

MAY 31 1959

MONTHLY STATEMENT

OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

June 29, 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 eight months ended May 31, 1959.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

JUL 2 - 1959

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

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

	Total Authority	Total Charges to May 31, 1959	Unencumbered Balance of Appropriations Available at May 31, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
City Council Chamber Acct.	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	36,200.00	36,149.94	50.06
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	62,197.00	62,151.80	45.20
Construction of Aqueduct Reservoirs	53,000.00	49,759.28	3,240.72
Danforth St. School Loan	1,000,000.00	- --	1,000,000.00
Downtown Area Project	92,481.00	76,617.15	15,863.85
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
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	46,411.97	23,588.03
Highway Loan 1956	600,000.00	514,078.38	85,921.62
Highway Office Bldg. & Garage Loan	1,000,000.00	33,985.13	966,014.87
Highway Special III	428,293.59	413,824.98	14,468.61
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- --
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	33,640.39	6,359.61
Joslin St. School Loan	1,250,400.00	1,196,869.69	53,530.31
Mis. Water Extension Acct.	125,000.00	49,729.14	75,270.86
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	692,621.56	321,627.76
Municipal Dock Loan	2,000,000.00	- --	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65

Continued

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

	Total Authority	Total Charges to May 31, 1959	Unencumbered Balance of Appropriations Available at May 31, 1959
Municipal Garage Loan	491,303.68	490,603.28	700.40
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Olneyville Square Repair	105,000.00	98,638.54	6,361.46
Recreation Loan II	1,113,994.58	1,001,126.39	112,868.19
Recreation - Willard Center	240,000.00	240,000.00	- --
Relocation of Main at Branch Ave.			
R. R. Crossing Acct.	90,000.00	85,265.56	4,734.44
Roger Williams Bridge Reconstruction	66,395.83	66,395.83	- --
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Acct.	391,765.55	366,840.48	24,925.07
School Adm. Fire Damage Fund	150,000.00	139,531.35	10,468.65
School Athletic Fields	1,500,251.67	1,102,105.39	398,146.28
School - Fox Point Loan Acct.	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,636,130.07	59,169.26
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,826.52	164.39
Sewage Treatment Plant Loan Acct. II	1,073,332.88	816,885.01	256,447.87
Sewer Loan 1956	500,000.00	161,405.53	338,594.47
Slum Clearance & Redevelopment II	2,516,466.67	270,071.77	2,246,394.90
South Providence School Loan II	1,000,000.00	70,304.06	929,695.94
Traffic Signal Installation Loan Acct.	403,227.47	390,791.42	12,436.05
West River Highway	400,000.00	316,488.70	83,511.30
Highway Loan 1958	600,000.00	- --	600,000.00
TOTAL	30,932,870.31	19,346,559.90	11,586,310.41

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to May 31, 1958	Total Estimated for Year	Total Oct. 1, 1958 to May 31, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	19,535,292.47	23,945,000.00	19,675,985.00	19,606,183.74	4,338,816.26
Prior Years	525,066.76	605,000.00	529,300.00	668,669.83	63,669.83-
Tax Reverted Property Sales	2,940.62	4,000.00	1,836.00	678.69	3,321.31
Shared State Taxes	1,624,550.34	2,132,000.00	1,656,940.00	1,550,021.13	581,978.87
Business & Non-Business Licenses	523,828.28	637,150.00	521,201.85	514,793.18	122,356.82
Special Assessments	171,103.82	50,100.00	33,333.32	38,645.59	11,454.41
Fines, Forfeits & Escheats	111,775.00	167,000.00	112,558.00	111,009.50	55,990.50
Grants-In-Aid (State of R. I.)	1,243,221.87	2,291,188.00	1,475,761.13	1,427,246.18	863,941.82
Donations	- --	31,275.00	- --	- --	31,275.00
Rents and Interest	224,263.64	235,800.00	196,512.00	250,803.83	15,003.83-
General Departments	776,969.62	1,849,500.00	1,307,426.30	1,049,290.80	800,209.20
Water	1,507,362.54	2,547,000.00	1,507,824.00	1,512,168.06	1,034,831.94
TOTAL - REVENUE RECEIPTS	26,246,374.96	34,495,013.00	27,018,677.60	26,729,510.53	7,765,502.47
Receipts for Extraordinary Expenditures for the year 1958-1959	151,471.00	593,250.00	293,250.00	293,250.00	300,000.00
TOTAL	26,397,845.96	35,088,263.00	27,311,927.60	27,022,760.53	8,065,502.47

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	689,534.56	534,479.67	470,671.00	63,808.67	218,863.56
PUBLIC SAFETY	772,911.25	581,225.79	479,907.54	101,318.25	293,003.71
PUBLIC WORKS ACTIVITIES	6,088,290.88	4,494,025.75	3,976,519.12	517,506.63	2,111,771.76
HEALTH ACTIVITIES	4,339,938.88	3,313,422.40	2,854,516.96	458,905.44	1,485,421.92
WELFARE ACTIVITIES	1,682,159.19	1,259,369.00	1,113,274.37	146,094.63	568,884.82
RECREATION	2,818,826.56	2,075,732.00	1,786,479.76	289,252.24	1,032,346.80
*EDUCATION	871,441.06	625,800.61	514,549.01	111,251.60	356,892.05
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,131,929.96	8,131,929.96	5,925,000.00	2,206,929.96	2,206,929.96
PENSIONS	525,250.00	390,562.50	372,459.55	18,102.95	152,790.45
DEBT SERVICE	1,661,687.92	1,482,320.94	1,178,664.07	303,656.87	483,023.85
MISCELLANEOUS ACTIVITIES	4,232,218.46	4,041,644.84	3,027,512.35	1,014,132.49	1,204,706.11
PUBLIC CELEBRATIONS	670,919.50	485,256.75	334,091.86	151,164.89	336,827.64
	15,800.00	12,200.00	11,317.51	882.49	4,482.49
TOTAL - EXCLUSIVE OF WATER	32,500,908.22	27,427,970.21	22,044,963.10	5,383,007.11	10,455,945.12
WATER DEPARTMENT	2,547,000.00	2,195,809.00	1,625,132.86	570,676.14	921,867.14
TOTAL INCLUDING WATER	35,047,908.22	29,623,779.21	23,670,095.96	5,953,683.25	11,377,812.26

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	26,333.28	3,291.72	13,166.72
	1 12,380.00	11,000.00	4,249.58	6,750.42	8,130.42
	2 200.00	200.00	74.69	125.31	125.31
	5 60.00	60.00	- --	60.00	60.00
Total	52,140.00	40,885.00	30,657.55	10,227.45	21,482.45
City Clerk	0 43,268.00	31,648.25	27,835.50	3,812.75	15,432.50
	1 1,360.00	1,200.00	884.91	315.09	475.09
	2 570.00	505.00	316.25	188.75	253.75
Total	45,198.00	33,353.25	29,036.66	4,316.59	16,161.34
Board of Canvassers and Registration	0 98,163.00	74,600.00	70,744.19	3,855.81	27,418.81
	1 17,540.00	16,625.00	13,349.25	3,275.75	4,190.75
	2 1,700.00	1,650.00	1,437.47	212.53	262.53
Total	117,403.00	92,875.00	85,530.91	7,344.09	31,872.09
Probate Court	0 38,108.00	26,538.00	22,946.23	3,591.77	15,161.77
	1 1,915.00	1,437.00	894.15	542.85	1,020.85
	2 4,050.00	3,050.00	2,222.24	827.76	1,827.76
	5 300.00	300.00	255.00	45.00	45.00
Total	44,373.00	31,325.00	26,317.62	5,007.38	18,055.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	AlLOTments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	41,909.00	30,956.00	26,976.79	3,979.21	14,932.21
	1	820.00	730.00	420.69	309.31	399.31
	2	1,075.00	975.00	237.62	737.38	837.38
Total		43,804.00	32,661.00	27,635.10	5,025.90	16,168.90
Mayor's Office	0	56,377.00	40,832.00	36,279.27	4,552.73	20,097.73
	1	11,385.00	8,255.00	4,065.47	4,189.53	7,319.53
	2	1,125.00	1,125.00	844.78	280.22	280.22
	3	290.00	290.00	287.15	2.85	2.85
	5	50.00	50.00	10.00	40.00	40.00
Total		69,227.00	50,552.00	41,486.67	9,065.33	27,740.33
Law Department	0	47,196.00	34,537.00	30,378.46	4,158.54	16,817.54
	1	2,024.00	1,769.00	1,329.83	439.17	694.17
	2	550.00	425.00	245.21	179.79	304.79
	5	1,600.00	1,400.00	1,026.50	373.50	573.50
Total		51,370.00	38,131.00	32,980.00	5,151.00	18,390.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	40,604.42	36,280.77	4,323.65	20,430.23
	1 4,150.00	3,150.00	2,191.26	958.74	1,958.74
	2 8,700.00	7,000.00	5,117.15	1,882.85	3,582.85
Total	69,561.00	50,754.42	43,589.18	7,165.24	25,971.82
City Sergeant	0 113,501.56	83,388.00	74,198.75	9,189.25	39,302.81
	1 71,809.00	70,407.00	69,649.42	757.58	2,159.58
	2 11,148.00	10,148.00	9,589.14	558.86	1,558.86
Total	196,458.56	163,943.00	153,437.31	10,505.69	43,021.25
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	689,534.56	534,479.67	470,671.00	63,808.67	218,863.56
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	31,897.00	28,483.82	3,413.18	15,627.18
	1 1,125.00	1,000.00	626.49	373.51	498.51
	2 875.00	800.00	729.42	70.58	145.58
Total	46,111.00	33,697.00	29,839.73	3,857.27	16,271.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	75,339.50	58,056.87	50,847.26	7,209.61	24,492.24
1	4,727.00	4,727.00	4,663.50	63.50	63.50
2	7,800.00	7,300.00	5,990.84	1,309.16	1,809.16
Total	87,866.50	70,083.87	61,501.60	8,582.27	26,364.90
Employees' Retirement System					
0	17,303.00	12,644.50	8,881.04	3,763.46	8,421.96
1	9,460.00	8,460.00	5,099.66	3,360.34	4,360.34
2	1,000.00	1,000.00	929.04	70.96	70.96
Total	27,763.00	22,104.50	14,909.74	7,194.76	12,853.26
Tabulating Division					
0	29,731.00	23,265.50	20,980.94	2,284.56	8,750.06
1	58,948.00	58,948.00	58,707.00	241.00	241.00
2	2,500.00	2,400.00	1,874.95	525.05	625.05
Total	91,179.00	84,613.50	81,562.89	3,050.61	9,616.11
City Collector:					
Collector's Division					
0	117,951.00	85,939.56	67,367.32	18,572.24	50,583.68
1	68,199.00	40,699.00	19,204.77	21,494.23	48,994.23
2	3,945.00	3,770.00	2,236.71	1,533.29	1,708.29
3	1,260.00	1,260.00	1,252.73	7.27	7.27
Total	191,355.00	131,668.56	90,061.53	41,607.03	101,293.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	21,567.00	15,760.50	13,935.60	1,824.90	7,631.40
	1	2,900.00	2,200.00	2,180.62	19.38	719.38
	2	500.00	500.00	278.18	221.82	221.82
Total		24,967.00	18,460.50	16,394.40	2,066.10	8,572.60
Assessor's Division						
	0	109,636.00	77,159.00	63,887.68	13,271.32	45,748.32
	1	5,775.00	5,725.00	5,144.48	580.52	630.52
	2	1,825.00	1,700.00	1,338.54	361.46	486.46
Total		117,236.00	84,584.00	70,370.70	14,213.30	46,865.30
Purchasing Agent: Purchasing Division						
	0	72,383.00	52,858.61	46,321.78	6,536.83	26,061.22
	1	2,942.00	2,652.00	2,524.66	127.34	417.34
	2	1,165.00	952.00	775.42	176.58	389.58
Total		76,490.00	56,462.61	49,621.86	6,840.75	26,868.14
Municipal Garage						
	0	55,996.90	38,256.00	30,390.98	7,865.02	25,605.92
	1	1,647.60	1,575.00	1,513.80	61.20	133.80
	2	5,175.00	5,175.00	5,150.23	24.77	24.77
Total		62,819.50	45,006.00	37,055.01	7,950.99	25,764.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	32,556.00	23,764.00	19,735.65	4,028.35	12,820.35
	1	2,741.00	2,291.00	1,866.04	424.96	874.96
	2	575.00	475.00	415.45	59.55	159.55
	3	5,231.25	2,731.25	2,731.25	- --	2,500.00
	Total	41,103.25	29,261.25	24,748.39	4,512.86	16,354.86
Board of Tax Assessment Review						
	0	5,951.00	5,214.00	3,806.80	1,407.20	2,144.20
	1	20.00	20.00	- --	20.00	20.00
	2	50.00	50.00	34.89	15.11	15.11
	Total	6,021.00	5,284.00	3,841.69	1,442.31	2,179.31
TOTAL - FINANCE ADMINISTRATION					101,318.25	293,003.71
PUBLIC SAFETY						
Commissioner of Public Safety						
	0	58,892.00	43,323.00	38,873.21	4,449.79	20,018.79
	1	150.00	125.00	24.00	101.00	126.00
	2	125.00	100.00	73.74	26.26	51.26
	Total	59,167.00	43,548.00	38,970.95	4,577.05	20,196.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,745,021.64	1,980,205.00	1,752,902.13	227,302.87	992,119.51
1	100,112.00	97,100.00	87,323.82	9,771.18	12,783.18
2	100,225.00	95,800.00	90,627.65	5,172.35	9,597.35
3	400.00	400.00	108.00	292.00	292.00
5	9,900.00	9,900.00	9,319.65	580.35	580.35
Total	2,955,658.64	2,183,405.00	1,940,286.25	243,118.75	1,015,372.39
Fire Department					
0	2,452,648.44	1,768,500.00	1,551,902.24	216,597.76	900,746.20
1	61,225.00	58,500.00	56,542.41	1,957.59	4,682.59
2	84,750.00	77,750.00	77,373.55	376.45	7,376.45
3	2,100.00	2,100.00	1,571.71	528.29	528.29
5	9,000.00	9,000.00	8,862.47	137.53	137.53
Total	2,609,723.44	1,915,850.00	1,696,252.38	219,597.62	913,471.06
Superintendent of Weights & Measures					
0	16,952.00	12,405.75	10,911.60	1,494.15	6,040.40
1	806.00	775.00	755.94	19.06	50.06
2	155.00	155.00	144.55	10.45	10.45
Total	17,913.00	13,335.75	11,812.09	1,523.66	6,100.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	48,914.00	30,940.97	4,867.03	17,973.03
	1	1,882.00	1,439.82	170.18	442.18
	2	545.00	363.44	121.56	181.56
	5	50.00	- -	50.00	50.00
Total		51,391.00	32,744.23	5,208.77	18,646.77
Structures & Zoning Division	0	57,643.00	33,883.58	8,072.42	23,759.42
	1	4,590.00	4,303.00	187.00	287.00
	2	500.00	382.41	42.59	117.59
Total		62,733.00	38,568.99	8,302.01	24,164.01
Plumbing, Drainage & Gas Piping Div.	0	30,677.00	19,744.36	2,606.64	10,932.64
	1	1,786.00	1,674.50	45.50	111.50
	2	650.00	492.92	132.08	157.08
Total		33,113.00	21,911.78	2,784.22	11,201.22
Electrical Installations Division	0	32,718.00	21,056.78	2,688.22	11,661.22
	1	1,920.00	1,815.92	104.08	104.08
	2	1,035.00	855.51	179.49	179.49
	5	180.00	126.78	53.22	53.22
Total		35,853.00	23,854.99	3,025.01	11,998.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Appropriations Available for 1958-1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.	0 45,741.00	31,371.00	23,490.76	7,880.24	22,250.24
	1 4,567.00	4,317.00	3,275.98	1,041.02	1,291.02
	2 564.00	499.00	320.09	178.91	243.91
Total	50,872.00	36,187.00	27,086.83	9,100.17	23,785.17
Traffic Engineering	0 146,316.80	100,500.00	84,705.06	15,794.94	61,611.74
	1 29,000.00	28,250.00	27,453.52	796.48	1,546.48
	2 36,550.00	36,550.00	32,872.05	3,677.95	3,677.95
Total	211,866.80	165,300.00	145,030.63	20,269.37	66,836.17
TOTAL - PUBLIC SAFETY	6,088,290.88	4,494,025.75	3,976,519.12	517,506.63	2,111,771.76
PUBLIC WORKS ACTIVITIES					
General Administration	0 27,143.60	19,836.00	17,417.65	2,418.35	9,725.95
	1 1,655.00	1,650.00	1,640.00	10.00	15.00
	2 100.00	85.00	40.66	44.34	59.34
Total	28,898.60	21,571.00	19,098.31	2,472.69	9,800.29

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 9 months ending June 30, 1959</u>	<u>Expenditures 8 months ended May 31, 1959</u>	<u>Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	33,530.00	24,504.00	21,680.48	2,823.52	11,849.52
	1	340.00	290.00	181.50	108.50	158.50
	2	600.00	450.00	429.18	20.82	170.82
Total		34,470.00	25,244.00	22,291.16	2,952.84	12,178.84
Engineering Office	0	143,683.08	105,000.00	86,001.46	18,998.54	57,681.62
	1	5,315.00	4,700.00	4,106.11	593.89	1,208.89
	2	700.00	540.00	408.81	131.19	291.19
Total		149,698.08	110,240.00	90,516.38	19,723.62	59,181.70
Sanitation Division-Administration	0	11,159.00	8,280.00	7,210.22	1,069.78	3,948.78
	1	790.00	760.00	730.20	29.80	59.80
	2	40.00	40.00	23.68	16.32	16.32
Total		11,989.00	9,080.00	7,964.10	1,115.90	4,024.90
Street Cleaning	0	324,088.64	234,790.00	214,771.48	20,018.52	109,317.16
	1	56,580.00	56,580.00	56,529.75	50.25	50.25
	2	1,450.00	1,250.00	1,173.34	76.66	276.66
Total		382,118.64	292,620.00	272,474.57	20,145.43	109,644.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	42,970.00	38,175.94	4,794.06	20,050.34
	1	775.00	765.00	700.12	64.88	74.88
	2	3,620.00	3,420.00	3,383.39	36.61	236.61
	Total	62,621.28	47,155.00	42,259.45	4,895.55	20,361.83
Sewage Disposal						
	0	195,447.00	146,321.44	121,203.80	25,117.64	74,243.20
	1	121,955.00	93,955.00	42,783.20	51,171.80	79,171.80
	2	142,000.00	113,000.00	97,188.90	15,811.10	44,811.10
	Total	459,402.00	353,276.44	261,175.90	92,100.54	198,226.10
Garbage Collection and Disposal						
	0	537,432.44	397,553.27	347,864.48	49,688.79	189,567.96
	1	97,835.00	97,735.00	95,245.98	2,489.02	2,589.02
	2	10,850.00	10,850.00	10,585.64	264.36	264.36
	Total	646,117.44	506,138.27	453,696.10	52,442.17	192,421.34
Refuse Collection and Disposal						
	0	99,779.00	73,614.00	64,047.82	9,566.18	35,731.18
	1	30,802.25	30,802.25	30,802.25	- --	- --
	2	35.00	35.00	- --	35.00	35.00
	Total	130,616.25	104,451.25	94,850.07	9,601.18	35,766.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:	0	7,779.00	5,774.00	5,026.22	747.78	2,752.78
	1	840.00	840.00	836.00	4.00	4.00
	2	25.00	25.00	- --	25.00	25.00
	Total	8,644.00	6,639.00	5,862.22	776.78	2,781.78
Highway Section	0	713,513.48	507,273.00	427,833.46	79,439.54	285,680.02
	1	136,733.00	136,733.00	136,412.99	320.01	320.01
	2	112,325.00	76,800.00	34,121.98	42,678.02	78,203.02
	Total	962,571.48	720,806.00	598,368.43	122,437.57	364,203.05
Bridge Maintenance	0	45,822.40	32,497.00	27,484.56	5,012.44	18,337.84
	1	3,450.00	3,450.00	3,448.83	1.17	1.17
	2	4,390.00	3,390.00	1,801.25	1,588.75	2,588.75
	Total	53,662.40	39,337.00	32,734.64	6,602.36	20,927.76
Sidewalks and Curbing	0	17,593.68	12,734.44	11,073.02	1,661.42	6,520.66
	1	2,715.00	2,700.00	2,631.72	68.28	83.28
	2	850.00	850.00	802.72	47.28	47.28
	Total	21,158.68	16,284.44	14,507.46	1,776.98	6,651.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	71,880.60	52,435.00	43,882.76	8,552.24	27,997.84
	1	14,765.00	14,765.00	14,542.62	222.38	222.38
	2	3,900.00	3,800.00	3,796.27	3.73	103.73
	Total	90,545.60	71,000.00	62,221.65	8,778.35	28,323.95
Snow Removal						
	0	86,000.00	86,000.00	85,787.72	212.28	212.28
	1	58,300.00	58,300.00	54,193.15	4,106.85	4,106.85
	2	51,700.00	51,700.00	51,326.35	373.65	373.65
	Total	196,000.00	196,000.00	191,307.22	4,692.78	4,692.78
Sewer Construction & Maintenance						
	0	323,360.84	236,302.00	199,671.18	36,630.82	123,689.66
	1	50,690.00	50,298.00	48,742.81	1,555.19	1,947.19
	2	12,835.00	11,634.00	10,221.80	1,412.20	2,613.20
	Total	386,885.84	298,234.00	258,635.79	39,598.21	128,250.05
Public Buildings						
	0	86,376.00	62,524.00	54,075.44	8,448.56	32,300.56
	1	4,621.00	4,621.00	4,453.99	167.01	167.01
	2	700.00	650.00	255.83	394.17	444.17
	3	77.50	77.50	- -	77.50	77.50
	Total	91,774.50	67,872.50	58,785.26	9,087.24	32,989.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	4,225.00	3,089.00	2,730.00	359.00	1,495.00
	1	507,743.00	338,871.50	292,972.79	45,898.71	214,770.21
	2	25.00	25.00	10.00	15.00	15.00
Total		511,993.00	341,985.50	295,712.79	46,272.71	216,280.21
Municipal Dock	0	35,604.00	26,017.00	21,219.21	4,797.79	14,384.79
	1	8,000.00	7,300.00	6,043.25	1,256.75	1,956.75
	2	1,720.00	1,680.00	1,583.74	96.26	136.26
Total		45,324.00	34,997.00	28,846.20	6,150.80	16,477.80
Draw Bridge Operation	0	37,271.00	27,043.00	24,018.98	3,024.02	13,252.02
	1	615.00	615.00	615.00	--	--
	2	445.00	445.00	355.86	89.14	89.14
Total		38,331.00	28,103.00	24,989.84	3,113.16	13,341.16
Harbor Master	0	4,514.09	3,247.00	2,850.05	396.95	1,664.04
	1	195.00	190.00	145.00	45.00	50.00
	2	195.00	190.00	1.75	188.25	193.25
Total		4,904.09	3,627.00	2,996.80	630.20	1,907.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Family Relocation	0 17,238.00	14,311.00	12,362.94	1,948.06	4,875.06
	1 4,350.00	3,850.00	2,534.73	1,315.27	1,815.27
	2 625.00	600.00	324.95	275.05	300.05
Total	22,213.00	18,761.00	15,222.62	3,538.38	6,990.38
TOTAL - PUBLIC WORKS ACTIVITIES	4,339,938.88	3,313,422.40	2,854,516.96	458,905.44	1,485,421.92
HEALTH ACTIVITIES					
Health Department Administration	0 17,081.00	12,504.00	10,988.22	1,515.78	6,092.78
	1 827.00	675.00	663.58	11.42	163.42
	2 275.00	275.00	222.87	52.13	52.13
Total	18,183.00	13,454.00	11,874.67	1,579.33	6,308.33
Vital Statistics	0 22,607.00	16,527.00	14,750.55	1,776.45	7,856.45
	1 8,325.00	8,000.00	3,628.15	4,371.85	4,696.85
	2 625.00	575.00	553.79	21.21	71.21
Total	31,557.00	25,102.00	18,932.49	6,169.51	12,624.51
Medical - Communicable Disease	0 70,394.50	49,098.00	42,436.90	6,661.10	27,957.60
	1 7,000.00	6,400.00	3,281.87	3,118.13	3,718.13
	2 3,850.00	3,350.00	2,961.54	388.46	888.46
	5 25.00	25.00	15.00	10.00	10.00
Total	81,269.50	58,873.00	48,695.31	10,177.69	32,574.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Child Hygiene	0 39,179.75	26,076.00	21,103.00	4,973.00	18,076.75
	1 13,075.00	12,575.00	11,921.74	553.26	1,153.26
	2 450.00	450.00	160.10	289.90	289.90
Total	52,704.75	39,101.00	33,184.84	5,916.16	19,519.91
Health Department:					
Sanitation-Food, Milk Inspection	0 74,706.00	54,615.00	47,771.19	6,843.81	26,934.81
	1 9,008.00	8,300.00	6,819.10	1,480.90	2,188.90
	2 2,200.00	2,000.00	1,219.91	780.09	980.09
Total	85,914.00	64,915.00	55,810.20	9,104.80	30,103.80
Sanitation-Environment Control	0 74,466.00	51,750.00	43,657.97	8,092.03	30,808.03
	1 2,808.00	2,758.00	2,634.40	123.60	173.60
	2 1,645.00	1,345.00	1,146.81	198.19	498.19
Total	78,919.00	55,853.00	47,439.18	8,413.82	31,479.82
Public Bath Houses	0 46,097.48	33,686.74	28,618.56	5,068.18	17,473.92
	1 8,779.00	7,270.50	6,956.08	314.42	1,822.92
	2 10,100.00	9,766.50	9,752.60	13.90	347.40
Total	64,976.48	50,723.74	45,327.24	5,396.50	19,649.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	59,553.52	39,757.26	33,667.24	6,090.02	25,886.28
1	6,804.00	5,786.00	5,391.49	394.51	1,412.51
2	4,610.00	4,040.00	3,940.92	99.08	669.08
Total	70,967.52	49,583.26	42,999.65	6,583.61	27,967.87
Charles V. Chapin Hospital					
0	888,067.94	647,164.00	571,643.46	75,520.54	316,424.48
1	47,650.00	42,650.00	40,940.12	1,709.88	6,709.88
2	236,150.00	186,150.00	173,020.56	13,129.44	63,129.44
3	200.00	200.00	- --	200.00	200.00
5	25,600.00	25,600.00	23,406.65	2,193.35	2,193.35
Total	1,197,667.94	901,764.00	809,010.79	92,753.21	388,657.15
TOTAL - HEALTH ACTIVITIES	1,682,159.19	1,259,369.00	1,113,274.37	146,094.63	568,884.82
WELFARE ACTIVITIES					
Welfare Administration					
0	46,204.00	33,758.00	28,522.51	5,235.49	17,681.49
1	450.00	400.00	349.44	50.56	100.56
2	475.00	475.00	475.00	- --	- --
Total	47,129.00	34,633.00	29,346.95	5,286.05	17,782.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	295,167.56	173,791.11	36,107.89	121,376.45
		1	19,055.00	15,440.85	3,059.15	3,614.15
		2	8,925.00	8,341.88	333.12	583.12
		5	25.00	15.00	10.00	10.00
Total			323,172.56	197,588.84	39,510.16	125,583.72
G.P.A. Home Relief		1	408,425.00	249,147.08	35,852.92	159,277.92
		2	168,100.00	87,931.73	34,068.27	80,168.27
		3	1,872,000.00	1,222,465.16	174,534.84	649,534.84
Total			2,448,525.00	1,559,543.97	244,456.03	888,981.03
TOTAL - WELFARE ACTIVITIES			2,818,826.56	1,786,479.76	289,252.24	1,032,346.80
RECREATION						
Parks Administration		0	19,973.00	12,905.42	1,690.39	7,067.58
		1	1,380.00	1,311.75	58.25	68.25
		2	125.00	70.15	44.85	54.85
Total			21,478.00	14,287.32	1,793.49	7,190.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
General Parks						
	0	90,846.60	63,027.80	54,142.46	8,885.34	36,704.14
	1	4,165.00	3,550.00	1,956.71	1,593.29	2,208.29
	2	5,730.00	4,800.00	4,260.05	539.95	1,469.95
Total		100,741.60	71,377.80	60,359.22	11,018.58	40,382.38
Roger Williams Park						
	0	201,333.00	143,000.00	123,549.01	19,450.99	77,783.99
	1	13,200.00	10,700.00	6,440.46	4,259.54	6,759.54
	2	34,500.00	30,000.00	27,918.90	2,081.10	6,581.10
	3	15.50	15.50	- -	15.50	15.50
Total		249,048.50	183,715.50	157,908.37	25,807.13	91,140.13
Municipal Golf Course						
	0	47,094.75	30,700.00	22,707.94	7,992.06	24,386.81
	1	2,555.00	2,555.00	2,427.08	127.92	127.92
	2	5,045.00	4,500.00	4,296.02	203.98	748.98
	3	25.50	25.50	- -	25.50	25.50
Total		54,720.25	37,780.50	29,431.04	8,349.46	25,289.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 19,682.00	13,111.00	10,276.80	2,834.20	9,405.20
	1 3,310.00	2,960.00	2,515.80	444.20	794.20
	2 1,835.00	1,725.00	1,608.63	116.37	226.37
	5 50.00	50.00	- --	50.00	50.00
Total	24,877.00	17,846.00	14,401.23	3,444.77	10,475.77
Department of Recreation	0 292,120.71	188,975.00	163,847.26	25,127.74	128,273.45
	1 26,980.00	26,100.00	25,285.25	814.75	1,694.75
	2 50,900.00	47,350.00	46,029.34	1,320.66	4,870.66
	5 1,575.00	1,575.00	693.07	881.93	881.93
	7 34,000.00	20,000.00	2,306.91	17,693.09	31,693.09
Total	405,575.71	284,000.00	238,161.83	45,838.17	167,413.88
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	625,800.61	514,549.01	111,251.60	356,892.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	8,106,929.96	5,900,000.00	2,206,929.96	2,206,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL - EDUCATION	8,131,929.96	8,131,929.96	5,925,000.00	2,206,929.96	2,206,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	45,000.00	27,834.55	17,165.45	32,165.45
Rhode Island Hospital - Ambulance Service	22,000.00	16,500.00	16,500.00	- -	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	- -	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- -	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	- -	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- -	3,125.00
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	- -	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	1,500.00	1,500.00	- -	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- -	250.00
Soldiers' Burials	1,250.00	937.50	- -	937.50	1,250.00
Providence Chamber of Commerce	2,000.00	- -	- -	- -	2,000.00
Providence Public Library	303,000.00	224,750.00	224,750.00	- -	78,250.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- -	3,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	525,250.00	390,562.50	372,459.55	18,102.95	152,790.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	800,000.00	205,020.00	205,020.00
Federal Old Age Survival Insurance	171,500.00	128,625.00	81,986.83	46,638.17	89,513.17
Cost of Living Grants to Retired Employees	35,000.00	26,250.00	20,746.00	5,504.00	14,254.00
Payments of Police Pensions	253,000.00	180,250.00	151,927.20	28,322.80	101,072.80
Payments of Fire Pensions	190,000.00	136,800.00	119,237.58	17,562.42	70,762.42
Relief Fund for Firemen and Policemen	7,167.92	5,375.94	4,766.46	609.48	2,401.46
TOTAL - PENSIONS	1,661,687.92	1,482,320.94	1,178,664.07	303,656.87	483,023.85
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	2,933,889.50	2,168,889.50	765,000.00	950,500.00
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	- -	- -
Interest on Bonded Debt	1,016,763.25	1,011,689.63	801,090.00	210,599.63	215,673.25
Interest on Floating Debt	77,065.71	77,065.71	38,532.85	38,532.86	38,532.86
TOTAL - DEBT SERVICE	4,232,218.46	4,041,644.84	3,027,512.35	1,014,132.49	1,204,706.11
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0 17,590.00	12,992.00	11,368.16	1,623.84	6,221.84
	1 913.00	671.00	452.63	218.37	460.37
	2 192.00	162.00	159.24	2.76	32.76
Total	18,695.00	13,825.00	11,980.03	1,844.97	6,714.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,346.00	5,475.00	4,859.36	615.64	2,486.64
	1 280.00	210.00	139.59	70.41	140.41
	2 100.00	80.00	76.46	3.54	23.54
Total	7,726.00	5,765.00	5,075.41	689.59	2,650.59
City Plan Commission	0 68,912.00	51,814.00	47,941.91	3,872.09	20,970.09
	1 4,045.00	3,445.00	2,750.65	694.35	1,294.35
	2 1,150.00	883.00	734.48	148.52	415.52
	5 255.00	255.00	208.55	46.45	46.45
Total	74,362.00	56,397.00	51,635.59	4,761.41	22,726.41
Providence Redevelopment Agency	0 28,997.50	21,113.75	14,897.04	6,216.71	14,100.46
	1 3,725.00	3,725.00	3,251.47	473.53	473.53
	2 600.00	500.00	427.19	72.81	172.81
	5 270.00	270.00	108.72	161.28	161.28
Total	33,592.50	25,608.75	18,684.42	6,924.33	14,908.08
Bureau of Licenses	0 32,222.00	23,568.50	20,721.20	2,847.30	11,500.80
	1 1,962.00	1,462.00	1,017.08	144.92	944.92
	2 1,400.00	1,300.00	1,089.63	210.37	310.37
	5 15.00	15.00	15.00	-	-
Total	35,599.00	26,345.50	22,842.91	3,502.59	12,756.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	30,776.00	26,465.28	4,310.72	17,965.72
1	5,705.00	5,335.00	5,039.90	295.10	665.10
2	750.00	525.00	320.18	204.82	429.82
5	200.00	200.00	126.80	73.20	73.20
Total	51,086.00	36,836.00	31,952.16	4,883.84	19,133.84
Contingencies					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	17,750.00	17,750.00	17,744.45	5.55	5.55
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	77,850.00	12,350.00	4,075.00	8,275.00	73,775.00
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	34,500.00	24,400.43	10,099.57	75,599.57
Automobile Accident Insurance Fund					
3	4,000.00	4,000.00	-	4,000.00	4,000.00
0	78,000.00	54,000.00	45,539.59	8,460.41	32,460.41
3	127,000.00	95,250.00	82,456.90	12,793.10	44,543.10
1	70,000.00	70,000.00	-	70,000.00	70,000.00
1	10,000.00	10,000.00	10,000.00	-	-
3	500.00	500.00	500.00	-	-
3	27,500.00	23,000.00	15,000.00	8,000.00	12,500.00
3	350.00	350.00	277.90	72.10	72.10
1	2,800.00	2,800.00	775.00	2,025.00	2,025.00
3	10,000.00	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council					
0	13,481.00	9,851.50	8,710.80	1,140.70	4,770.20
1	3,853.00	3,853.00	2,568.82	1,284.18	1,284.18
2	2,325.00	2,325.00	1,652.40	672.60	672.60
5	50.00	50.00	39.50	10.50	10.50
Total	19,709.00	16,079.50	12,971.52	3,107.98	6,737.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	670,919.50	485,256.75	334,091.86	151,164.89	336,827.64
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- -	- -
Veterans of Foreign Wars	400.00	400.00	400.00	- -	- -
Disabled American Veterans World War I	250.00	250.00	250.00	- -	- -
American Legion	400.00	400.00	400.00	- -	- -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- -	- -
Fourth of July	1,500.00	- -	- -	- -	1,500.00
Labor Day	600.00	- -	- -	- -	600.00
Columbus Day	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	150.00	150.00	- -	- -
Armistice Day	1,000.00	1,000.00	887.00	113.00	113.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,810.68	189.32	189.32
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,997.74	2.26	2.26
U. S. S. Maine Anniversary	100.00	100.00	100.00	- -	- -
Decorating Public Buildings	1,000.00	750.00	240.00	510.00	760.00
American Veterans World War II Dept. Convention	250.00	- -	- -	- -	250.00
V. J. Day	1,000.00	- -	- -	- -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,800.00	12,200.00	11,317.51	882.49	4,482.49
TOTAL - EXCLUSIVE OF WATER	32,500,908.22	27,427,970.21	22,044,963.10	5,383,007.11	10,455,945.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
WATER FUND						
Administration	0	184,437.36	134,781.00	97,191.13	37,589.87	87,246.23
	1	19,760.00	15,106.00	9,569.67	5,536.33	10,190.33
	2	4,780.00	3,810.00	3,161.59	648.41	1,618.41
	3	1,450.00	1,200.00	964.80	235.20	485.20
	5	1,250.00	1,250.00	361.02	888.98	888.98
Total		211,677.36	156,147.00	111,248.21	44,898.79	100,429.15
Source of Supply	0	162,082.96	118,444.00	89,218.83	29,225.17	72,864.13
	1	30,680.00	23,120.00	8,445.95	14,674.05	22,234.05
	2	112,720.00	97,720.00	63,845.41	33,874.59	48,874.59
	3	1,670.00	1,400.00	957.05	442.95	712.95
	5	33,750.00	33,750.00	11,964.92	21,785.08	21,785.08
Total		340,902.96	274,434.00	174,432.16	100,001.84	166,470.80
Transmission and Distribution	0	365,252.28	266,915.00	207,193.28	59,721.72	158,059.00
	1	51,840.00	44,560.00	35,856.23	8,703.77	15,983.77
	2	126,745.00	120,496.00	113,608.33	6,887.67	13,136.67
	3	13,350.00	12,400.00	11,990.11	409.89	1,359.89
	5	17,100.00	17,100.00	17,049.38	50.62	50.62
	7	200,000.00	200,000.00	146,373.31	53,626.69	53,626.69
	Total	774,287.28	661,471.00	532,070.64	129,400.36	242,216.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ending June 30, 1959	Expenditures 8 months ended May 31, 1959	Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,522.52	128,996.00	101,592.96	27,403.04	74,929.56
1	35,020.00	25,512.00	6,783.50	18,728.50	28,236.50
2	20,800.00	15,400.00	10,432.22	4,967.78	10,367.78
3	2,450.00	1,800.00	1,273.00	527.00	1,177.00
5	7,680.00	7,680.00	7,200.00	480.00	480.00
Total	242,472.52	179,388.00	127,281.68	52,106.32	115,190.84
Taxes	3	295,000.00	223,969.99	71,030.01	71,030.01
Contributions to Employees' Retirement System	3	43,369.00	43,369.00	- - -	- - -
Water - Federal Old Age	3	16,000.00	7,761.18	8,238.82	8,238.82
Interest on Funded Debt	3	570,000.00	405,000.00	165,000.00	165,000.00
Payment to Sinking Fund	8	53,290.88	- - -	- - -	53,290.88
TOTAL - WATER FUND		2,547,000.00	1,625,132.86	570,676.14	921,867.14
TOTAL INCLUDING WATER		35,047,908.22	23,670,095.96	5,953,683.25	11,377,812.26

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR EIGHT MONTHS ENDED MAY 31, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 9 months ending June 30, 1959</u>	<u>Expenditures 8 months ended May 31, 1959</u>	<u>Unencumbered Balance of Allotments at May 31, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1959 (Col 1 - Col 3)</u>
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Public Schools

9,845,954.79	9,845,954.79	7,650,123.40	2,195,831.39	2,195,831.39
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