.00	1,620.00	1,347.07	272.93	272.93
	5	43,230.00	43,230.00	36,884.69	6,345.31	6,345.31
Total		348,918.28	348,918.28	285,468.96	63,449.32	63,449.32
Transmission and Distribution						
	0	344,966.20	344,966.20	286,507.03	58,459.17	58,459.17
	1	47,940.00	47,940.00	37,589.55	10,350.45	10,350.45
	2	125,970.00	125,970.00	116,845.50	9,124.50	9,124.50
	3	3,750.00	3,750.00	2,758.40	991.60	991.60
	5	7,200.00	7,200.00	7,103.00	97.00	97.00
	7	230,000.00	230,000.00	222,312.63	7,687.37	7,687.37
	Total	759,826.20	759,826.20	673,116.11	86,710.09	86,710.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 11 months ended Aug. 31, 1958	Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	175,483.52	175,483.52	138,637.20	36,846.32	36,846.32
	1	34,320.00	34,320.00	7,528.92	26,791.08	26,791.08
	2	20,190.00	20,190.00	13,631.47	6,558.53	6,558.53
	3	2,250.00	2,250.00	1,764.95	485.05	485.05
	5	4,400.00	4,400.00	4,232.02	167.98	167.98
	Total	236,643.52	236,643.52	165,794.56	70,848.96	70,848.96
Taxes	3	295,500.00	295,500.00	294,480.94	1,019.06	1,019.06
Contributions to Employees' Retirement System	3	50,462.00	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	14,800.00	11,801.61	2,998.39	2,998.39
Interest on Funded Debt	3	570,000.00	570,000.00	570,000.00	- --	- --
Payment to Sinking Fund	8	63,691.68	63,691.68	- --	63,691.68	63,691.68
TOTAL - WATER FUND		2,533,000.00	2,533,000.00	2,141,076.85	391,923.15	391,923.15
TOTAL INCLUDING WATER		34,675,206.54	34,675,206.54	29,868,250.15	4,806,956.39	4,806,956.39

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ELEVEN MONTHS ENDED AUGUST 31, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1958</u>	<u>Expenditures 11 months ended Aug. 31, 1958</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1958 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1958 (Col 1 - Col 3)</u>
Public Schools	10,049,554.55	10,049,554.55	8,929,944.69	1,119,609.86	1,119,609.86