

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 30, 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 Five months ended February 28, 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

APR 2 - 1959

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

Dwight H. Wheeler
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1959

	Total Authority	Total Charges to February 28, 1959	Unencumbered Balance of Appropriations Available at February 28, 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	79,762.99	70,400.34
College Hill Demonstration	62,197.00	62,058.70	138.30
Construction of Aqueduct Reservoirs	53,000.00	47,161.61	5,838.39
Danforth St. School Loan	1,000,000.00	- - -	1,000,000.00
Downtown Area Project	68,659.00	67,604.90	1,054.10
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	44,551.76	25,448.24
Highway Loan 1956	600,000.00	522,086.89	77,913.11
Highway Special III	380,043.39	270,240.31	109,803.08
Highway Huntington Ave. Loan	1,000,000.00	800,000.00	200,000.00
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	1,191,000.66	59,399.34
Misc. Water Extension Acct.	65,000.00	49,729.14	15,270.86
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	655,640.61	358,608.71
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	490,303.68	489,691.87	611.81

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1959

	Total Authority	Total Charges to February 28, 1959	Unencumbered Balance of Appropriations Available at February 28, 1959
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	85,000.00	80,488.54	4,511.46
Purchase of Fort Greene	-	-	-
Recreation Loan II	1,113,993.58	950,208.36	163,785.22
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.	392,765.55	366,840.48	25,925.07
School Adm. Fire Damage Fund	150,000.00	139,411.17	10,588.83
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	1,636,130.09	59,169.24
South Providence School Loan II	1,000,000.00	-	1,000,000.00
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,520,990.91	-
Sewage Treatment Plant Loan Acct. II	999,741.91	807,320.93	192,420.98
Sewer Loan 1956	500,000.00	161,371.53	338,628.47
Slum Clearance & Redevelopment II	2,516,466.67	270,071.77	2,246,394.90
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	29,066,006.14	18,659,927.22	10,406,078.92

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Feb. 28, 1958	Total Estimated for Year	Total Oct. 1, 1958 to Feb. 28, 1959		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	15,150,086.47	23,945,000.00	15,294,050.00	15,162,713.74	8,782,286.26
Prior Years	236,113.90	605,000.00	271,320.00	310,670.59	294,329.41
Tax Reverted Property Sales	1,466.32	4,000.00	1,088.00	372.95	3,627.05
Shared State Taxes	588,350.34	2,132,000.00	656,940.00	544,121.13	1,587,878.87
Business & Non-Business Licenses	460,973.27	637,150.00	442,264.00	436,693.31	200,456.69
Special Assessments	146,800.72	50,100.00	20,833.33	15,749.62	34,350.38
Fines, Forfeits & Escheats	63,583.00	167,000.00	69,305.00	64,503.00	102,497.00
Grants-In-Aid (State of R. I.)	607,452.75	2,291,188.00	799,937.75	744,899.97	1,546,288.03
Donations	- --	31,275.00	- --	- --	31,275.00
Rents and Interest	93,915.25	235,800.00	73,910.00	86,500.05	149,299.95
General Departments	436,011.64	1,849,500.00	990,380.60	649,225.21	1,200,274.79
Water	856,645.29	2,547,000.00	891,450.00	838,644.37	1,708,355.63
TOTAL - REVENUE RECEIPTS	18,641,398.95	34,495,013.00	19,511,478.68	18,854,093.94	15,640,919.06
Receipts for Extraordinary Expenditures for the year 1958-1959	99,471.00	395,000.00	95,000.00	95,000.00	300,000.00
TOTAL	18,740,869.95	34,890,013.00	19,606,478.68	18,949,093.94	15,940,919.06

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	689,534.56	398,337.00	338,023.92	60,313.08	351,510.64
FINANCE ADMINISTRATION	772,911.25	400,797.78	312,965.34	87,832.44	459,945.91
PUBLIC SAFETY	6,088,290.88	3,072,503.00	2,571,307.91	501,195.09	3,516,982.97
PUBLIC WORKS ACTIVITIES	4,249,938.88	2,438,107.67	1,946,587.25	491,520.42	2,303,351.63
HEALTH ACTIVITIES	1,682,159.19	842,740.50	717,416.07	125,324.43	964,743.12
WELFARE ACTIVITIES	2,818,826.56	1,342,583.00	1,057,050.03	285,532.97	1,761,776.53
RECREATION	871,441.06	412,271.00	325,690.36	86,580.64	545,750.70
*EDUCATION	8,131,929.96	5,600,000.00	4,625,000.00	975,000.00	3,506,929.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	525,250.00	257,875.00	243,768.55	14,106.45	281,481.45
PENSIONS	1,661,687.92	1,327,903.96	221,333.76	1,106,570.20	1,440,354.16
DEBT SERVICE	4,232,218.46	2,398,111.98	1,454,764.18	943,347.80	2,777,454.28
MISCELLANEOUS ACTIVITIES	562,919.50	274,228.50	189,237.64	84,990.86	373,681.86
PUBLIC CELEBRATIONS	15,550.00	9,750.00	8,892.51	857.49	6,657.49
TOTAL - EXCLUSIVE OF WATER	32,302,658.22	18,775,209.39	14,012,037.52	4,763,171.87	18,290,620.70
WATER DEPARTMENT	2,547,000.00	1,847,100.00	1,034,682.33	812,417.67	1,512,317.67
TOTAL - INCLUDING WATER	34,849,658.22	20,622,309.39	15,046,719.85	5,575,589.54	19,802,938.37

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 6 months ending Mar. 31, 1959	Expenditures 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	16,458.30	3,291.70	23,041.70
	1 12,380.00	8,500.00	2,416.27	6,083.73	9,963.73
	2 200.00	150.00	24.69	125.31	175.31
	5 60.00	- --	- --	- --	60.00
Total	52,140.00	28,400.00	18,899.26	9,500.74	33,240.74
City Clerk	0 43,173.00	20,721.00	17,041.35	3,679.65	26,131.65
	1 1,360.00	1,000.00	357.81	642.19	1,002.19
	2 665.00	500.00	202.83	297.17	462.17
Total	45,198.00	22,221.00	17,601.99	4,619.01	27,596.01
Board of Canvassers and Registration	0 98,163.00	62,500.00	59,283.44	3,216.56	38,879.56
	1 17,540.00	16,600.00	13,223.22	3,376.78	4,316.78
	2 1,700.00	1,600.00	1,337.96	262.04	362.04
Total	117,403.00	80,700.00	73,844.62	6,855.38	43,558.38

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,108.00	18,111.00	14,066.86	4,044.14	24,041.14
	1	1,915.00	959.00	495.10	463.90	1,419.90
	2	4,050.00	2,050.00	648.12	1,401.88	3,401.88
	5	300.00	225.00	106.00	119.00	194.00
	Total	44,373.00	12,345.00	15,316.08	6,028.92	29,056.92
Police Court	0	41,584.00	20,017.00	16,530.82	3,486.18	25,053.18
	1	820.00	605.00	294.00	311.00	526.00
	2	1,400.00	1,000.00	194.26	805.74	1,205.74
Mayor's Office	Total	43,804.00	21,622.00	17,019.08	4,602.92	26,784.92
	0	56,147.00	26,562.00	22,242.65	4,319.35	33,904.35
	1	11,615.00	5,485.00	3,235.18	2,249.82	8,379.82
	2	1,125.00	1,125.00	1,036.14	88.86	88.86
	3	290.00	290.00	287.15	2.85	2.85
	5	50.00	50.00	- --	50.00	50.00
Law Department	Total	69,227.00	33,512.00	26,801.12	6,710.88	42,425.88
	0	47,015.00	22,602.00	18,624.90	3,977.10	28,390.10
	1	2,205.00	1,550.00	1,316.68	233.32	888.32
	2	550.00	300.00	238.53	61.47	311.47
	5	1,600.00	1,200.00	686.50	513.50	913.50
Total		51,370.00	25,652.00	20,866.61	4,785.39	30,503.39

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,711.00	26,592.00	22,452.35	4,139.65	34,258.65
	1 4,150.00	2,150.00	1,218.71	931.29	2,931.29
	2 8,700.00	5,000.00	3,822.28	1,177.72	4,877.72
Total	69,561.00	33,742.00	27,493.34	6,248.66	42,067.66
City Sergeant	0 113,501.56	54,788.00	45,329.90	9,458.10	68,171.66
	1 71,809.00	67,207.00	66,573.76	633.24	5,235.24
	2 11,148.00	9,148.00	8,278.16	869.84	2,869.84
Total	196,458.56	131,143.00	120,181.82	10,961.18	76,276.74
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	689,534.56	398,337.00	338,023.92	60,313.08	351,510.64
FINANCE ADMINISTRATION					
Finance Director	0 44,111.00	20,869.00	17,453.98	3,415.02	26,657.02
	1 1,125.00	750.00	156.79	593.21	968.21
	2 875.00	575.00	369.19	205.81	505.81
Total	46,111.00	22,194.00	17,979.96	4,214.04	28,131.04

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 5 months ended Feb. 28, 1959</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	75,339.50	39,222.00	32,877.41	6,344.59	42,462.09
	1	4,727.00	3,500.00	1,238.78	2,261.22	3,488.22
	2	7,800.00	5,300.00	3,094.43	2,205.57	4,705.57
	Total	87,866.50	48,022.00	37,210.62	10,811.38	50,655.88
Employees' Retirement Division						
	0	17,303.00	8,318.75	5,549.23	2,769.52	11,753.77
	1	9,460.00	5,460.00	3,480.41	1,979.59	5,979.59
	2	1,000.00	1,000.00	887.39	112.61	112.61
	Total	27,763.00	14,778.75	9,917.03	4,861.72	17,845.97
Tabulating Division						
	0	29,731.00	14,932.75	13,369.00	1,563.75	16,362.00
	1	58,948.00	58,948.00	58,608.00	340.00	340.00
	2	2,500.00	2,200.00	1,120.99	1,079.01	1,379.01
	Total	91,179.00	76,080.75	73,097.99	2,982.76	18,081.01
City Collector:						
Collector's Division						
	0	117,951.00	56,214.28	42,104.75	14,109.53	75,846.25
	1	68,199.00	13,199.00	4,315.41	8,883.59	63,883.59
	2	3,945.00	1,770.00	994.40	775.60	2,950.60
	3	1,260.00	1,260.00	1,252.73	7.27	7.27
	Total	191,355.00	72,443.28	48,667.29	23,775.99	142,687.71

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,567.00	10,368.75	8,602.60	1,766.15	12,964.40
1	2,900.00	1,375.00	1,339.04	35.96	1,560.96
2	500.00	500.00	63.98	436.02	436.02
Total	24,967.00	12,243.75	10,005.62	2,238.13	14,961.38
Assessor's Division					
0	110,636.00	53,159.00	39,094.68	14,064.32	71,541.32
1	4,775.00	4,460.00	4,282.65	177.35	492.35
2	1,825.00	1,100.00	724.19	375.81	1,100.81
Total	117,236.00	58,719.00	44,101.52	14,617.48	73,134.48
Purchasing Agent: Purchasing Division					
0	72,383.00	34,750.00	28,322.77	6,427.23	44,060.23
1	2,942.00	2,360.00	2,093.08	266.92	848.92
2	1,165.00	739.00	546.77	192.23	618.23
Total	76,490.00	37,849.00	30,962.62	6,886.38	45,527.38
Municipal Garage					
0	56,321.90	27,581.00	20,097.76	7,483.24	36,224.14
1	1,322.60	1,150.00	994.08	155.92	328.52
2	5,175.00	4,832.00	4,786.31	45.69	388.69
Total	62,819.50	33,563.00	25,878.15	7,684.85	36,941.35

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	15,700.00	11,951.90	3,748.10	20,704.10
1	2,741.00	1,651.00	680.51	970.49	2,060.49
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	12,979.71	7,377.54	28,123.54
Board of Tax Assessment Review					
0	5,951.00	4,477.00	2,144.05	2,332.95	3,806.95
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	2,164.83	2,382.17	3,856.17
TOTAL - FINANCE ADMINISTRATION	772,911.25	400,797.78	312,965.34	87,832.44	459,945.91
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,892.00	29,123.00	23,896.82	5,226.18	34,995.18
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	23,908.82	5,389.18	35,258.18

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,753,421.64	1,312,605.00	1,084,337.94	228,267.06	1,669,083.70
1	93,112.00	85,100.00	82,569.89	2,530.11	10,542.11
2	100,225.00	89,000.00	87,836.94	1,163.06	12,388.06
3	400.00	400.00	108.00	292.00	292.00
5	8,500.00	8,500.00	8,476.00	24.00	24.00
Total	2,955,658.64	1,495,605.00	1,263,328.77	232,276.23	1,692,329.87
Fire Department					
0	2,452,648.44	1,165,500.00	961,017.06	204,482.94	1,491,631.38
1	61,225.00	50,000.00	46,945.59	3,054.41	14,279.41
2	84,756.00	68,500.00	66,674.97	1,825.03	18,075.03
3	2,100.00	2,100.00	1,271.71	828.29	828.29
5	9,000.00	9,000.00	4,072.72	4,927.28	4,927.28
Total	2,609,723.44	1,295,100.00	1,079,982.05	215,117.95	1,529,741.39
Superintendent of Weights & Measures					
0	16,887.00	8,119.00	6,689.85	1,429.15	10,197.15
1	871.00	650.00	390.38	259.62	480.62
2	155.00	155.00	136.81	18.19	18.19
Total	17,913.00	8,924.00	7,217.04	1,706.96	10,695.96

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	48,664.00	19,079.75	4,312.25	29,584.25
	1	1,882.00	961.41	198.59	920.59
	2	945.00	293.65	106.35	251.35
	5	50.00	- --	50.00	50.00
Total		51,141.00	20,334.81	4,667.19	30,806.19
Structures & Zoning Division	0	58,273.00	20,773.86	7,243.14	37,499.14
	1	4,590.00	4,075.50	264.50	514.50
	2	500.00	252.65	147.35	247.35
Total		63,363.00	25,102.01	7,654.99	38,260.99
Plumbing, Drainage & Gas Piping Div.	0	30,557.00	12,105.17	2,586.83	18,451.83
	1	1,786.00	1,180.00	440.00	606.00
	2	650.00	449.30	125.70	200.70
Total		32,993.00	13,734.47	3,152.53	19,258.53
Electrical Installations Division	0	32,588.00	12,909.81	2,758.19	19,678.19
	1	1,920.00	1,681.12	68.88	238.88
	2	1,035.00	831.26	203.74	203.74
	5	50.00	- --	50.00	50.00
Total		35,593.00	15,422.19	3,080.81	20,170.81

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1929 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations Div.						
	0	45,741.00	21,936.00	14,402.07	7,533.93	31,338.93
	1	4,567.00	4,317.00	2,511.00	1,806.00	2,056.00
	2	564.00	424.00	305.65	118.35	258.35
Total		50,872.00	26,677.00	17,218.72	9,458.28	33,653.28
Traffic Engineering						
	0	146,316.80	66,500.00	50,389.49	16,110.51	95,927.31
	1	29,000.00	27,250.00	26,820.02	429.98	2,179.98
	2	36,550.00	30,000.00	27,849.52	2,150.48	8,700.48
Total		211,866.80	123,750.00	105,059.03	18,690.97	106,807.77
TOTAL - PUBLIC SAFETY		6,088,290.88	3,072,503.00	2,571,307.91	501,195.09	3,516,982.97
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	13,050.00	10,616.31	2,433.69	16,527.29
	1	1,655.00	1,640.00	1,630.00	10.00	25.00
	2	100.00	70.00	32.67	37.33	67.33
Total		28,898.60	14,760.00	12,278.98	2,481.02	16,619.62

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management	0 33,530.00	16,121.00	13,347.88	2,773.12	20,182.12
	1 340.00	240.00	145.60	94.40	194.40
	2 600.00	300.00	27.09	272.91	572.91
Total	34,470.00	16,661.00	13,520.57	3,140.43	20,949.43
Engineering Office	0 143,683.08	69,080.00	53,096.77	15,983.23	90,586.31
	1 5,315.00	4,085.00	3,406.82	678.18	1,908.18
	2 700.00	380.00	186.56	193.44	513.44
Total	149,698.08	73,545.00	56,690.15	16,854.85	93,007.93
Sanitation Division-Administration	0 11,159.00	5,480.00	4,420.55	1,059.45	6,738.45
	1 790.00	730.00	720.20	9.80	69.80
	2 40.00	30.00	13.59	16.41	26.41
Total	11,989.00	6,240.00	5,154.34	1,085.66	6,834.66
Street Cleaning	0 324,088.64	155,290.00	131,534.70	23,755.30	192,553.94
	1 56,580.00	56,580.00	56,530.00	50.00	50.00
	2 1,450.00	850.00	273.00	577.00	1,177.00
Total	382,118.64	212,720.00	188,337.70	24,382.30	193,780.94

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	28,640.00	24,208.68	4,431.32	34,017.60
	1	775.00	750.00	700.12	49.88	74.88
	2	3,620.00	3,020.00	2,995.19	24.81	624.81
	Total	62,621.28	32,410.00	27,903.99	4,506.01	34,717.29
Sewage Disposal						
	0	195,447.00	98,251.22	73,748.28	24,502.94	121,698.72
	1	46,955.00	33,320.00	33,103.28	216.72	13,851.72
	2	97,000.00	80,400.00	75,003.59	5,396.41	21,996.41
	Total	339,402.00	211,971.22	181,855.15	30,116.07	157,546.85
Garbage Collection and Disposal						
	0	537,432.44	265,646.10	215,937.29	49,708.81	321,495.15
	1	100,835.00	100,589.66	100,551.69	37.97	283.31
	2	7,850.00	7,850.00	7,815.06	34.94	34.94
	Total	646,117.44	374,085.76	324,304.04	49,781.72	321,813.40
Refuse Collection and Disposal						
	0	99,779.00	48,464.00	40,331.42	8,132.58	59,447.58
	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	71,133.67	8,167.58	59,482.58

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
0	7,779.00	3,741.00	3,081.55	659.45	4,697.45
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	3,896.55	694.45	4,747.45
Highway Section					
0	714,013.48	342,773.00	264,578.31	78,194.69	449,435.17
1	136,033.00	136,033.00	135,933.22	99.78	99.78
2	112,525.00	42,000.00	27,987.13	14,012.87	84,537.87
Total	962,571.48	520,806.00	428,498.66	92,307.34	534,072.82
Bridge Maintenance					
0	45,822.40	22,031.00	17,160.06	4,870.94	28,662.34
1	3,450.00	3,450.00	3,399.38	50.62	50.62
2	4,390.00	2,390.00	1,395.06	994.94	2,994.94
Total	53,662.40	27,871.00	21,954.50	5,916.50	31,707.90
Sidewalks and Curbing					
0	17,593.68	8,434.44	6,852.32	1,582.12	10,741.36
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	9,815.76	2,143.68	11,342.92

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,130.60	34,627.00	27,433.25	7,193.75	44,697.35
	1	14,515.00	14,515.00	14,470.58	44.42	44.42
	2	3,900.00	2,650.00	1,292.94	1,357.06	2,607.06
Total		90,545.60	51,792.00	43,196.77	8,595.23	47,348.83
Snow Removal						
	0	117,000.00	117,000.00	47,321.02	69,678.98	69,678.98
	1	59,000.00	59,000.00	52,113.92	6,886.08	6,886.08
	2	50,000.00	50,000.00	24,113.90	25,886.10	25,886.10
Total		226,000.00	226,000.00	123,548.84	102,451.16	102,451.16
Sewer Construction & Maintenance						
	0	323,360.84	155,462.00	124,331.39	31,130.61	199,029.45
	1	50,690.00	49,498.00	48,413.48	1,084.52	2,276.52
	2	12,835.00	8,134.00	6,707.47	1,426.53	6,127.53
Total		386,885.84	213,094.00	179,452.34	33,641.66	207,433.50
Public Buildings						
	0	86,576.00	40,624.00	33,174.24	7,449.76	53,401.76
	1	4,421.00	4,421.00	4,387.79	33.21	33.21
	2	700.00	600.00	172.97	427.03	527.03
	3	77.50	77.50	- --	77.50	77.50
Total		91,774.50	45,722.50	37,735.00	7,987.50	54,039.50

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	2,032.00	1,673.75	358.25	2,551.25
	1 507,743.00	253,871.50	168,014.90	85,856.60	339,728.10
	2 25.00	20.00	7.50	12.50	17.50
Total	511,993.00	255,923.50	169,696.15	86,227.35	342,296.85
Municipal Dock					
	0 35,604.00	17,117.00	13,235.60	3,881.40	22,368.40
	1 8,000.00	6,600.00	5,780.15	819.85	2,219.85
	2 1,720.00	1,640.00	1,518.70	121.30	201.30
Total	45,324.00	25,357.00	20,534.45	4,822.55	24,789.55
Draw Bridge Operation					
	0 37,271.00	17,922.00	14,770.23	3,151.77	22,500.77
	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	15,741.09	3,215.91	22,589.91
Harbor Master					
	0 4,514.09	2,207.00	1,879.73	327.27	2,634.36
	1 195.00	185.00	170.00	15.00	25.00
	2 195.00	185.00	- --	185.00	195.00
Total	4,904.09	2,577.00	2,049.73	527.27	2,854.36
Family Relocation					
	0 17,238.00	8,288.00	6,786.69	1,501.31	10,451.31
	1 4,350.00	3,050.00	2,242.73	807.27	2,107.27
	2 625.00	425.00	259.40	165.60	365.60
Total	22,213.00	11,763.00	9,288.82	2,474.18	12,924.18
TOTAL - PUBLIC WORKS ACTIVITIES	4,249,938.88	2,438,107.67	1,946,587.25	491,520.42	2,333,351.63

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 5 months ended Feb. 28, 1959</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES						
Health Department Administration	0	17,006.00	8,177.00	6,736.83	1,440.17	10,269.17
	1	827.00	625.00	353.70	271.30	473.30
	2	275.00	275.00	180.67	94.33	94.33
Total		18,108.00	9,077.00	7,271.20	1,805.80	10,836.80
Vital Statistics						
	0	22,542.00	10,794.00	8,872.90	1,921.10	13,669.10
	1	8,325.00	4,500.00	3,224.25	1,275.75	5,100.75
	2	625.00	500.00	414.38	85.62	210.62
Total		31,492.00	15,794.00	12,511.53	3,282.47	18,980.47
Medical- Communicable Disease						
	0	70,394.50	32,298.00	26,520.95	5,777.05	43,873.55
	1	7,000.00	6,100.00	2,249.67	3,850.33	4,750.33
	2	3,850.00	2,650.00	1,057.85	1,592.15	2,792.15
	5	25.00	25.00	15.00	10.00	10.00
Total		81,269.50	41,073.00	29,843.47	11,229.53	51,426.03
Medical-Child Hygiene						
	0	39,319.75	17,441.00	12,401.25	5,039.75	26,918.50
	1	13,075.00	9,075.00	7,274.97	1,800.03	5,800.03
	2	450.00	400.00	79.72	320.28	370.28
Total		52,844.75	26,916.00	19,755.94	7,160.06	33,088.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allolements 6 months ending Mar. 31, 1959	Expenditures 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection		0	35,934.00	29,982.39	5,951.61	44,723.61
		1	9,008.00	6,066.57	1,133.43	2,941.43
		2	2,200.00	936.48	563.52	1,263.52
Total			44,634.00	36,985.44	7,648.56	48,928.56
Sanitation-Environment Control						
		0	33,912.00	26,675.58	7,236.42	47,790.42
		1	2,808.00	2,520.00	213.00	288.00
		2	1,645.00	736.03	508.97	908.97
Total			37,890.00	29,931.61	7,958.39	48,987.39
Public Bath Houses						
		0	22,162.37	17,475.94	4,686.43	28,621.54
		1	8,779.00	5,001.31	760.69	3,777.69
		2	10,100.00	9,064.68	368.32	1,035.32
Total			37,357.37	31,541.93	5,815.44	33,434.55

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	59,553.52	26,497.13	20,454.36	6,042.77	39,099.16
	1	6,804.00	4,768.00	4,680.27	87.73	2,123.73
	2	4,610.00	3,470.00	3,451.16	18.84	1,158.84
Total		70,967.52	34,735.13	28,585.79	6,149.34	42,381.73
Charles V. Chapin Hospital						
	0	888,067.94	402,164.00	347,209.22	54,954.78	540,858.72
	1	47,650.00	34,650.00	32,316.96	2,333.04	15,333.04
	2	236,150.00	134,150.00	119,098.41	15,051.59	117,051.59
	3	200.00	200.00	- -	200.00	200.00
	5	25,600.00	24,100.00	22,364.57	1,735.43	3,235.43
Total		1,197,667.94	595,264.00	520,989.16	74,274.84	676,678.78
TOTAL - HEALTH ACTIVITIES		1,682,159.19	842,740.50	717,416.07	125,324.43	964,743.12
WELFARE ACTIVITIES						
Welfare Administration						
	0	46,204.00	22,207.00	18,096.12	4,110.88	28,107.88
	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	18,746.12	4,285.88	28,382.88

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	295,167.56	136,101.00	105,771.26	30,329.74	189,396.30
1	19,055.00	16,500.00	14,845.57	1,654.43	4,209.43
2	8,925.00	7,925.00	6,954.83	970.17	1,970.17
5	25.00	25.00	15.00	10.00	10.00
Total	323,172.56	160,551.00	127,586.66	32,964.34	195,585.90
G.P.A. Home Relief					
1	408,425.00	185,000.00	118,976.35	66,023.65	289,448.65
2	168,100.00	82,000.00	41,075.98	40,924.02	127,024.02
3	1,872,000.00	892,000.00	750,664.92	141,335.08	1,121,335.08
Total	2,448,525.00	1,159,000.00	910,717.25	248,282.75	1,537,807.75
TOTAL - WELFARE ACTIVITIES	2,818,826.56	1,342,583.00	1,057,050.03	285,532.97	1,761,776.53

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	19,973.00	9,449.00	7,912.25	1,536.75	12,060.75
	1	1,380.00	1,350.00	1,305.00	45.00	75.00
	2	125.00	95.00	37.79	57.21	87.21
Total		21,478.00	10,894.00	9,255.04	1,638.96	12,222.96
General Parks						
	0	90,846.60	42,700.00	33,198.45	9,501.55	57,648.15
	1	4,165.00	2,750.00	1,753.96	996.04	2,411.04
	2	5,730.00	3,800.00	2,296.80	1,503.20	3,433.20
Total		100,741.60	49,250.00	37,249.21	12,000.79	63,492.39
Roger Williams Park						
	0	201,333.00	96,000.00	75,217.96	20,782.04	126,115.04
	1	13,200.00	8,000.00	6,028.59	1,971.41	7,171.41
	2	34,500.00	23,500.00	21,087.08	2,412.92	13,412.92
	3	15.50	15.50	- --	15.50	15.50
Total		249,048.50	127,515.50	102,333.63	25,181.87	146,714.87

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
RECREATION (Continued)						
Municipal Golf Course						
	0	47,094.75	15,700.00	13,806.06	1,893.94	33,288.69
	1	2,555.00	2,150.00	1,726.64	423.36	828.36
	2	5,045.00	3,500.00	2,910.43	589.57	2,134.57
	3	25.50	25.50	- --	25.50	25.50
Total		54,720.25	21,375.50	18,443.13	2,932.37	36,277.12
Roger Williams Museum						
	0	19,682.00	8,611.00	5,628.95	2,982.05	14,053.05
	1	3,310.00	2,450.00	2,022.55	427.45	1,287.45
	2	1,835.00	1,625.00	1,477.29	147.71	357.71
	5	50.00	50.00	- --	50.00	50.00
Total		24,877.00	12,736.00	9,128.79	3,607.21	15,748.21
Department of Recreation						
	0	292,545.71	112,400.00	95,270.15	17,129.85	197,275.56
	1	26,980.00	24,600.00	23,811.81	788.19	3,168.19
	2	50,900.00	32,350.00	28,223.60	4,126.40	22,676.40
	5	150.00	150.00	150.00	- --	- --
	7	35,000.00	6,000.00	1,825.00	4,175.00	33,175.00
Total		405,575.71	175,500.00	149,280.56	26,219.44	256,295.15
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	325,690.36	86,580.64	545,750.70

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	5,575,000.00	4,600,000.00	975,000.00	3,506,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL EDUCATION	8,131,929.96	5,600,000.00	4,625,000.00	975,000.00	3,506,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	30,000.00	16,518.55	13,481.45	43,481.45
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
Provide Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
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
Provide 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
Provide Chamber of Commerce	2,000.00	- - -	- - -	- - -	2,000.00
Provide Public Library	303,000.00	146,500.00	146,500.00	- - -	156,500.00
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	525,250.00	257,875.00	243,768.55	14,106.45	281,481.45

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	- --	1,005,020.00	1,005,020.00
Federal Old Age Survival Insurance	171,500.00	85,750.00	34,871.66	50,878.34	136,628.34
Cost of Living Grants to Retired Employees	35,000.00	17,500.00	13,139.96	4,360.04	21,860.04
Payments of Police Pensions	253,000.00	123,250.00	95,696.25	27,553.75	157,303.75
Payments of Fire Pensions	190,000.00	92,800.00	74,639.31	18,160.69	115,360.69
Relief Fund for Firemen and Policemen	7,167.92	3,583.96	2,986.58	597.38	4,181.34
TOTAL - PENSIONS	1,661,687.92	1,327,903.96	221,333.76	1,106,570.20	1,440,354.16
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	1,608,889.50	873,161.70	735,727.80	2,246,227.80
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	- --	- --
Interest on Bonded Debt	1,016,763.25	731,689.63	524,069.63	207,620.00	492,693.62
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	1,454,764.18	943,347.80	2,777,454.28
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,590.00	8,537.00	7,005.30	1,531.70	10,584.70
1	940.00	598.00	290.58	307.42	649.42
2	165.00	105.00	90.12	14.88	74.88
Total	18,695.00	9,240.00	7,386.00	1,854.00	11,309.00

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	3,638.00	3,022.90	615.10	4,323.10
	1	280.00	140.00	75.75	64.25	204.25
	2	100.00	60.00	49.17	10.83	50.83
Total		7,726.00	3,838.00	3,147.82	690.18	4,578.18
City Plan Commission	0	68,912.00	33,264.00	28,896.18	4,367.82	40,015.82
	1	4,045.00	1,945.00	1,216.98	728.02	2,828.02
	2	1,150.00	683.00	486.33	196.67	663.67
	5	255.00	205.00	31.73	173.27	223.27
	Total	74,362.00	36,097.00	30,631.22	5,465.78	43,730.78
Providence Redevelopment Agency	0	30,067.50	14,300.00	9,076.81	5,223.19	20,990.69
	1	2,725.00	2,725.00	2,714.53	10.47	10.47
	2	600.00	400.00	328.72	71.28	271.28
	5	200.00	100.00	18.50	81.50	181.50
	Total	33,592.50	17,525.00	12,138.56	5,386.44	21,453.94
Bureau of Licenses	0	32,097.00	15,406.25	12,694.75	2,711.50	19,402.25
	1	2,087.00	715.00	396.80	318.20	1,690.20
	2	1,400.00	1,125.00	945.38	179.62	454.62
	5	15.00	15.00	15.00	- - -	- - -
	Total	35,599.00	17,261.25	14,051.93	3,209.32	21,547.07

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	44,431.00	16,040.86	5,185.14	28,390.14
	1	5,705.00	4,433.31	301.69	1,271.69
	2	850.00	166.81	283.19	683.19
	5	100.00	3.50	96.50	96.50
Total		51,086.00	20,644.48	5,866.52	30,441.52
Contingencies	0	1,500.00	784.00	716.00	716.00
	1	14,550.00	14,385.23	164.77	164.77
	2	1,000.00	-	1,000.00	1,000.00
	3	81,050.00	2,365.00	4,435.00	78,685.00
	7	1,900.00	1,796.98	103.02	103.02
Total		100,000.00	19,331.21	6,418.79	80,668.79
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Grants to unmarried Police & Fire Wid.	0	40,000.00	25,401.20	4,798.80	14,598.80
Blue Cross-Physicians Service	3	127,000.00	41,365.80	22,134.20	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	-	-
North Burial Ground	3	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	450.00	2,350.00	2,350.00
Fire Insurance Fund	3	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council	0	13,481.00	5,340.55	1,140.70	8,140.45
	1	3,853.00	2,427.00	873.00	1,426.00
	2	2,325.00	1,382.37	442.63	942.63
	5	50.00	39.50	10.50	10.50
Total		19,709.00	9,189.42	2,466.83	10,519.58
TOTAL - MISCELLANEOUS ACTIVITIES		562,919.50	189,237.64	84,990.86	373,681.86

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 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	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	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	500.00	165.00	335.00	835.00
V. J. Day	1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC BUILDINGS	15,550.00	9,750.00	8,892.51	857.49	6,657.49
TOTAL - EXCLUSIVE OF WATER	32,302,658.22	18,775,209.39	14,012,037.52	4,763,171.87	18,290,620.70

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
WATER FUND					
Administration	0 184,437.36	88,672.00	60,328.06	28,343.94	124,109.30
	1 19,760.00	10,453.00	5,913.86	4,539.14	13,846.14
	2 4,780.00	2,840.00	2,020.05	819.95	2,759.95
	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	69,100.29	35,014.71	142,577.07
Source of Supply	0 162,082.96	77,924.00	55,681.28	22,242.72	106,401.68
	1 30,680.00	15,560.00	4,917.33	10,642.67	25,762.67
	2 112,720.00	65,000.00	37,347.94	27,652.06	75,372.06
	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	103,538.18	89,745.82	237,364.78
Transmission and Distribution	0 365,252.28	175,602.00	129,467.93	46,134.07	235,784.35
	1 51,840.00	37,280.00	31,984.63	5,295.37	19,855.37
	2 126,745.00	114,248.00	100,307.89	13,940.11	26,437.11
	3 13,350.00	11,400.00	1,191.71	10,208.29	12,158.29
	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	774,287.28	505,630.00	337,376.34	168,253.66	436,910.94

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 5 months ended Feb. 28, 1959	Unencumbered Balance of Allotments at Feb. 28, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1959 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division	0	176,522.52	84,866.00	62,953.13	21,912.87
	1	35,020.00	16,006.00	5,693.63	10,312.37
	2	20,800.00	10,000.00	5,584.37	4,415.63
	3	2,450.00	1,150.00	633.15	516.85
	5	7,680.00	7,680.00	7,200.00	480.00
Total		242,472.52	119,702.00	82,064.28	37,637.72
Taxes	3	295,000.00	295,000.00	154,635.90	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	16,000.00	2,967.34	13,032.66
Interest on Funded Debt	3	570,000.00	570,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	53,290.88	- - -	- - -	53,290.88
TOTAL - WATER FUND		2,547,000.00	1,847,100.00	1,034,682.33	812,417.67
TOTAL INCLUDING WATER		34,849,658.22	20,622,309.39	15,046,719.85	5,575,589.54
					19,802,938.37

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to <u>Feb. 28, 1958</u>	Business & Non-Business Licenses		Total Estimated for Year	Total Oct. 1, 1958 to Feb. 28, 1959		Uncollected Bal. of Total Est. for Year
				Estimated Receipts	Actual Receipts	
- --	Dog Licenses		6,400.00	- --	- --	6,400.00
	Grants-In-Aid					
65,702.50	Schools		259,216.00	106,796.99	65,930.00	193,286.00
- --	Public School Teacher's Salaries		717,600.00	- --	- --	717,600.00
427,572.00	Public School Assistance		855,144.00	427,572.00	425,981.00	429,163.00
96,701.79	Department Receipts		295,100.00	120,400.80	156,447.60	138,652.40
589,976.29	TOTAL		2,133,460.00	654,769.79	648,358.60	1,485,101.40

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR FIVE MONTHS ENDED FEBRUARY 28, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 6 months ending Mar. 31, 1959</u>	<u>Expenditures 5 months ended Feb. 28, 1959</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1959</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Feb. 28, 1959</u> (Col 1 - Col 3)
Public Schools	8,106,929.96	6,445,600.92	5,357,474.47	1,088,126.45	2,749,455.49