

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 NOVEMBER 1959

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 18, 1960

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 two months ended November 30, 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

Respectfully submitted,

JAN 21 1960

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

Joseph C. Keegan

JOSEPH C. KEEGAN
City Controller

Dorothy Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1959

	Total Authority	Total Charges to November 30, 1959	Unencumbered Balance of Appropriations Available at November 30, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	50,509.00	14,491.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	96,000.00	- --
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	51,200.00	51,166.91	33.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	67,203.00	67,203.00	- --
Construction of Aqueduct Reservoirs	53,000.00	53,000.00	- --
Danforth St. School Loan	1,000,000.00	144,137.24	855,862.76
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	117,996.00	103,451.72	14,544.28
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
East Side Reinforcement Mains	154,000.00	154,000.00	- --
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Extension to Municipal Docks	2,000,000.00	20,013.89	1,979,986.11
Garbage Incinerator Turbine Repair Acct.	92,000.00	72,682.92	19,317.08
Highway Loan 1956	600,000.00	599,657.61	342.39
Highway Loan 1958	600,000.00	146,278.48	453,721.52
Highway Special III	428,293.59	428,293.59	- --
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- --
Highway Office Bldg. & Garage Loan	1,000,000.00	739,961.45	260,038.55
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	34,005.69	5,994.31
Joslin St. School Loan	1,257,400.00	1,257,113.88	286.12
Misc. Water Extension Acct.	125,000.00	64,076.36	60,923.64
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	1,001,201.79	13,047.53

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1959

	Total Authority	Total Charges to November 30, 1959	Unencumbered Balance of Appropriations Available at November 30, 1959
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	492,303.68	491,336.40	967.28
New Valves Neutaconkanut Conduit	25,000.00	25,000.00	- --
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Olneyville Square Repair	112,500.00	112,500.00	- --
Recreation Loan II	1,113,994.58	1,071,900.23	42,094.35
Recreation Loan III	750,600.00	214,760.26	535,839.74
Recreation-Willard Center	240,000.00	240,000.00	- --
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	90,000.00	- --
Roger Williams Bridge Reconstruction	66,395.83	66,395.83	- --
Roger Williams Park Casino Fire Damage Fund	13,000.00	13,000.00	- --
Sanitation Garage Loan Acct.	390,765.55	366,840.48	- --
School Adm. Fire Damage Fund	150,000.92	139,747.38	23,925.07
School Athletic Fields	1,500,251.67	1,103,414.54	10,253.54
School-Fox Point Loan Acct.	1,514,671.09	1,514,671.09	396,837.13
School-South Providence Loan Acct.	1,689,151.48	1,636,130.07	- --
South Providence School Loan II	1,000,000.00	138,632.34	53,021.41
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	861,367.66
Sewage Treatment Plant Loan Acct. II	1,073,502.88	1,057,589.68	164.39
Sewer Loan 1956	500,000.00	250,554.11	15,913.20
Slum Clearance & Redevelopment II	2,516,466.67	1,770,718.62	249,445.89
Traffic Signal Installation Loan Acct.	403,227.47	396,052.50	745,748.05
Water Distribution Reservoir	2,150,000.00	72,500.15	7,174.97
Water Purification Works Improvements	1,100,000.00	29,542.13	2,077,499.85
West River Highway	400,000.00	306,636.70	1,070,457.87
West River-Lead, Track & Appurtenances	90,000.00	54,500.00	93,363.30
			35,500.00
TOTAL	35,144,940.65	23,310,430.79	11,834,509.86

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to November 30, 1958	Total Estimated for Year	Total Oct. 1, 1959 to Nov. 30, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
9,960,829.79	26,158,016.00	11,012,524.74	10,973,523.53	15,184,492.47
133,488.23	655,000.00	129,040.00	176,007.69	478,992.31
178.67	4,000.00	824.00	- --	4,000.00
- --	2,053,000.00	- --	- --	2,053,000.00
65,531.69	619,250.00	65,498.25	58,755.96	560,494.04
7,956.06	55,000.00	1,430.00	5,559.51	49,440.49
25,561.00	164,000.00	25,420.00	26,860.00	137,140.00
305,948.97	2,383,367.00	306,956.88	121,547.19	2,261,819.81
- --	13,275.00	- --	- --	13,275.00
26,351.18	284,900.00	11,591.00	39,517.50	245,382.50
188,989.32	1,772,300.00	177,872.30	209,471.02	1,562,828.98
176,086.07	2,747,700.00	181,348.20	192,102.67	2,555,597.33
10,890,920.98	36,909,808.00	11,912,505.37	11,803,345.07	25,106,462.93
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
- --	300,000.00	- --	- --	300,000.00
for the year 1959-1960				
10,890,920.98	37,209,808.00	11,912,505.37	11,803,345.07	25,406,462.93
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1959

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col. 2 - Col. 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col. 1 - Col. 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	771,266.23	246,163.00	163,084.73	83,078.27	608,181.50
FINANCE ADMINISTRATION	804,474.80	268,022.00	176,228.80	91,793.20	628,246.00
PUBLIC SAFETY	6,520,154.17	1,969,060.00	1,146,827.48	822,232.52	5,373,326.69
PUBLIC WORKS ACTIVITIES	4,620,864.22	1,684,233.50	1,129,792.69	554,440.81	3,491,071.53
HEALTH ACTIVITIES	1,892,037.24	535,920.00	329,295.64	206,624.36	1,472,741.60
WELFARE ACTIVITIES	2,969,050.73	757,841.08	335,187.85	422,653.23	2,633,862.88
RECREATION	944,637.09	285,986.00	175,318.98	110,667.02	769,318.11
*EDUCATION	8,781,930.12	2,865,000.00	1,025,000.00	1,840,000.00	7,756,930.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	543,250.00	137,687.50	125,124.75	12,562.75	418,125.25
PENSIONS	1,783,506.92	1,266,405.98	519,168.30	747,237.68	1,264,338.62
DEBT SERVICE	4,044,788.40	1,296,837.14	402,668.46	894,168.68	3,642,119.94
MISCELLANEOUS ACTIVITIES	824,683.40	353,010.00	261,175.62	91,834.38	563,507.78
PUBLIC CELEBRATIONS	15,550.00	9,400.00	4,965.33	4,434.67	10,584.67
TOTAL - EXCLUSIVE OF WATER	34,426,193.32	11,675,566.20	5,793,838.63	5,881,727.57	28,632,354.69
WATER DEPARTMENT					
	2,747,700.00	1,677,269.00	475,395.94	1,201,873.06	2,272,304.06
TOTAL - INCLUDING WATER	37,173,893.32	13,352,835.20	6,269,234.57	7,083,600.63	30,904,658.75

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1959

		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
Function, Department, Division or Activity						
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
	1	9,930.00	2,500.00	696.33	1,803.67	9,233.67
	2	200.00	100.00	- --	100.00	200.00
	3	9,000.00	- --	- --	- --	9,000.00
	5	60.00	60.00	- --	60.00	60.00
Total		58,690.00	12,535.00	7,279.65	5,255.35	51,410.35
City Clerk						
	0	45,669.00	11,420.00	6,132.50	5,287.50	39,536.50
	1	3,400.00	1,000.00	755.00	245.00	2,645.00
	2	650.00	150.00	102.75	47.25	547.25
	5	460.00	460.00	- --	460.00	460.00
Total		50,179.00	13,030.00	6,990.25	6,039.75	43,188.75
Board of Canvassers and Registration						
	0	108,369.60	25,000.00	11,605.31	13,394.69	96,764.29
	1	35,765.00	7,000.00	2,989.33	4,010.67	32,775.67
	2	3,100.00	1,000.00	36.10	963.90	3,063.90
Total		147,234.60	33,000.00	14,630.74	18,369.26	132,603.86
Probate Court						
	0	40,544.45	10,136.00	5,378.41	4,757.59	35,166.04
	1	1,760.00	450.00	253.53	196.47	1,506.47
	2	3,000.00	750.00	22.53	727.47	2,977.47
	5	1,625.00	1,225.00	1,203.30	21.70	421.70
Total		46,929.45	12,561.00	6,857.77	5,703.23	40,071.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Police Court	0 44,309.20	11,080.00	6,365.54	4,714.46	37,943.66
	1 2,800.00	700.00	630.80	69.20	2,169.20
	2 1,400.00	600.00	28.27	571.73	1,371.73
Total	48,509.20	12,380.00	7,024.61	5,355.39	41,484.59
Mayor's Office	0 58,358.40	14,590.00	8,144.59	6,445.41	50,213.81
	1 11,455.00	2,500.00	1,293.60	1,206.40	10,161.40
	2 1,125.00	750.00	593.75	156.25	531.25
	3 350.00	350.00	294.12	55.88	55.88
	5 50.00	50.00	- --	50.00	50.00
Total	71,338.40	18,240.00	10,326.06	7,913.94	61,012.34
Law Department	0 50,716.40	12,680.00	7,217.29	5,462.71	43,499.11
	1 2,040.00	1,000.00	959.25	40.75	1,080.75
	2 575.00	150.00	25.20	124.80	549.80
	5 1,700.00	500.00	194.59	305.41	1,505.41
Total	55,031.40	14,330.00	8,396.33	5,933.67	46,635.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	59,352.80	14,840.00	8,409.36	6,430.64	50,943.44
	1	4,205.00	1,205.00	122.75	1,082.25	4,082.25
	2	8,700.00	2,700.00	962.53	1,737.47	7,737.47
	5	650.00	- --	- --	- --	650.00
	Total	72,907.80	18,745.00	9,494.64	9,250.36	63,413.16
City Sergeant	0	122,806.38	30,702.00	17,192.01	13,509.99	105,614.37
	1	84,325.00	70,325.00	67,537.69	2,787.31	16,787.31
	2	11,115.00	8,115.00	7,354.98	760.02	3,760.02
	5	2,200.00	2,200.00	- --	2,200.00	2,200.00
	Total	220,446.38	111,342.00	92,084.68	19,257.32	128,361.70
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		771,266.23	246,163.00	163,084.73	83,078.27	608,181.50
FINANCE ADMINISTRATION						
Finance Director	0	46,447.20	11,620.00	6,602.35	5,017.65	39,844.85
	1	910.00	250.00	42.50	207.50	367.50
	2	1,025.00	250.00	78.17	171.83	946.83
	Total	48,382.20	12,120.00	6,723.02	5,396.98	41,659.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 78,291.60	23,000.00	13,530.27	9,469.73	64,761.33
	1 5,330.00	2,000.00	553.87	1,446.13	4,776.13
	2 7,800.00	3,800.00	1,026.22	2,773.78	6,773.78
	5 387.00	387.00	386.13	.87	.87
Total	91,808.60	29,187.00	15,496.49	13,690.51	76,312.11
Employees' Retirement System	0 18,119.40	4,530.00	2,409.06	2,120.94	15,710.34
	1 14,255.00	4,000.00	1,081.10	2,918.90	13,173.90
	2 1,000.00	700.00	117.74	582.26	882.26
Total	33,374.40	9,230.00	3,607.90	5,622.10	29,766.50
Tabulating Division	0 31,501.60	7,875.00	6,508.81	1,366.19	24,992.79
	1 58,708.00	58,708.00	57,774.27	933.73	933.73
	2 2,500.00	2,000.00	801.45	1,198.55	1,698.55
Total	92,709.60	68,583.00	65,084.53	3,498.47	27,625.07
City Collector:					
Collector's Division	0 120,876.80	30,220.00	15,610.12	14,609.88	105,266.68
	1 57,789.00	14,700.00	11,758.85	2,941.15	46,030.15
	2 3,945.00	1,200.00	209.55	990.45	3,735.45
	3 310.00	310.00	309.23	.77	.77
Total	182,920.80	46,430.00	27,887.75	18,542.25	155,033.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections		0 22,653.80	5,670.00	3,223.81	2,446.19	19,429.99
		1 2,875.00	700.00	680.00	20.00	2,195.00
		2 500.00	300.00	- --	300.00	500.00
Total		26,028.80	6,670.00	3,903.81	2,766.19	22,124.99
Assessor's Division		0 117,514.80	29,300.00	15,042.35	14,257.65	102,472.45
		1 6,165.00	5,000.00	4,534.42	465.58	1,630.58
		2 1,825.00	800.00	296.33	503.67	1,528.67
		5 2,405.00	2,405.00	802.38	1,602.62	1,602.62
Total		127,909.80	37,505.00	20,675.48	16,829.52	107,234.32
Purchasing Agent:						
Purchasing Division		0 73,028.80	18,260.00	10,279.96	7,980.04	62,748.84
		1 2,892.00	1,792.00	1,613.90	178.10	1,278.10
		2 2,465.00	1,865.00	274.19	1,590.81	2,190.81
		5 925.00	925.00	875.10	49.90	49.90
Total		79,310.80	22,842.00	13,043.15	9,798.85	66,267.65
Municipal Garage		0 65,797.20	16,500.00	8,671.43	7,828.57	57,125.77
		1 1,223.00	1,075.00	820.32	254.68	402.68
		2 5,175.00	4,407.00	4,070.02	336.98	1,104.98
		5 1,900.00	1,900.00	- --	1,900.00	1,900.00
Total		74,095.20	23,882.00	13,561.77	10,320.23	60,533.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 33,009.60	8,253.00	4,697.52	3,555.48	28,312.08
	1 2,825.00	725.00	304.80	420.20	2,520.20
	2 550.00	150.00	11.58	138.42	538.42
	3 5,000.00	- --	- --	- --	5,000.00
Total	41,384.60	9,128.00	5,013.90	4,114.10	36,370.70
Board of Tax Assessment Review	0 6,380.00	2,345.00	1,231.00	1,114.00	5,149.00
	1 120.00	75.00	- --	75.00	120.00
	2 50.00	25.00	- --	25.00	50.00
Total	6,550.00	2,445.00	1,231.00	1,214.00	5,319.00
TOTAL - FINANCE ADMINISTRATION	804,474.80	268,022.00	176,228.80	91,793.20	628,246.00
PUBLIC SAFETY					
Commissioner of Public Safety	0 66,230.60	16,558.00	8,642.36	7,915.64	57,588.24
	1 150.00	50.00	12.00	38.00	138.00
	2 125.00	50.00	21.25	28.75	103.75
Total	66,505.60	16,658.00	8,675.61	7,982.39	57,829.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,887,269.12	722,000.00	399,830.06	322,169.94	2,487,439.06
1	99,212.00	88,000.00	83,819.66	4,180.34	15,392.34
2	102,900.00	88,000.00	86,589.34	1,410.66	16,310.66
3	600.00	200.00	125.00	75.00	475.00
5	72,600.00	72,600.00	- -	72,600.00	72,600.00
Total	3,162,581.12	970,800.00	570,364.06	400,435.94	2,592,217.06
Fire Department					
0	2,582,408.67	645,600.00	357,097.03	288,502.97	2,225,311.64
1	61,450.00	46,000.00	44,151.23	1,848.77	17,298.77
2	85,525.00	62,000.00	60,602.86	1,397.14	24,922.14
3	600.00	- -	- -	- -	600.00
5	69,000.00	69,000.00	3,917.89	65,082.11	65,082.11
Total	2,798,983.67	822,600.00	465,769.01	356,830.99	2,333,214.66
Superintendent of Weights & Measures					
0	17,734.60	4,434.00	2,523.77	1,910.23	15,210.83
1	846.00	500.00	378.00	122.00	468.00
2	155.00	100.00	14.63	85.37	140.37
Total	18,735.60	5,034.00	2,916.40	2,117.60	15,819.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	AlLOTments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	51,113.80	12,780.00		43,839.97
	1	1,927.00	900.00	5,506.17	1,214.20
	2	545.00	300.00	66.07	311.07
	5	130.00	130.00	75.00	75.00
Total		53,715.80	14,110.00	5,834.44	45,440.24
Structures & Zoning Division	0	62,189.40	15,550.00	7,713.77	54,353.17
	1	4,565.00	4,000.00	145.00	710.00
	2	500.00	200.00	140.78	440.78
	5	1,080.00	1,080.00	817.85	817.85
Total		68,334.40	20,830.00	8,817.40	56,321.80
Plumbing, Drainage & Gas Piping Div.	0	32,086.60	8,021.00	3,454.83	27,520.43
	1	1,776.00	1,376.00	236.00	636.00
	2	650.00	525.00	113.25	238.25
	5	1,640.00	1,640.00	1,505.52	1,505.52
Total		36,152.60	11,562.00	5,309.60	29,900.20
Electrical Installations Division	0	34,218.60	8,555.00	3,685.43	29,349.03
	1	2,040.00	1,430.00	225.70	835.70
	2	960.00	775.00	3.11	188.11
	5	350.00	350.00	350.00	350.00
Total		37,568.60	11,110.00	4,264.24	30,722.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	48,035.00	12,009.00	6,127.83	5,881.17	41,907.17
	1	4,457.00	3,857.00	3,098.40	758.60	1,358.60
	2	560.00	260.00	238.05	21.95	321.95
	5	130.00	130.00	- --	130.00	130.00
	Total	53,182.00	16,256.00	9,464.28	6,791.72	43,717.72
Traffic Engineering						
	0	153,387.78	36,500.00	20,028.08	16,471.92	133,359.70
	1	28,057.00	26,500.00	25,999.22	500.78	2,057.78
	2	38,850.00	13,000.00	10,224.50	2,775.50	28,625.50
	5	4,100.00	4,100.00	- --	4,100.00	4,100.00
	Total	224,394.78	80,100.00	56,251.80	23,848.20	168,142.98
TOTAL - PUBLIC SAFETY		6,520,154.17	1,969,060.00	1,146,827.48	822,232.52	5,373,326.69
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	28,718.20	7,180.00	4,086.72	3,093.28	24,631.48
	1	1,655.00	1,625.00	1,620.00	5.00	35.00
	2	100.00	25.00	9.52	15.48	90.48
	Total	30,473.20	8,830.00	5,716.24	3,113.76	24,756.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	35,011.60	8,753.00	4,566.91	4,186.09	30,444.69
	1	370.00	310.00	164.42	145.58	205.58
	2	550.00	250.00	25.55	224.45	524.45
	5	325.00	325.00	- - -	325.00	325.00
Total		36,256.60	9,638.00	4,756.88	4,881.12	31,499.72
Engineering Office						
	0	151,567.00	37,892.00	20,101.36	17,790.64	131,465.64
	1	5,300.00	3,300.00	2,481.85	818.15	2,818.15
	2	700.00	220.00	2.40	217.60	697.60
Total		157,567.00	41,412.00	22,585.61	18,826.39	134,981.39
Sanitation Division-Administration						
	0	11,718.20	2,930.00	1,667.59	1,262.41	10,050.61
	1	790.00	715.00	700.00	15.00	90.00
	2	25.00	25.00	1.82	23.18	23.18
Total		12,533.20	3,670.00	2,369.41	1,300.59	10,163.79
Street Cleaning						
	0	340,347.36	85,087.00	51,198.48	33,888.52	289,148.88
	1	78,580.00	78,580.00	78,530.00	50.00	50.00
	2	1,450.00	400.00	- - -	400.00	1,450.00
	5	1,600.00	1,600.00	- - -	1,600.00	1,600.00
Total		421,977.36	165,667.00	129,728.48	35,938.52	292,248.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	62,849.92	15,717.00	9,080.71	6,636.29	53,769.21
	1	775.00	575.00	569.00	6.00	206.00
	2	3,470.00	2,570.00	2,248.03	321.97	1,221.97
	Total	67,094.92	18,862.00	11,897.74	6,964.26	55,197.18
Sewage Disposal						
	0	224,539.16	56,410.00	31,091.34	25,318.66	193,447.82
	1	69,955.00	68,500.00	68,318.34	181.66	1,636.66
	2	135,425.00	51,000.00	48,407.23	2,592.77	87,017.77
	5	375.00	375.00	-	375.00	375.00
	Total	430,294.16	176,285.00	147,816.91	28,468.09	282,477.25
Garbage Collection and Disposal						
	0	564,710.71	142,000.00	82,243.32	59,756.68	482,467.39
	1	122,735.00	120,735.00	120,691.00	44.00	2,044.00
	2	7,800.00	4,300.00	4,104.65	195.35	3,695.35
	3	4,750.00	-	-	-	4,750.00
	Total	699,995.71	267,035.00	207,038.97	59,996.03	492,956.74
Refuse Collection and Disposal						
	0	104,956.54	26,245.00	15,052.81	11,192.19	89,903.73
	1	38,772.25	38,772.25	38,772.25	-	-
	2	20.00	20.00	-	20.00	20.00
	Total	143,748.79	65,037.25	53,825.06	11,212.19	89,923.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:		0	8,169.20	1,162.54	879.46	7,006.66
		1	840.00	815.00	25.00	25.00
		2	25.00	- --	25.00	25.00
Total			9,034.20	1,977.54	929.46	7,056.66
Highway Section		0	745,703.84	107,271.06	79,228.94	638,437.78
		1	163,033.00	162,394.64	238.36	638.36
		2	111,775.00	2,008.15	7,766.85	109,766.85
		5	470.00	410.90	59.10	59.10
Total			1,020,986.84	272,084.75	87,293.25	748,902.09
Bridge Maintenance		0	47,672.80	5,686.65	5,857.35	41,986.15
		1	3,750.00	2,906.61	593.39	843.39
		2	7,265.00	305.38	959.62	6,959.62
Total			58,687.80	8,898.64	7,410.36	49,789.16
Sidewalks and Curbing		0	18,020.60	2,545.10	1,954.90	15,475.50
		1	2,640.00	2,420.00	80.00	220.00
		2	850.00	3.10	196.90	846.90
		5	170.00	- --	170.00	170.00
Total			21,680.60	4,968.20	2,401.80	16,712.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	76,154.00	19,040.00	10,434.22	8,605.78	65,719.78
1	18,375.00	18,350.00	18,310.75	39.25	64.25
2	3,810.00	1,710.00	764.41	945.59	3,045.59
Total	98,339.00	39,100.00	29,509.38	9,590.62	68,829.62
Snow Removal					
0	122,850.00	61,425.00	- --	61,425.00	122,850.00
1	65,000.00	60,000.00	35,500.00	24,500.00	29,500.00
2	50,000.00	25,000.00	- --	25,000.00	50,000.00
Total	237,850.00	146,425.00	35,500.00	110,925.00	202,350.00
Sewer Construction & Maintenance					
0	340,290.56	85,075.00	47,414.97	37,660.03	292,875.59
1	61,105.00	60,105.00	59,385.00	720.00	1,720.00
2	12,710.00	6,710.00	3,234.05	3,475.95	9,475.95
5	1,342.00	1,342.00	466.19	875.81	875.81
Total	415,447.56	153,232.00	110,500.21	42,731.79	304,947.35
Public Buildings					
0	90,984.40	22,750.00	11,318.28	11,431.72	79,666.12
1	4,346.00	4,046.00	3,966.50	79.50	3,9.50
2	650.00	200.00	45.05	154.95	604.95
3	77.50	77.50	- --	77.50	77.50
Total	96,057.90	27,073.50	15,329.83	11,743.67	80,728.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting						
	0	4,438.20	1,110.00	631.59	478.41	3,806.61
	1	522,763.00	130,690.75	41,352.35	89,338.40	481,410.65
	2	25.00	25.00	- --	25.00	25.00
Total		527,226.20	131,825.75	41,983.94	89,841.81	485,242.26
Municipal Dock						
	0	37,434.80	9,360.00	4,885.49	4,474.51	32,549.31
	1	7,790.00	5,790.00	4,831.08	958.92	2,958.92
	2	1,670.00	1,400.00	1,317.02	82.98	352.98
Total		46,894.80	16,550.00	11,033.59	5,516.41	35,861.21
Draw Bridge Operation						
	0	39,353.60	9,840.00	5,550.69	4,289.31	33,802.91
	1	815.00	815.00	815.00	- --	- --
	2	445.00	445.00	411.40	33.60	33.60
Total		40,613.60	11,100.00	6,777.09	4,322.91	33,836.51
Harbor Master						
	0	4,261.38	1,065.00	580.09	484.91	3,681.29
	1	150.00	150.00	125.00	25.00	25.00
	2	40.00	40.00	- --	40.00	40.00
Total		4,451.38	1,255.00	705.09	549.91	3,746.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1960	AlLOTments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation		0	34,746.40	2,727.80	5,962.20	32,018.60
		1	4,382.00	1,935.87	446.13	2,446.13
		2	525.00	125.46	74.54	399.54
		3	4,000.00	- -	4,000.00	4,000.00
Total			43,653.40	4,789.13	10,482.87	38,864.27
TOTAL - PUBLIC WORKS ACTIVITIES			4,620,864.22	1,129,792.69	554,440.81	3,491,071.53
HEALTH ACTIVITIES						
Health Department Administration		0	26,860.20	2,541.60	4,173.40	24,318.60
		1	802.00	329.66	72.34	472.34
		2	275.00	136.50	63.50	138.50
Total			27,937.20	3,007.76	4,309.24	24,929.44
Vital Statistics		0	24,304.80	3,567.36	2,508.64	20,737.44
		1	8,400.00	2,413.11	1,586.89	5,986.89
		2	750.00	169.70	230.30	580.30
		5	500.00	49.50	450.50	450.50
Total			33,954.80	6,199.67	4,776.33	27,755.13
Medical-Communicable Disease		0	79,418.10	9,874.75	9,980.25	69,543.35
		1	7,460.00	843.80	2,616.20	6,616.20
		2	4,250.00	302.04	1,697.96	3,947.96
		5	25.00	- -	25.00	25.00
Total			91,153.10	11,020.59	14,319.41	80,132.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1959-1950	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene						
	0	41,213.00	10,304.00	5,307.35	4,996.65	35,905.65
	1	14,035.00	5,000.00	1,375.07	3,624.93	12,659.93
	2	340.00	140.00	45.37	94.63	294.63
Total		55,588.00	15,444.00	6,727.79	8,716.21	48,860.21
Health Department:						
Sanitation-Food, Milk Inspection						
	0	71,488.00	17,872.00	9,646.71	8,225.29	61,841.29
	1	8,908.00	6,000.00	4,946.66	1,053.34	3,961.34
	2	2,100.00	1,000.00	410.56	589.44	1,689.44
	5	1,500.00	1,500.00	- --	1,500.00	1,500.00
Total		83,996.00	26,372.00	15,003.93	11,368.07	68,992.07
Sanitation-Environment Control						
	0	78,307.40	19,577.00	10,541.97	9,035.03	67,765.43
	1	2,733.00	2,533.00	1,960.00	573.00	773.00
	2	1,695.00	1,000.00	714.88	285.12	980.12
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total		84,735.40	25,110.00	13,216.85	11,893.15	71,519.55
Public Bath Houses						
	0	48,277.84	12,070.00	6,926.97	5,143.03	41,350.87
	1	11,419.00	9,419.00	6,555.54	2,863.46	4,863.46
	2	9,550.00	8,550.00	8,485.73	64.27	1,064.27
Total		69,246.84	30,039.00	21,968.24	8,070.76	47,278.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 62,411.96	15,603.00	7,365.23	8,237.77	55,046.73
	1 6,679.00	3,679.00	3,589.00	90.00	3,090.00
	2 4,410.00	2,410.00	2,405.17	4.83	2,004.83
Total	73,500.96	21,692.00	13,359.40	8,332.60	60,141.56
Charles V. Chapin Hospital	0 954,444.94	239,000.00	136,110.56	102,889.44	818,334.38
	1 68,130.00	32,130.00	24,375.05	7,754.95	43,754.95
	2 235,850.00	85,000.00	77,418.68	7,581.32	158,431.32
	5 23,500.00	17,500.00	887.12	16,612.88	22,612.88
Total	1,281,924.94	373,630.00	238,791.41	134,838.59	1,043,133.53
TOTAL - HEALTH ACTIVITIES	1,802,037.24	535,920.00	329,295.64	206,624.36	1,472,741.60
WELFARE ACTIVITIES					
Welfare Administration	0 53,314.65	13,330.00	11,955.36	1,374.64	41,359.29
	1 450.00	200.00	175.00	25.00	275.00
	2 475.00	475.00	475.00	- -	- -
Total	54,239.65	14,005.00	12,605.36	1,399.64	41,634.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 344,411.08	86,411.08	35,183.00	51,228.08	309,228.08
	1 26,850.00	15,000.00	13,037.14	1,962.86	13,812.86
	2 9,425.00	6,425.00	5,672.44	752.56	3,752.56
Total	380,686.08	107,836.08	53,892.58	53,943.50	326,793.50
G.P.A. Home Relief	1 463,525.00	116,000.00	30,288.37	85,711.63	433,236.63
	2 198,600.00	50,000.00	13,295.82	36,704.18	185,304.18
	3 1,872,000.00	470,000.00	225,105.72	244,894.28	1,646,894.28
Total	2,534,125.00	636,000.00	268,689.91	367,310.09	2,265,435.09
TOTAL - WELFARE ACTIVITIES	2,969,050.73	757,841.08	335,187.85	422,653.23	2,633,862.88
RECREATION					
Parks Administration	0 21,288.80	5,325.00	3,029.56	2,295.44	18,259.24
	1 1,390.00	1,390.00	1,326.75	63.25	63.25
	2 100.00	50.00	17.22	32.78	82.78
	5 225.00	225.00	194.00	31.00	31.00
Total	23,003.80	6,990.00	4,567.53	2,422.47	18,436.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	95,565.60	24,000.00	13,816.04	10,183.96	81,749.56
1	6,965.00	3,000.00	1,705.53	1,294.47	5,259.47
2	5,830.00	2,500.00	2,046.84	453.16	3,783.16
Total	108,360.60	29,500.00	17,568.41	11,931.59	90,792.19
Roger Williams Park					
0	211,820.20	53,000.00	29,696.47	23,303.53	182,123.73
1	18,858.00	7,400.00	2,683.22	4,716.78	16,174.78
2	34,500.00	14,500.00	13,871.14	628.86	20,628.86
3	15.50	15.50	- -	15.50	15.50
5	5,000.00	5,000.00	- -	5,000.00	5,000.00
Total	270,193.70	79,915.50	46,250.83	33,664.67	223,942.87
Municipal Golf Course					
0	55,672.85	16,625.00	8,874.47	7,750.53	46,798.38
1	3,255.00	2,255.00	1,810.60	444.40	1,444.40
2	5,395.00	2,500.00	2,261.71	238.29	3,133.29
3	25.50	25.50	- -	25.50	25.50
5	2,795.00	2,795.00	367.50	2,427.50	2,427.50
Total	67,143.35	24,200.50	13,314.28	10,886.22	53,829.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum					
0	20,774.00	5,200.00	1,794.73	3,405.27	18,979.27
1	3,345.00	2,000.00	1,612.75	387.25	1,732.25
2	1,785.00	1,500.00	1,415.36	84.64	369.64
3	50.00	50.00	- --	50.00	50.00
5	530.00	530.00	475.00	55.00	55.00
Total	26,484.00	9,280.00	5,297.84	3,982.16	21,186.16
Department of Recreation					
0	313,461.64	59,000.00	33,439.26	25,560.74	280,022.38
1	27,390.00	23,500.00	21,259.85	2,240.15	6,130.15
2	52,300.00	27,300.00	26,782.98	517.02	25,517.02
5	6,300.00	6,300.00	- --	6,300.00	6,300.00
7	35,000.00	5,000.00	4,338.00	662.00	30,662.00
Total	434,451.64	121,100.00	85,820.09	35,279.91	348,631.55
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	2,500.00	12,500.00	12,500.00
TOTAL - RECREATION	944,637.09	285,986.00	175,318.98	110,667.02	769,318.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,756,930.12	2,840,000.00	1,000,000.00	1,840,000.00	7,756,930.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,781,930.12	2,865,000.00	1,025,000.00	1,840,000.00	7,756,930.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	2,749.75	12,250.25	57,250.25
Rhode Island Hospital - Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent DePaul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Providence Public Library	323,000.00	80,750.00	80,750.00	- --	242,250.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	543,250.00	137,687.50	125,124.75	12,562.75	418,125.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,094,139.00	1,094,139.00	450,000.00	644,139.00	644,139.00
Federal Old Age Survival Insurance	223,500.00	55,875.00	- --	55,875.00	223,500.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	4,682.42	4,067.58	30,317.58
Payments of Police Pensions	239,000.00	59,750.00	34,375.92	25,374.08	204,624.08
Payments of Fire Pensions	185,000.00	46,250.00	29,062.14	17,187.86	155,937.86
Relief Fund for Firemen and Policemen	6,867.92	1,641.98	1,047.82	594.16	5,820.10
TOTAL - PENSIONS	1,783,506.92	1,266,405.98	519,168.30	747,237.68	1,264,338.62
DEBT SERVICE					
Retirement of Serial Bonds	2,883,500.00	723,000.00	50,000.00	673,000.00	2,833,500.00
Retirement of Floating Debt	73,336.00	73,336.00	73,336.00	- --	- --
Interest on Bonded Debt	1,007,366.75	460,208.31	277,543.81	182,664.50	729,822.94
Interest on Floating Debt	80,585.65	40,292.83	1,788.65	38,504.18	78,797.00
TOTAL - DEBT SERVICE	4,044,788.40	1,296,837.14	402,668.46	894,168.68	3,642,119.94
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	18,297.20	4,575.00	2,703.12	1,871.88	15,594.08
1	980.00	245.00	81.32	163.68	898.68
2	165.00	75.00	68.01	6.99	96.99
Total	19,442.20	4,895.00	2,852.45	2,042.55	16,589.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,439.60	1,860.00	1,192.52	667.48	6,247.08
	1 280.00	70.00	31.98	38.02	248.02
	2 100.00	40.00	32.65	7.35	67.35
Total	7,819.60	1,970.00	1,257.15	712.85	6,562.45
City Plan Commission					
	0 93,962.03	23,500.00	11,411.63	12,088.37	82,550.40
	1 4,600.00	1,225.00	285.16	939.84	4,314.84
	2 1,050.00	275.00	244.50	30.50	805.50
	5 625.00	625.00	382.55	242.45	242.45
Total	100,237.03	25,625.00	12,323.84	13,301.16	87,913.19
Providence Redevelopment Agency					
	0 41,223.77	10,306.00	4,434.24	5,871.76	36,789.53
	1 11,140.00	2,900.00	322.27	2,577.73	10,817.73
	2 700.00	200.00	64.81	135.19	635.19
	5 1,075.00	1,075.00	512.59	562.41	562.41
Total	54,138.77	14,481.00	5,333.91	9,147.09	48,804.86
Bureau of Licenses					
	0 33,922.20	8,480.00	4,819.99	3,660.01	29,102.21
	1 2,052.00	700.00	620.07	79.93	1,431.93
	2 1,275.00	500.00	276.12	223.88	598.88
Total	37,249.20	9,680.00	5,716.18	3,963.82	31,533.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	58,580.60	14,650.00	7,589.07	7,060.93	50,991.53
1	6,690.00	5,000.00	4,877.60	122.40	1,812.40
2	850.00	400.00	129.62	270.38	720.38
5	1,402.00	1,402.00	1,059.97	342.03	342.03
Total	67,522.60	21,452.00	13,656.26	7,795.74	53,866.34
Contingencies					
0	5,000.00	2,000.00	- -	2,000.00	5,000.00
1	25,000.00	5,000.00	466.53	4,533.47	24,533.47
2	10,000.00	1,000.00	52.00	948.00	9,948.00
3	44,799.75	4,799.75	1,183.00	3,616.75	43,616.75
5	200.25	200.25	200.25	- -	- -
Total	85,000.00	13,000.00	1,901.78	11,098.22	83,098.22
Grants to unmarried Police & Fire Wid.					
3	90,000.00	22,500.00	13,965.32	8,534.68	76,034.68
3	127,000.00	31,750.00	20,927.45	10,822.55	106,072.55
1	168,000.00	168,000.00	168,000.00	- -	- -
1	10,000.00	10,000.00	- -	10,000.00	10,000.00
3	500.00	- -	- -	- -	500.00
3	24,000.00	9,000.00	9,000.00	- -	15,000.00
3	500.00	- -	- -	- -	500.00
Dr. C. V. Chapin Memorial Award Committee	2,800.00	2,800.00	125.00	2,675.00	2,675.00
Mayor's Traffic Safety Committee	10,000.00	10,000.00	- -	10,000.00	10,000.00
Fire Insurance Fund					
0	14,157.00	3,540.00	2,014.65	1,525.35	12,142.35
1	4,042.00	3,042.00	3,036.78	5.22	1,005.22
2	2,225.00	1,225.00	1,064.85	160.15	1,160.15
5	50.00	50.00	- -	50.00	50.00
Providence Civilian Defense Council					
Total	20,474.00	7,857.00	6,116.28	1,740.72	14,357.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	824,683.40	353,010.00	261,175.62	91,834.38	563,507.78
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- --	- --	- --	900.00
Veterans of Foreign Wars	400.00	- --	- --	- --	400.00
Disabled American Veterans World War I	250.00	- --	- --	- --	250.00
American Legion	400.00	- --	- --	- --	400.00
R. I. Post Jewish War Veterans	250.00	- --	- --	- --	250.00
Fourth of July	1,500.00	- --	- --	- --	1,500.00
Labor Day	600.00	- --	- --	- --	600.00
Columbus Day	1,000.00	- --	- --	- --	- --
Armistice Day-American Legion	150.00	1,000.00	932.97	67.03	67.03
Armistice Day	1,000.00	150.00	- --	150.00	150.00
Municipal Christmas Tree Celebration	5,000.00	1,000.00	959.00	41.00	41.00
Christmas Display at Roger Williams Park	2,000.00	5,000.00	2,650.00	2,350.00	2,350.00
U. S. S. Maine Anniversary	100.00	2,000.00	258.36	1,741.64	1,741.64
Decorating Public Buildings	1,000.00	- --	- --	- --	100.00
V. J. Day	1,000.00	250.00	165.00	85.00	835.00
		- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,400.00	4,965.33	4,434.67	10,584.67
TOTAL - EXCLUSIVE OF WATER	34,426,193.32	11,675,566.20	5,793,838.63	5,881,727.57	28,632,354.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
WATER FUND					
Administration					
0	194,685.00	48,672.00	22,130.01	26,541.99	172,554.99
1	19,760.00	5,800.00	4,830.46	969.54	14,929.54
2	4,665.00	1,391.00	830.83	560.17	3,834.17
3	1,550.00	425.00	117.25	307.75	1,432.75
5	3,850.00	3,850.00	93.00	3,757.00	3,757.00
Total	224,510.00	60,138.00	28,001.55	32,136.45	196,508.45
Source of Supply					
0	173,092.40	43,274.00	21,127.50	22,146.50	151,964.90
1	30,380.00	8,380.00	2,183.54	6,196.46	28,196.46
2	112,520.00	33,750.00	18,050.20	15,699.80	94,469.80
3	1,670.00	700.00	169.80	530.20	1,500.20
5	33,075.00	33,075.00	2,157.97	30,917.03	30,917.03
Total	350,737.40	119,179.00	43,689.01	75,489.99	307,048.39
Transmission and Distribution					
0	369,046.60	92,262.00	45,654.76	46,607.24	323,391.84
1	55,313.00	35,313.00	28,816.48	6,496.52	26,496.52
2	128,375.00	106,375.00	80,300.43	26,074.57	48,774.57
3	3,750.00	1,000.00	244.55	755.45	3,505.45
5	5,300.00	5,300.00	- -	5,300.00	5,300.00
7	230,000.00	230,000.00	3,004.25	226,995.75	226,995.75
Total	791,784.60	470,250.00	158,020.47	312,229.53	633,764.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1959-1960	Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	179,530.00	44,883.00	24,093.61	20,789.39	155,436.39
1	36,220.00	12,055.00	5,428.14	6,626.86	30,791.86
2	21,500.00	6,125.00	4,953.95	1,171.05	16,546.05
3	2,450.00	950.00	160.80	789.20	2,289.20
5	750.00	750.00	- --	750.00	750.00
Total	240,450.00	64,763.00	34,636.50	30,126.50	205,813.50
Taxes	297,000.00	297,000.00	91,048.41	205,951.59	205,951.59
Contributions to Employees' Retirement System	48,439.00	48,439.00	- --	48,439.00	48,439.00
Water - Federal Old Age	19,000.00	19,000.00	- --	19,000.00	19,000.00
Interest on Funded Debt	595,000.00	595,000.00	120,000.00	475,000.00	475,000.00
Payment to Sinking Fund	180,779.00	3,500.00	- --	3,500.00	180,779.00
TOTAL - WATER FUND	2,747,700.00	1,677,269.00	475,395.94	1,201,873.06	2,272,304.06
TOTAL - INCLUDING WATER	37,173,893.32	13,352,835.20	6,269,234.57	7,083,600.63	30,904,658.75

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to November 30, 1958	Total Estimated for Year	Total Oct. 1, 1959 to Nov. 30, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:				
- - - Dog Licenses	6,400.00	- - -	- - -	6,400.00
Grants-In-Aid:				
- - - Schools	218,000.00	49,268.00	- - -	218,000.00
- - - Public School Teacher's Salaries	717,600.00	- - -	- - -	717,600.00
425,981.00 Public School Assistance	827,246.00	413,623.00	413,623.00	413,623.00
28,583.20 Department Receipts	359,096.00	27,650.39	26,846.72	332,249.28
454,564.20 TOTAL	2,128,342.00	490,541.39	440,469.72	1,687,872.28

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWO MONTHS ENDED NOVEMBER 30, 1959

Function, Department, Division or Activity	Adjusted Appropriations Available for 1959-1960	Adjusted Allotments 3 months ending Dec. 31, 1959	Expenditures 2 months ended Nov. 30, 1959	Unencumbered Balance of Allotments at Nov. 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1959 (Col 1 - Col 3)
Public Schools	9,268,332.88	3,351,402.76	1,431,543.76	1,919,859.00	7,836,789.12