

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



230

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

230

230

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 16, 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 four months ended January 31, 1959.

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

IN CITY COUNCIL

MAR 19 1959

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

Devereaux Thayer
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to January 31, 1959	Unencumbered Balance of Appropriations Available at January 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
Capital Fund Debt	- - -	- - -	- - -
City Council Chamber Acct.	18,000.00	- - -	18,000.00
Classical High School Fire Damage Fund I	35,000.00	33,761.52	1,238.48
Classical High School Fire Damage Fund II	150,163.33	77,849.10	72,314.23
College Hill Demonstration	62,197.00	62,130.70	66.30
Construction of Aqueduct Reservoirs	48,000.00	47,161.61	838.39
Downtown Area Project	68,659.00	64,513.88	4,145.12
Dutch Elm Disease Control	25,635.32	21,461.00	4,174.32
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Garbage Incinerator Turbine Repair Acct.	70,000.00	41,965.59	28,034.41
Highway Loan 1956	600,000.00	505,604.98	94,395.02
Highway Special III	380,043.39	267,415.81	112,627.58
Highway Huntington Ave. Loan	1,000,000.00	700,000.00	300,000.00
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin St. School Loan	1,250,400.00	1,183,925.74	66,474.26
Misc. Water Extension Acct.	65,000.00	41,872.86	23,127.14
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	624,920.31	389,329.01
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	489,123.26	180.42
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00

Continued

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

	Total Authority	Total Charges to January 31, 1959	Unencumbered Balance of Appropriations Available at January 31, 1959
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Olneyville Square Repair	85,000.00	80,488.54	4,511.46
Purchase of Fort Greene	- --	- --	- --
Recreation Loan II	1,113,993.58	948,364.47	165,629.11
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.	393,765.55	366,840.48	26,925.07
School Adm. Fire Damage Fund	150,000.00	137,564.19	12,435.81
School Athletic Fields	1,500,251.67	1,101,029.25	399,222.42
School - Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,635,488.88	59,810.45
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	- --
Sewage Treatment Plant Loan Acct. II	999,741.91	802,088.02	197,653.89
Sewer 1955	- --	- --	- --
Sewer Loan 1956	500,000.00	159,503.14	340,496.86
Slum Clearance & Redev. II	2,516,466.67	267,372.31	2,249,094.36
Traffic Signal Installation Loan Acct.	403,227.47	390,065.91	13,161.56
West River Highway	400,000.00	240,596.40	159,403.60
TOTAL	27,061,006.14	18,471,672.64	8,589,333.50

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JAN. 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Jan. 31, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Jan. 31, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	14,926,924.45	23,945,000.00	15,102,490.00	15,024,753.12	8,920,246.88
Prior Years	181,958.46	605,000.00	217,815.00	247,399.82	357,600.18
Tax Reverted Property Sales	1,466.32	4,000.00	812.00	276.26	3,723.74
Shared State Taxes	588,350.34	2,132,000.00	656,940.00	-	2,132,000.00
Business & Non-Business Licenses	418,405.61	637,150.00	415,956.95	405,706.35	231,443.65
Special Assessments	146,800.72	50,100.00	16,666.66	12,137.79	37,962.21
Fines, Forfeits & Escheats	50,071.00	167,000.00	57,114.00	49,199.00	117,801.00
Grants-In-Aid (State of R. I.)	453,847.02	2,291,188.00	633,777.21	570,440.04	1,720,747.96
Donations	-	31,275.00	-	-	31,275.00
Rents and Interest	61,040.01	235,800.00	64,146.00	60,759.44	175,040.56
General Departments	367,167.40	1,849,500.00	784,991.00	417,632.91	1,431,867.09
Water	807,711.56	2,547,000.00	840,510.00	781,572.25	1,765,427.75
TOTAL - REVENUE RECEIPTS	18,003,742.89	34,495,013.00	18,791,218.82	17,569,876.98	16,925,136.02
Receipts for Extraordinary Expenditures for the year 1958-1959	99,471.00	327,500.00	27,500.00	27,500.00	300,000.00
TOTAL	18,103,213.89	34,822,513.00	18,818,718.82	17,597,376.98	17,225,136.02

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	684,034.56	396,137.00	297,030.64	99,106.36	387,003.92
FINANCE ADMINISTRATION	722,911.25	400,697.78	269,256.47	131,441.31	453,654.78
PUBLIC SAFETY	6,088,290.88	3,072,503.00	2,116,348.62	956,154.38	3,971,942.26
PUBLIC WORKS ACTIVITIES	4,249,938.88	2,400,246.00	1,609,768.62	790,477.38	2,640,170.26
HEALTH ACTIVITIES	1,682,159.19	842,640.50	574,672.15	267,968.35	1,107,487.04
WELFARE ACTIVITIES	2,818,826.56	1,342,583.00	845,462.58	497,120.42	1,973,363.98
RECREATION	871,441.06	412,271.00	277,067.19	135,203.81	594,373.87
*EDUCATION	8,131,929.96	5,600,000.00	3,725,000.00	1,875,000.00	4,406,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	257,875.00	239,010.80	18,864.20	274,239.20
PENSIONS	1,661,687.92	1,327,903.96	184,426.90	1,143,477.06	1,477,261.02
DEBT SERVICE	4,232,218.46	2,398,111.98	1,397,939.18	1,000,172.80	2,834,279.28
MISCELLANEOUS ACTIVITIES	562,919.50	267,585.50	156,225.51	111,359.99	406,693.99
PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,377.80	1,372.20	7,172.20
TOTAL EXCLUSIVE OF WATER	32,235,158.22	18,728,304.72	11,700,586.46	7,027,718.26	20,534,571.76
WATER DEPARTMENT	2,547,000.00	1,847,100.00	958,174.79	888,925.21	1,588,825.21
TOTAL INCLUDING WATER	34,782,158.22	20,575,404.72	12,658,761.25	7,916,643.47	22,123,396.97

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL, AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
1	12,380.00	8,500.00	1,802.14	6,697.86	10,577.86
2	200.00	150.00	24.75	125.25	175.25
5	60.00	- -	- -	- -	60.00
Total	52,140.00	28,400.00	14,993.53	13,406.47	37,146.47
City Clerk					
0	43,173.00	20,721.00	13,732.35	6,988.65	29,440.65
1	1,360.00	1,000.00	223.31	776.69	1,136.69
2	665.00	500.00	197.72	302.28	467.28
Total	45,198.00	22,221.00	14,153.38	8,067.62	31,044.62
Board of Canvassers and Registration					
0	98,163.00	62,500.00	55,707.44	6,792.56	42,455.56
1	17,540.00	16,600.00	13,185.54	3,414.46	4,354.46
2	1,700.00	1,600.00	1,309.62	290.38	390.38
Total	117,403.00	80,700.00	70,202.60	10,497.40	47,200.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,108.00	18,111.00	11,414.50	6,696.50	26,693.50
	1 1,915.00	959.00	295.10	663.90	1,619.90
	2 4,050.00	2,050.00	108.15	1,941.85	3,941.85
	5 300.00	225.00	103.00	122.00	197.00
Total	44,373.00	21,345.00	11,920.75	9,424.25	32,452.25
Police Court	0 41,584.00	20,017.00	13,305.86	6,711.14	28,278.14
	1 820.00	605.00	294.00	311.00	526.00
	2 1,400.00	1,000.00	169.58	830.42	1,230.42
Total	43,804.00	21,622.00	13,769.44	7,852.56	30,034.56
Mayor's Office	0 56,147.00	26,562.00	17,923.69	8,638.31	38,223.31
	1 11,615.00	5,485.00	2,783.38	2,701.62	8,831.62
	2 1,125.00	1,125.00	964.51	160.49	160.49
	3 290.00	290.00	287.15	2.85	2.85
	5 50.00	50.00	- --	50.00	50.00
Total	69,227.00	33,512.00	21,958.73	11,553.27	47,268.27
Law Department	0 47,015.00	22,602.00	15,008.42	7,593.58	32,006.58
	1 2,205.00	1,550.00	1,170.30	379.70	1,034.70
	2 550.00	300.00	113.68	186.32	436.32
	5 1,600.00	1,200.00	580.50	619.50	1,019.50
Total	51,370.00	25,652.00	16,872.90	8,779.10	34,497.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	AlLOTments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	26,592.00	18,076.99	8,515.01	38,634.01
	1 4,150.00	2,150.00	1,206.71	943.29	2,943.29
	2 8,700.00	3,800.00	3,519.43	280.57	5,180.57
Total	69,561.00	32,542.00	22,803.13	9,738.87	46,757.87
City Sergeant	0 113,501.56	54,788.00	36,256.02	18,531.98	77,245.54
	1 66,309.00	66,207.00	66,193.74	13.26	115.26
	2 11,148.00	9,148.00	7,906.42	1,241.58	3,241.58
Total	190,958.56	130,143.00	110,356.18	19,786.82	80,602.38
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	684,034.56	396,137.00	297,030.64	99,106.36	387,003.92
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	20,869.00	14,576.36	6,292.64	29,534.64
	1 1,125.00	750.00	127.60	622.40	997.40
	2 875.00	575.00	217.46	357.54	657.54
Total	46,111.00	22,194.00	14,921.42	7,272.58	31,189.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Comptroller:						
Accounting Division						
	0	75,339.50	39,222.00	27,110.09	12,111.91	48,229.41
	1	4,727.00	3,500.00	1,110.78	2,389.22	3,616.22
	2	7,800.00	5,300.00	2,816.25	2,483.75	4,983.75
	Total	87,866.50	48,022.00	31,037.12	16,984.88	56,829.38
Employees' Retirement Division						
	0	17,303.00	8,318.75	4,506.23	3,812.52	12,796.77
	1	9,460.00	5,460.00	2,820.69	2,639.31	6,639.31
	2	1,000.00	1,000.00	888.34	111.66	111.66
	Total	27,763.00	14,778.75	8,215.26	6,563.49	19,547.74
Tabulating Division						
	0	29,731.00	14,932.75	11,094.00	3,838.75	18,637.00
	1	58,948.00	58,948.00	58,608.00	340.00	340.00
	2	2,500.00	2,200.00	792.15	1,407.85	1,707.85
	Total	91,179.00	76,080.75	70,494.15	5,586.60	20,684.85
City Collector:						
Collector's Division						
	0	117,951.00	56,214.28	34,140.99	22,073.29	83,810.01
	1	18,199.00	13,199.00	4,143.33	9,055.67	14,055.67
	2	3,945.00	1,770.00	876.65	893.35	3,068.35
	3	1,260.00	1,260.00	1,252.73	7.27	7.27
	Total	141,355.00	72,443.28	40,413.70	32,029.58	100,941.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 21,567.00	10,368.75	6,884.85	3,483.90	14,682.15
	1 2,900.00	1,375.00	659.04	715.96	2,240.96
	2 500.00	500.00	63.98	436.02	436.02
Total	24,967.00	12,243.75	7,607.87	4,635.88	17,359.13
Assessor's Division	0 110,636.00	53,159.00	31,503.48	21,655.52	79,132.52
	1 4,775.00	4,460.00	4,234.65	225.35	540.35
	2 1,825.00	1,100.00	571.70	528.30	1,253.30
Total	117,236.00	58,719.00	36,309.83	22,409.17	80,926.17
Purchasing Agent:					
Purchasing Division	0 72,383.00	34,750.00	22,839.89	11,910.11	49,543.11
	1 2,942.00	2,360.00	2,057.08	302.92	884.92
	2 1,165.00	739.00	465.60	273.40	699.40
Total	76,490.00	37,849.00	25,362.57	12,486.43	51,127.43
Municipal Garage	0 56,321.90	27,581.00	16,784.52	10,796.48	39,537.38
	1 1,322.60	1,150.00	971.60	178.40	351.00
	2 5,175.00	4,732.00	4,624.09	107.91	550.91
Total	62,819.50	33,463.00	22,380.21	11,082.79	40,439.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	15,700.00	9,676.90	6,023.10	22,979.10
1	2,741.00	1,651.00	552.31	1,098.69	2,188.69
2	475.00	275.00	116.05	158.95	358.95
3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
Total	41,103.25	20,357.25	10,576.51	9,780.74	30,526.74
Board of Tax Assessment Review					
0	5,951.00	4,477.00	1,917.05	2,559.95	4,033.95
1	20.00	20.00	- --	20.00	20.00
2	50.00	50.00	20.78	29.22	29.22
Total	6,021.00	4,547.00	1,937.83	2,609.17	4,083.17
TOTAL - FINANCE ADMINISTRATION	722,911.25	400,697.78	269,256.47	131,441.31	453,654.78
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,892.00	29,123.00	19,288.70	9,834.30	39,603.30
1	150.00	100.00	12.00	88.00	138.00
2	125.00	75.00	- --	75.00	125.00
Total	59,167.00	29,298.00	19,300.70	9,997.30	39,866.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,754,421.64	1,313,605.00	877,897.95	435,707.05	1,876,523.69
1	93,112.00	85,100.00	81,393.19	3,706.81	11,718.81
2	100,225.00	89,000.00	85,126.18	3,873.82	15,098.82
3	400.00	400.00	85.00	315.00	315.00
5	7,500.00	7,500.00	- -	7,500.00	7,500.00
Total	2,955,658.64	1,495,605.00	1,044,502.32	451,102.68	1,911,156.32
Fire Department					
0	2,454,148.44	1,167,000.00	780,303.82	386,696.18	1,673,844.62
1	61,225.00	50,000.00	46,116.34	3,883.66	15,108.66
2	84,750.00	68,500.00	64,096.15	4,403.85	20,653.85
3	600.00	600.00	151.00	449.00	449.00
5	9,000.00	9,000.00	300.72	8,699.28	8,699.28
Total	2,609,723.44	1,295,100.00	890,968.03	404,131.97	1,718,755.41
Superintendent of Weights & Measures					
0	16,887.00	8,119.00	5,390.85	2,728.15	11,496.15
1	871.00	650.00	390.38	259.62	480.62
2	155.00	155.00	135.33	19.67	19.67
Total	17,913.00	8,924.00	5,916.56	3,007.44	11,996.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 48,664.00	23,392.00	15,453.39	7,938.61	33,210.61
	1 1,882.00	1,160.00	814.00	346.00	1,068.00
	2 545.00	400.00	269.46	130.54	275.54
	5 50.00	50.00	- --	50.00	50.00
Total	51,141.00	25,002.00	16,536.85	8,465.15	34,604.15
Structures & Zoning Division	0 58,273.00	28,017.00	16,740.10	11,276.90	41,532.90
	1 4,590.00	4,340.00	3,884.50	455.50	705.50
	2 500.00	400.00	198.53	201.47	301.47
Total	63,363.00	32,757.00	20,823.13	11,933.87	42,539.87
Plumbing Drainage & Gas Piping Div.	0 30,557.00	14,692.00	9,754.65	4,937.35	20,802.35
	1 1,786.00	1,620.00	1,180.00	440.00	606.00
	2 650.00	575.00	434.37	140.63	215.63
Total	32,993.00	16,887.00	11,369.02	5,517.98	21,623.98
Electrical Installations Division	0 32,588.00	15,668.00	10,403.05	5,264.95	22,184.95
	1 1,920.00	1,750.00	1,648.12	101.88	271.88
	2 1,035.00	1,035.00	806.06	228.94	228.94
	5 50.00	50.00	- --	50.00	50.00
Total	35,593.00	18,503.00	12,857.23	5,645.77	22,735.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations, Div.					
0	45,741.00	21,936.00	11,605.55	10,330.45	34,135.45
1	4,567.00	4,317.00	2,511.00	1,806.00	2,056.00
2	564.00	424.00	302.78	121.22	261.22
Total	50,872.00	26,677.00	14,419.33	12,257.67	36,452.67
Traffic Engineering					
0	146,316.80	66,500.00	40,282.05	26,217.95	106,034.75
1	29,000.00	27,250.00	26,581.23	668.77	2,418.77
2	36,550.00	30,000.00	12,792.17	17,207.83	23,757.83
Total	211,866.80	123,750.00	79,655.45	44,094.55	132,211.35
TOTAL - PUBLIC SAFETY	6,088,290.88	3,072,503.00	2,116,348.62	956,154.38	3,971,942.26
PUBLIC WORKS ACTIVITIES					
General Administration					
0	27,143.60	13,050.00	8,523.59	4,526.41	18,620.01
1	1,655.00	1,640.00	1,630.00	10.00	25.00
2	100.00	70.00	15.44	54.56	84.56
Total	28,898.60	14,760.00	10,169.03	4,590.97	18,729.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	33,530.00	16,121.00	10,703.68	5,417.32	22,826.32
1	340.00	240.00	107.85	132.15	232.15
2	600.00	300.00	21.09	278.91	578.91
Total	34,470.00	16,661.00	10,832.62	5,828.38	23,637.38
Engineering Office					
0	143,683.08	69,080.00	42,915.75	26,164.25	100,767.33
1	5,315.00	4,085.00	3,366.02	718.98	1,948.98
2	700.00	380.00	100.10	279.90	599.90
Total	149,698.08	73,545.00	46,381.87	27,163.13	103,316.21
Sanitation Division-Administration					
0	11,159.00	5,480.00	3,562.19	1,917.81	7,596.81
1	790.00	730.00	700.00	30.00	90.00
2	40.00	30.00	13.59	16.41	26.41
Total	11,989.00	6,240.00	4,275.78	1,964.22	7,713.22
Street Cleaning					
0	324,088.64	155,290.00	107,900.43	47,389.57	216,188.21
1	56,580.00	56,580.00	56,530.00	50.00	50.00
2	1,450.00	850.00	142.16	707.84	1,307.84
Total	382,118.64	212,720.00	164,572.59	48,147.41	217,546.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	28,640.00	19,538.20	9,101.80	38,688.08
	1	775.00	750.00	667.50	82.50	107.50
	2	3,620.00	3,020.00	2,823.27	196.73	796.73
	Total	62,621.28	32,410.00	23,028.97	9,381.03	39,592.31
Sewage Disposal						
	0	195,447.00	98,251.22	59,110.97	39,140.25	136,336.03
	1	46,955.00	26,320.00	13,398.86	12,921.14	33,556.14
	2	97,000.00	65,400.00	54,680.46	10,719.54	42,319.54
	Total	339,402.00	189,971.22	127,190.29	62,780.93	212,211.71
Garbage Collection and Disposal						
	0	537,432.44	265,646.10	175,033.51	90,612.59	362,398.93
	1	100,835.00	100,289.66	99,547.49	742.17	1,287.51
	2	7,850.00	7,288.33	6,580.49	707.84	1,269.51
	Total	646,117.44	373,224.09	281,161.49	92,062.60	364,955.95
Refuse Collection and Disposal						
	0	99,779.00	48,464.00	32,564.02	15,899.98	67,214.98
	1	30,802.25	30,802.25	30,802.25	- -	- -
	2	35.00	35.00	- -	35.00	35.00
	Total	130,616.25	79,301.25	63,366.27	15,934.98	67,249.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	7,779.00	3,741.00	2,483.19	1,257.81	5,295.81
	1	840.00	835.00	815.00	20.00	25.00
	2	25.00	15.00	- -	15.00	25.00
Total		8,644.00	4,591.00	3,298.19	1,292.81	5,345.81
Highway Section	0	714,013.48	342,773.00	215,918.86	126,854.14	498,094.62
	1	136,033.00	136,033.00	135,873.30	159.70	159.70
	2	112,525.00	27,000.00	21,034.50	5,965.50	91,490.50
Total		962,571.48	505,806.00	372,826.66	132,979.34	589,744.82
Bridge Maintenance	0	45,822.40	22,031.00	13,914.23	8,116.77	31,908.17
	1	3,450.00	3,450.00	3,399.38	50.62	50.62
	2	4,390.00	2,390.00	822.22	1,567.78	3,567.78
Total		53,662.40	27,871.00	18,135.83	9,735.17	35,526.57
Sidewalk and Curbing	0	17,593.68	8,434.44	5,558.32	2,876.12	12,035.36
	1	2,715.00	2,675.00	2,483.53	191.47	231.47
	2	850.00	850.00	479.91	370.09	370.09
Total		21,158.68	11,959.44	8,521.76	3,437.68	12,636.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1958-1959</u>	<u>Allotments 6 months ending Mar. 31, 1959</u>	<u>Expenditures 4 months ended Jan. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,130.60	34,627.00	22,100.45	12,526.55	50,030.15
	1	14,515.00	14,515.00	14,470.58	44.42	44.42
	2	3,900.00	2,650.00	1,100.84	1,549.16	2,799.16
	Total	90,545.60	51,792.00	37,671.87	14,120.13	52,873.73
Snow Removal						
	0	117,000.00	117,000.00	31,565.62	85,434.38	85,434.38
	1	59,000.00	59,000.00	49,449.42	9,550.58	9,550.58
	2	50,000.00	50,000.00	2,557.02	47,442.98	47,442.98
	Total	226,000.00	226,000.00	83,572.06	142,427.94	142,427.94
Sewer Construction & Maintenance						
	0	323,360.84	155,462.00	102,247.92	53,214.08	221,112.92
	1	50,690.00	49,498.00	48,375.98	1,122.02	2,314.02
	2	12,835.00	8,134.00	5,807.58	2,326.42	7,027.42
	Total	386,885.84	213,094.00	156,431.48	56,662.52	230,454.36
Public Buildings						
	0	86,576.00	40,624.00	26,732.64	13,891.36	59,843.36
	1	4,421.00	4,421.00	4,347.79	73.21	73.21
	2	700.00	600.00	155.38	444.62	544.62
	3	77.50	77.50	- -	77.50	77.50
	Total	91,774.50	45,722.50	31,235.81	14,486.69	60,538.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	2,032.00	1,348.75	683.25	2,876.25
	1 507,743.00	253,871.50	126,236.57	127,634.93	381,506.43
	2 25.00	20.00	7.50	12.50	17.50
Total	511,993.00	255,923.50	127,592.82	128,330.68	384,400.18
Municipal Dock	0 35,604.00	17,117.00	10,440.89	6,676.11	25,163.11
	1 8,000.00	6,600.00	5,718.74	881.26	2,281.26
	2 1,720.00	1,640.00	1,508.31	131.69	211.69
Total	45,324.00	25,357.00	17,667.94	7,689.06	27,656.06
Draw Bridge Operation	0 37,271.00	17,922.00	11,888.23	6,033.77	25,382.77
	1 615.00	615.00	615.00	--	--
	2 445.00	420.00	355.86	64.14	89.14
Total	38,331.00	18,957.00	12,859.09	6,097.91	25,471.91
Harbor Master	0 4,514.09	2,207.00	1,581.17	625.83	2,932.92
	1 195.00	185.00	170.00	15.00	25.00
	2 195.00	185.00	134.47	50.53	60.53
Total	4,904.09	2,577.00	1,885.64	691.36	3,018.45
Family Relocation	0 17,238.00	8,288.00	5,087.69	3,200.31	12,150.31
	1 4,350.00	3,050.00	1,628.47	1,421.53	2,721.53
	2 625.00	425.00	374.40	50.60	250.60
Total	22,213.00	11,763.00	7,090.56	4,672.44	15,122.44
TOTAL - PUBLIC WORKS ACTIVITIES	4,249,938.88	2,400,246.00	1,609,768.62	790,477.38	2,640,170.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department Administration		0 17,006.00	8,177.00	5,428.71	2,748.29	11,577.29
		1 827.00	625.00	345.30	279.70	481.70
		2 275.00	275.00	168.24	106.76	106.76
Total		18,108.00	9,077.00	5,942.25	3,134.75	12,165.75
Vital Statistics						
		0 22,542.00	10,794.00	7,146.90	3,647.10	15,395.10
		1 8,325.00	4,500.00	3,188.25	1,311.75	5,136.75
		2 625.00	400.00	253.85	146.15	371.15
Total		31,492.00	15,694.00	10,589.00	5,105.00	20,903.00
Medical-Communicable Disease						
		0 70,394.50	32,298.00	21,517.40	10,780.60	48,877.10
		1 7,000.00	6,100.00	1,961.72	4,138.28	5,038.28
		2 3,850.00	2,650.00	821.33	1,828.67	3,028.67
		5 25.00	25.00	15.00	10.00	10.00
Total		81,269.50	41,073.00	24,315.45	16,757.55	56,954.05
Medical-Child Hygiene						
		0 39,319.75	17,441.00	9,985.45	7,455.55	29,334.30
		1 13,075.00	9,075.00	5,348.55	3,726.45	7,726.45
		2 450.00	400.00	47.92	352.08	402.08
Total		52,844.75	26,916.00	15,381.92	11,534.08	37,462.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,706.00	35,934.00	23,831.79	12,102.21	50,874.21
	1	9,008.00	7,200.00	5,823.66	1,376.34	3,184.34
	2	2,200.00	1,500.00	931.60	568.40	1,268.40
	Total	85,914.00	44,634.00	30,587.05	14,046.95	55,326.95
Sanitation-Environment Control						
	0	74,466.00	33,912.00	21,681.38	12,230.62	52,784.62
	1	2,808.00	2,733.00	2,520.00	213.00	288.00
	2	1,645.00	1,245.00	683.99	561.01	961.01
	Total	78,919.00	37,890.00	24,885.37	13,004.63	54,033.63
Public Bath Houses						
	0	46,097.48	22,162.37	14,085.98	8,076.39	32,011.50
	1	8,779.00	5,762.00	4,694.24	1,067.76	4,084.76
	2	10,100.00	9,433.00	9,018.94	414.06	1,081.06
	Total	64,976.48	37,357.37	27,799.16	9,558.21	37,177.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	59,553.52	26,497.13	16,374.32	10,122.81	43,179.20
1	6,804.00	4,768.00	4,549.84	218.16	2,254.16
2	4,610.00	3,470.00	3,386.84	83.16	1,223.16
Total	70,967.52	34,735.13	24,311.00	10,424.13	46,656.52
Charles V. Chapin Hospital					
0	904,667.94	418,764.00	279,935.83	138,828.17	624,732.11
1	52,650.00	39,650.00	30,912.78	8,737.22	21,737.22
2	236,150.00	134,150.00	99,527.39	34,622.61	136,622.61
3	200.00	200.00	- --	200.00	200.00
5	4,000.00	2,500.00	484.95	2,015.05	3,515.05
Total	1,197,667.94	595,264.00	410,860.95	184,403.05	786,806.99
TOTAL - HEALTH ACTIVITIES	1,682,159.19	842,640.50	574,672.15	267,968.35	1,107,487.04
WELFARE ACTIVITIES					
Welfare Administration					
0	46,204.00	22,207.00	14,888.00	7,319.00	31,316.00
1	450.00	350.00	175.00	175.00	275.00
2	475.00	475.00	475.00	- --	- --
Total	47,129.00	23,032.00	15,538.00	7,494.00	31,591.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration	0 295,167.56	136,101.00	84,846.06	51,254.94	210,321.50
	1 19,055.00	16,500.00	14,367.82	2,132.18	4,687.18
	2 8,925.00	7,925.00	6,749.54	1,175.46	2,175.46
	5 25.00	25.00	15.00	10.00	10.00
Total	323,172.56	160,551.00	105,978.42	54,572.58	217,194.14
G. P. A. Home Relief	1 408,425.00	185,000.00	88,228.54	96,771.46	320,196.46
	2 168,100.00	82,000.00	34,779.24	47,220.76	133,320.76
	3 1,872,000.00	892,000.00	600,938.38	291,061.62	1,271,061.62
Total	2,448,525.00	1,159,000.00	723,946.16	435,053.84	1,724,578.84
TOTAL - WELFARE ACTIVITIES	2,818,826.56	1,342,583.00	845,462.58	497,120.42	1,973,363.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	19,973.00	9,449.00	6,375.89	3,073.11	13,597.11
	1	1,380.00	1,350.00	1,302.75	47.25	77.25
	2	125.00	95.00	31.25	63.75	93.75
	Total	21,478.00	10,894.00	7,709.89	3,184.11	13,768.11
General Parks						
	0	90,846.60	42,700.00	27,145.41	15,554.59	63,701.19
	1	4,165.00	2,750.00	1,753.96	996.04	2,411.04
	2	5,730.00	3,800.00	2,048.17	1,751.83	3,681.83
	Total	100,741.60	49,250.00	30,947.54	18,302.46	69,794.06
Roger Williams Park						
	0	201,333.00	96,000.00	61,427.97	34,572.03	139,905.03
	1	13,200.00	8,000.00	6,006.51	1,993.49	7,193.49
	2	34,500.00	23,500.00	18,197.55	5,302.45	16,302.45
	3	15.50	15.50	- -	15.50	15.50
	Total	249,048.50	127,515.50	85,632.03	41,883.47	163,416.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	47,094.75	15,700.00	13,257.66	2,442.34	33,837.09
1	2,555.00	2,150.00	1,723.14	426.86	831.86
2	5,045.00	3,500.00	2,605.18	894.82	2,439.82
3	25.50	25.50	- --	25.50	25.50
Total	54,720.25	21,375.50	17,585.98	3,789.52	37,134.27
Roger Williams Museum					
0	19,682.00	8,611.00	4,535.95	4,075.05	15,146.05
1	3,310.00	2,450.00	1,997.05	452.95	1,312.95
2	1,835.00	1,625.00	1,473.84	151.16	361.16
5	50.00	50.00	- --	50.00	50.00
Total	24,877.00	12,736.00	8,006.84	4,729.16	16,870.16
Department of Recreation					
0	292,545.71	112,400.00	75,536.96	36,863.04	217,008.75
1	26,980.00	24,600.00	23,450.86	1,149.14	3,529.14
2	50,900.00	32,350.00	27,122.09	5,227.91	23,777.91
5	150.00	150.00	150.00	- --	- --
7	35,000.00	6,000.00	925.00	5,075.00	34,075.00
Total	405,575.71	175,500.00	127,184.91	48,315.09	278,390.80
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION	871,441.06	412,271.00	277,067.19	135,203.81	594,373.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	5,575,000.00	3,700,000.00	1,875,000.00	4,406,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL EDUCATION	8,131,929.96	5,600,000.00	3,725,000.00	1,875,000.00	4,406,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	30,000.00	11,760.80	18,239.20	48,239.20
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- - -	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	- - -	25,000.00
St. Vincent DePaul Infant Asylum	2,000.00	1,000.00	1,000.00	- - -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- - -	500.00
Soldiers' Burials	1,250.00	625.00	- - -	625.00	1,250.00
Providence Public Library	293,000.00	146,500.00	146,500.00	- - -	146,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	- - -	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	257,875.00	239,010.80	18,864.20	274,239.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System					
Federal Old Age Survival Insurance	1,005,020.00	1,005,020.00	- --	1,005,020.00	1,005,020.00
Cost of Living Grants to Retired Employees	171,500.00	85,750.00	34,871.66	50,878.34	136,628.34
Payments of Police Pensions	35,000.00	17,500.00	10,655.72	6,844.28	24,344.28
Payments of Fire Pensions	253,000.00	123,250.00	76,725.52	46,524.48	176,274.48
Relief Fund for Firemen and Policemen	190,000.00	92,800.00	59,784.72	33,015.28	130,215.28
	7,167.92	3,583.96	2,389.28	1,194.68	4,778.64
TOTAL - PENSIONS	1,661,687.92	1,327,903.96	184,426.90	1,143,477.06	1,477,261.02
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	1,608,889.50	858,161.70	750,727.80	2,261,227.80
Payment to Sinking Fund	19,000.00	19,000.00	- --	19,000.00	19,000.00
Interest on Bonded Debt	1,016,763.25	731,689.63	501,244.63	230,445.00	515,518.62
Interest on Floating Debt	77,065.71	38,532.85	38,532.85	- --	38,532.86
TOTAL - DEBT SERVICE	4,232,218.46	2,398,111.98	1,397,939.18	1,000,172.80	2,834,279.28
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	8,537.00	5,636.98	2,900.02	11,953.02
	1 940.00	598.00	235.67	362.33	704.33
	2 165.00	105.00	74.50	30.50	90.50
Total	18,695.00	9,240.00	5,947.15	3,292.85	12,747.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1958-1959</u>	<u>Allotments 6 months ending Mar. 31, 1959</u>	<u>Expenditures 4 months ended Jan. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	3,638.00	2,422.58	1,215.42	4,923.42
	1	280.00	140.00	62.77	77.23	217.23
	2	100.00	60.00	49.73	10.27	50.27
Total		7,726.00	3,838.00	2,535.08	1,302.92	5,190.92
City Plan Commission	0	68,912.00	33,264.00	23,106.01	10,157.99	45,805.99
	1	4,200.00	2,100.00	996.48	1,103.52	3,203.52
	2	1,150.00	683.00	441.26	241.74	708.74
	5	100.00	50.00	24.00	26.00	76.00
	Total	74,362.00	36,097.00	24,567.75	11,529.25	49,794.25
Providence Redevelopment Agency	0	30,067.50	14,300.00	7,890.73	6,409.27	22,176.77
	1	2,725.00	2,682.00	2,420.24	261.76	304.76
	2	600.00	300.00	180.91	119.09	419.09
	5	200.00	100.00	15.00	85.00	185.00
	Total	33,592.50	17,382.00	10,506.88	6,875.12	23,085.62
Bureau of Licenses	0	32,097.00	15,406.25	10,290.50	5,115.75	21,806.50
	1	2,087.00	715.00	396.80	318.20	1,690.20
	2	1,400.00	625.00	479.18	145.82	920.82
	5	15.00	15.00	15.00	-	-
	Total	35,599.00	16,761.25	11,181.48	5,579.77	24,417.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Alloctments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Alloctments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	44,431.00	21,226.00	13,027.10	31,403.90
	1	5,705.00	4,735.00	4,421.31	1,283.69
	2	850.00	450.00	133.96	716.04
	5	100.00	100.00	3.50	96.50
Total		51,086.00	26,511.00	17,585.87	33,500.13
Contingencies					
	0	1,500.00	1,500.00	664.00	836.00
	1	7,300.00	7,300.00	7,083.39	216.61
	2	1,000.00	1,000.00	- --	1,000.00
	3	88,300.00	8,050.00	865.00	87,435.00
	7	1,900.00	1,900.00	1,796.98	103.02
Total		100,000.00	19,750.00	10,409.37	89,590.63
Automobile Accident Insurance Fund	3	4,000.00	4,000.00	- --	4,000.00
Grants to unmarried Police & Fire Wid.	0	40,000.00	30,200.00	18,698.96	21,301.04
Blue Cross - Physicians Service	3	127,000.00	63,500.00	41,365.80	85,634.20
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
North Burial Ground	3	27,500.00	5,000.00	5,000.00	22,500.00
Dr.C.V.Chapin Memorial Award Committee	3	350.00	350.00	- --	350.00
Mayor's Traffic Safety Committee	1	2,800.00	2,800.00	325.00	2,475.00
Fire Insurance Fund	3	10,000.00	10,000.00	- --	10,000.00
Providence Civilian Defense Council	0	13,481.00	6,481.25	4,303.55	9,177.45
	1	3,853.00	3,300.00	2,400.00	1,453.00
	2	2,325.00	1,825.00	1,359.12	965.88
	5	50.00	50.00	39.50	10.50
Total		19,709.00	11,656.25	8,102.17	11,606.83
TOTAL - MISCELLANEOUS ACTIVITIES		562,919.50	267,585.50	156,225.51	406,693.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- --	- --	- --	900.00
Veterans of Foreign Wars	400.00	- --	- --	- --	400.00
Disabled American Veterans World War I	250.00	- --	- --	- --	250.00
American Legion	400.00	- --	- --	- --	400.00
R. I. Post Jewish War Veterans	250.00	- --	- --	- --	250.00
Fourth of July	1,500.00	- --	- --	- --	1,500.00
Labor Day	600.00	- --	- --	- --	600.00
Columbus Day	1,000.00	- --	- --	- --	
Armistice Day-American Legion	150.00	1,000.00	932.09	67.91	67.91
Armistice Day	1,000.00	150.00	- --	150.00	150.00
Municipal Christmas Tree Celebration	5,000.00	1,000.00	887.00	113.00	113.00
Christmas Display at Roger Williams Park	2,000.00	5,000.00	4,395.97	604.03	604.03
U. S. S. Maine Anniversary	100.00	2,000.00	1,997.74	2.26	2.26
Decorating Public Buildings	1,000.00	100.00	- --	100.00	100.00
V. J. Day	1,000.00	500.00	165.00	335.00	835.00
		- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,377.80	1,372.20	7,172.20
TOTAL EXCLUSIVE OF WATER	32,235,158.22	18,728,304.72	11,700,586.46	7,027,718.26	20,534,571.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
WATER FUND					
Administration	0 184,437.36	88,672.00	48,805.92	39,866.08	135,631.44
	1 19,760.00	10,453.00	5,379.86	5,073.14	14,380.14
	2 4,780.00	2,840.00	1,638.73	1,201.27	3,141.27
	3 1,450.00	900.00	482.40	417.60	967.60
	5 1,250.00	1,250.00	355.92	894.08	894.08
Total	211,677.36	104,115.00	56,662.83	47,452.17	155,014.53
Source of Supply					
	0 162,082.96	77,924.00	45,368.27	32,555.73	116,714.69
	1 30,680.00	15,560.00	3,751.02	11,808.98	26,928.98
	2 112,720.00	65,000.00	34,931.05	30,068.95	77,788.95
	3 1,670.00	1,050.00	521.55	528.45	1,148.45
	5 33,750.00	33,750.00	5,070.08	28,679.92	28,679.92
Total	340,902.96	193,284.00	89,641.97	103,642.03	251,260.99
Transmission and Distribution					
	0 365,252.28	175,602.00	104,795.64	70,806.36	260,456.64
	1 51,840.00	37,280.00	27,509.69	9,770.31	24,330.31
	2 126,745.00	114,248.00	92,169.89	22,078.11	34,575.11
	3 3,750.00	1,800.00	1,191.71	608.29	2,558.29
	5 17,100.00	17,100.00	17,049.38	50.62	50.62
	7 200,000.00	150,000.00	57,374.80	92,625.20	142,625.20
Total	764,687.28	496,030.00	300,091.11	195,938.89	464,596.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1958-1959</u>	<u>Allotments 6 months ending Mar. 31, 1959</u>	<u>Expenditures 4 months ended Jan. 31, 1959</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)</u>
<u>WATER FUND (Continued)</u>						
Meter Division		0	176,522.52	50,690.71	34,175.29	125,831.81
		1	35,020.00	5,561.26	10,444.74	29,458.74
		2	20,800.00	5,090.52	4,909.48	15,709.48
		3	2,450.00	633.15	516.85	1,816.85
		5	7,680.00	7,200.00	480.00	480.00
Total			242,472.52	69,175.64	50,526.36	173,296.88
Taxes		3	295,000.00	154,635.90	140,364.10	140,364.10
Contributions to Employees' Retirement System		3	43,369.00	- -	43,369.00	43,369.00
Water - Federal Old Age		3	16,000.00	2,967.34	13,032.66	13,032.66
Interest on Funded Debt		3	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund		8	62,890.88	- -	9,600.00	62,890.88
TOTAL - WATER FUND			2,547,000.00	958,174.79	888,925.21	1,588,825.21
TOTAL INCLUDING WATER			34,782,158.22	12,658,761.25	7,916,643.47	22,123,396.97

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JAN. 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1958	Total Estimated for year	Total Oct. 1, 1958 to Jan. 31, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses				
- - -	6,400.00	- - -	- - -	6,400.00
Dog Licenses				
Grants-In-Aid:				
65,702.50	259,216.00	106,796.99	65,930.00	193,286.00
Schools				
- - -	717,600.00	- - -	- - -	717,600.00
Public School Teacher's Salaries				
427,572.00	855,144.00	427,572.00	425,981.00	429,163.00
Public School Assistance				
86,658.52	295,100.00	93,546.70	116,930.66	178,169.34
Department Receipts				
579,933.02	2,133,460.00	627,915.69	608,841.66	1,524,618.34
TOTAL				

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR FOUR MONTHS ENDED JANUARY 31, 1959

Function, Department, Division or Activity	Adjusted Appropriations Available for 1958-1959	Adjusted Allotments 6 months ending Mar. 31, 1959	Expenditures 4 months ended Jan. 31, 1959	Unencumbered Balance of Allotments at Jan. 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1959 (Col 1 - Col 3)
Public Schools	8,106,929.96	6,373,081.79	3,623,931.34	2,749,150.45	4,482,998.62