

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

Sept. 2, 1958

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 ten months ended July 31, 1958.

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

SEP 4 - 1958

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

*Robert W. Helaw*  
CLERK

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

	Total Authority	Total Charges to July 31, 1958	Unencumbered Balance of Appropriations Available at July 31, 1958
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
Capital Debt Fund	3,990.56	3,990.56	- --
City Council Chamber Account	18,000.00	- --	18,000.00
Classical High School Fire Damage Fund I	35,000.00	33,761.52	1,238.48
Classical High School Fire Damage Fund II	150,000.00	56,551.16	93,448.84
College Hill Demonstration	55,300.00	53,476.44	1,823.56
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	60,355.00	45,810.57	14,544.43
Dutch Elm Disease Control	16,604.82	16,604.82	- --
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Garbage Incinerator Turbine Repair Acct.	70,000.00	38,661.00	31,339.00
Highway Loan 1956	636,884.73	561,327.87	75,556.86
Highway Special III	135,737.08	- --	135,737.08
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Huntington Ave. Loan	1,000,000.00	100,000.00	900,000.00
Joslin Street School Loan	1,250,400.00	1,137,642.73	112,757.27
Misc. Water Extension Acct.	65,000.00	8,264.34	56,735.66
Modernizing School Loan	505,756.79	498,178.05	7,578.74
Modernizing School Loan II	1,000,000.00	993,442.96	6,557.04
Modernizing School Loan III	1,000,000.00	- --	1,000,000.00
Municipal Dock Loan	2,000,000.00	- --	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65
Municipal Garage Loan	489,303.68	488,659.93	643.75
New Valves Neutaconkanut Conduit	25,000.00	23,484.00	1,516.00
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00

Continued

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

	Total Authority	Total Charges to July 31, 1958	Unencumbered Balance of Appropriations Available at July 31, 1958
Olneyville Square Repair	85,000.00	74,416.54	10,583.46
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan II	1,113,993.58	935,108.89	178,884.69
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
Inserting New Valves Account	10,000.00	8,475.00	1,525.00
Roger Williams Bridge Reconstruction	66,395.83	64,272.24	2,123.59
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
School Athletic Fields	1,500,226.67	1,100,136.31	400,090.36
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Acct.	1,695,299.33	1,633,210.16	62,089.17
Sewage Treatment Plant Loan Acct. I	3,520,990.91	3,501,730.75	19,260.16
Sewage Treatment Plant Loan Acct. II	999,741.91	697,131.30	302,610.61
Sewer 1955	503,128.67	503,128.67	--
Sewer Loan 1956	531,047.47	135,861.78	395,185.69
Slum Clearance & Redev. II	2,516,466.67	93,345.80	2,423,120.87
Traffic Signal Installation Loan Acct.	403,227.47	388,698.66	14,528.81
West River Highway	400,000.00	226,728.76	173,271.24
	27,119,582.11	16,809,583.01	10,309,999.10

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to July 31, 1957	Total Estimated for Year	Total Oct. 1, 1957 to July 31, 1958		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	22,051,142.96	24,010,600.00	24,010,600.00	23,605,170.16	405,429.84
Prior Years	650,953.37	685,000.00	679,030.00	536,241.18	148,758.82
Tax Reverted Property Sales	2,287.50	5,000.00	3,965.00	4,153.50	846.50
Shared State Taxes	1,217,808.73	2,287,000.00	1,709,632.00	2,175,519.08	111,480.92
Business & Non-Business Licenses	554,914.28	661,550.00	603,613.15	585,097.77	76,452.23
Special Assessments	- - -	227,100.00	227,000.00	189,201.82	37,898.18
Fines, Forfeits & Escheats	145,518.00	177,000.00	147,795.00	138,397.00	38,603.00
Grants-In-Aid (State of R. I.)	2,495,603.97	1,787,257.00	1,535,201.11	1,533,816.95	253,440.05
Donations	- - -	31,275.00	- - -	- - -	31,275.00
Rents & Interest	263,058.35	258,500.00	228,873.00	238,169.77	20,330.23
General Departments	1,081,970.41	1,338,100.00	1,027,270.80	993,604.22	344,495.78
Water	2,031,129.11	2,533,000.00	1,980,806.00	2,057,136.97	475,863.03
TOTAL - REVENUE RECEIPTS	30,494,386.68	34,001,382.00	32,153,786.06	32,056,508.42	1,944,873.58
Receipts for Extraordinary Expenditures for the year 1957-1958	260,250.00	521,705.14	221,705.14	221,705.14	300,000.00
	30,754,636.68	34,523,087.14	32,375,491.20	32,278,213.56	2,244,873.58

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TEN MONTHS ENDED JULY 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	753,956.76	753,956.76	558,265.69	195,691.07	195,691.07
FINANCE ADMINISTRATION	736,366.92	736,366.92	588,960.16	147,406.76	147,406.76
PUBLIC SAFETY	6,123,364.59	6,123,364.59	4,992,480.61	1,130,883.98	1,130,883.98
PUBLIC WORKS ACTIVITIES	4,504,800.29	4,504,800.29	3,614,292.80	890,507.49	890,507.49
HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,349,808.05	530,393.90	530,393.90
WELFARE ACTIVITIES	2,432,527.38	2,432,527.38	2,094,429.42	338,097.96	338,097.96
RECREATION	926,491.90	926,491.90	726,959.63	199,532.27	199,532.27
EDUCATION*	8,025,555.12	8,025,555.12	7,325,555.12	700,000.00	700,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	513,250.00	497,360.86	15,889.14	15,889.14
PENSIONS	1,632,492.42	1,632,492.42	514,335.12	1,118,157.30	1,118,157.30
DEBT SERVICE	3,883,680.21	3,883,680.21	3,780,964.38	102,715.83	102,715.83
MISCELLANEOUS ACTIVITIES	529,669.00	529,669.00	337,178.78	192,490.22	192,490.22
PUBLIC CELEBRATIONS	19,350.00	19,350.00	16,312.28	3,037.72	3,037.72
TOTAL EXCLUSIVE OF WATER	31,961,706.54	31,961,706.54	26,396,902.90	5,564,803.64	5,564,803.64
WATER DEPARTMENT	2,533,000.00	2,533,000.00	2,034,937.08	498,062.92	498,062.92
TOTAL INCLUDING WATER	34,494,706.54	34,494,706.54	28,431,839.98	6,062,866.56	6,062,866.56

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE TEN MONTHS ENDED JULY 31, 1958

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1957-1958</u>	<u>Allotments 12 months ending Sept. 30, 1958</u>	<u>Expenditures 10 months ended July 31, 1958</u>	<u>Unencumbered Balance of Allotments at July 31, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at July 31, 1958</u> (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
	1	7,880.00	7,880.00	5,806.12	2,073.88	2,073.88
	2	200.00	200.00	174.90	25.10	25.10
	3	5,000.00	5,000.00	3,703.17	1,296.83	1,296.83
	5	60.00	60.00	- --	60.00	60.00
	Total	52,640.00	52,640.00	42,600.79	10,039.21	10,039.21
City Clerk						
	0	43,043.00	43,043.00	34,939.45	8,103.55	8,103.55
	1	8,790.00	8,790.00	1,212.88	7,577.12	7,577.12
	2	500.00	500.00	488.37	11.63	11.63
	5	150.00	150.00	- --	150.00	150.00
	Total	52,483.00	52,483.00	36,640.70	15,842.30	15,842.30
Board of Canvassers and Registration						
	0	113,375.00	113,375.00	66,238.77	47,136.23	47,136.23
	1	31,855.00	31,855.00	4,937.30	26,917.70	26,917.70
	2	1,575.00	1,575.00	1,543.80	31.20	31.20
	Total	146,805.00	146,805.00	72,719.87	74,085.13	74,085.13



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,212.00	38,212.00	28,969.05	9,242.95	9,242.95
	1 2,240.00	2,240.00	1,058.95	1,181.05	1,181.05
	2 6,600.00	6,600.00	1,417.57	5,182.43	5,182.43
	5 700.00	700.00	534.10	165.90	165.90
Total	47,752.00	47,752.00	31,979.67	15,772.33	15,772.33
Police Court	0 41,389.00	41,389.00	33,913.93	7,475.07	7,475.07
	1 920.00	920.00	417.96	502.04	502.04
	2 1,600.00	1,600.00	642.97	957.03	957.03
Total	43,909.00	43,909.00	34,974.86	8,934.14	8,934.14
Mayor's Office	0 55,887.00	55,887.00	46,065.37	9,821.63	9,821.63
	1 12,470.00	12,470.00	8,570.93	3,899.07	3,899.07
	2 1,125.00	1,125.00	785.23	339.77	339.77
	3 300.00	300.00	264.84	35.16	35.16
	5 7,085.00	7,085.00	5,939.63	1,145.37	1,145.37
Total	76,867.00	76,867.00	61,626.00	15,241.00	15,241.00
Law Department	0 47,198.00	47,198.00	38,966.83	8,231.17	8,231.17
	1 2,257.00	2,257.00	1,632.90	624.10	624.10
	2 545.00	545.00	305.13	239.87	239.87
	5 1,850.00	1,850.00	1,774.70	75.30	75.30
Total	51,850.00	51,850.00	42,679.56	9,170.44	9,170.44

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,042.00	56,042.00	46,464.23	9,577.77	9,577.77
	1 6,345.00	6,345.00	4,170.37	2,174.63	2,174.63
	2 8,700.00	8,700.00	8,077.52	622.48	622.48
	5 575.00	575.00	558.50	16.50	16.50
Total		71,662.00	59,270.62	12,391.38	12,391.38
City Sergeant	0 114,730.76	114,730.76	93,274.69	21,456.07	21,456.07
	1 83,695.00	83,695.00	72,204.71	11,490.29	11,490.29
	2 11,388.00	11,388.00	10,161.89	1,226.11	1,226.11
	5 175.00	175.00	132.33	42.67	42.67
Total		209,988.76	175,773.62	34,215.14	34,215.14
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		753,956.76	558,265.69	195,691.07	195,691.07
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	43,955.00	36,125.98	7,829.02	7,829.02
	1 1,250.00	1,250.00	860.45	389.55	389.55
	2 1,000.00	1,000.00	762.41	237.59	237.59
	5 50.00	50.00	- --	50.00	50.00
Total		46,255.00	37,748.84	8,506.16	8,506.16

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	75,456.00	75,456.00	62,418.71	13,037.29	13,037.29
	1	4,802.00	4,802.00	4,757.89	44.11	44.11
	2	6,900.00	6,900.00	6,508.02	391.98	391.98
	5	1,040.00	1,040.00	994.09	45.91	45.91
Total		88,198.00	88,198.00	74,678.71	13,519.29	13,519.29
Employees' Retirement Division						
	0	16,069.00	16,069.00	11,733.02	4,335.98	4,335.98
	1	12,870.00	12,870.00	10,357.05	2,512.95	2,512.95
	2	1,500.00	1,500.00	1,211.14	288.86	288.86
Total		30,439.00	30,439.00	23,301.21	7,137.79	7,137.79
Tabulating Division						
	0	32,237.00	32,237.00	27,617.23	4,619.77	4,619.77
	1	58,505.00	58,505.00	58,281.80	223.20	223.20
	2	2,000.00	2,000.00	1,618.04	381.96	381.96
	5	522.00	522.00	519.65	2.35	2.35
Total		93,264.00	93,264.00	88,036.72	5,227.28	5,227.28
City Collector:						
Collector's Division						
	0	117,945.55	117,945.55	89,056.35	28,889.20	28,889.20
	1	16,349.00	16,349.00	12,377.46	3,971.54	3,971.54
	2	4,070.00	4,070.00	4,058.70	11.30	11.30
	3	310.00	310.00	309.24	.76	.76
	5	415.00	415.00	415.00	--	--
Total		139,089.55	139,089.55	106,216.75	32,872.80	32,872.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 21,709.45	21,709.45	18,090.80	3,618.65	3,618.65
	1 2,375.00	2,375.00	1,665.68	709.32	709.32
	2 500.00	500.00	471.61	28.39	28.39
Total	24,584.45	24,584.45	20,228.09	4,356.36	4,356.36
Assessor's Division	0 111,669.00	111,669.00	78,486.44	33,182.56	33,182.56
	1 11,875.00	11,875.00	4,728.61	7,146.39	7,146.39
	2 1,825.00	1,825.00	1,730.10	94.90	94.90
	5 1,760.00	1,760.00	1,733.50	26.50	26.50
Total	127,129.00	127,129.00	86,678.65	40,450.35	40,450.35
Purchasing Agent: Purchasing Division	0 71,395.00	71,395.00	57,916.21	13,478.79	13,478.79
	1 2,882.00	2,882.00	2,520.16	361.84	361.84
	2 2,390.00	2,390.00	2,231.56	158.44	158.44
Total	76,667.00	76,667.00	62,667.93	13,999.07	13,999.07
Municipal Garage	0 57,431.92	57,431.92	46,143.81	11,288.11	11,288.11
	1 1,456.00	1,456.00	1,370.90	85.10	85.10
	2 5,275.00	5,275.00	5,160.14	114.86	114.86
Total	64,162.92	64,162.92	52,674.85	11,488.07	11,488.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,781.60	32,781.60	26,983.65	5,797.95	5,797.95
1	2,250.40	2,250.40	1,607.52	642.88	642.88
2	525.00	525.00	497.24	27.76	27.76
3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Total	40,557.00	40,557.00	31,588.41	8,968.59	8,968.59
Board of Tax Assessment Review					
0	5,951.00	5,951.00	5,128.90	822.10	822.10
1	20.00	20.00	6.00	14.00	14.00
2	50.00	50.00	5.10	44.90	44.90
Total	6,021.00	6,021.00	5,140.00	881.00	881.00
TOTAL - FINANCE ADMINISTRATION	736,366.92	736,366.92	588,960.16	147,406.76	147,406.76
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,593.00	58,593.00	48,638.68	9,954.32	9,954.32
1	150.00	150.00	40.00	110.00	110.00
2	125.00	125.00	38.00	87.00	87.00
5	3,000.00	3,000.00	2,834.44	165.56	165.56
Total	61,868.00	61,868.00	51,551.12	10,316.88	10,316.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,709,798.27	2,709,798.27	2,148,709.04	561,089.23	561,089.23
1	102,674.00	102,674.00	102,351.01	322.99	322.99
2	107,145.00	107,145.00	106,298.63	846.37	846.37
3	600.00	600.00	588.16	11.84	11.84
5	24,250.00	24,250.00	24,223.48	26.52	26.52
Total	2,944,467.27	2,944,467.27	2,382,170.32	562,296.95	562,296.95
Fire Department					
0	2,461,442.30	2,461,442.30	2,008,293.45	453,148.85	453,148.85
1	64,575.00	64,575.00	56,488.78	8,086.22	8,086.22
2	89,670.00	89,670.00	88,481.50	1,188.50	1,188.50
3	600.00	600.00	290.60	309.40	309.40
5	14,325.00	14,325.00	13,198.77	1,126.23	1,126.23
Total	2,630,612.30	2,630,612.30	2,166,753.10	463,859.20	463,859.20
Superintendent of Weights & Measures					
0	16,951.95	16,951.95	14,007.30	2,944.65	2,944.65
1	860.05	860.05	689.25	170.80	170.80
2	155.00	155.00	135.33	19.67	19.67
Total	17,967.00	17,967.00	14,831.88	3,135.12	3,135.12

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Building Inspection Administration	0	49,858.63	39,767.75	10,090.88	10,090.88
	1	2,632.00	1,303.97	1,328.03	1,328.03
	2	1,045.00	884.21	160.79	160.79
	5	6,650.00	6,470.35	179.65	179.65
Total		60,185.63	48,426.28	11,759.35	11,759.35
<b>Structures &amp; Zoning Division</b>					
	0	57,873.00	43,094.77	14,778.23	14,778.23
	1	4,915.00	4,148.87	766.13	766.13
	2	500.00	472.43	27.57	27.57
	5	50.00	30.00	20.00	20.00
Total		63,338.00	47,746.07	15,591.93	15,591.93
<b>Plumbing Drainage &amp; Gas Piping Div.</b>					
	0	30,674.65	25,322.56	5,352.09	5,352.09
	1	1,611.00	1,255.55	355.45	355.45
	2	695.00	560.50	134.50	134.50
Total		32,980.65	27,138.61	5,842.04	5,842.04
<b>Electrical Installations Division</b>					
	0	32,713.46	26,822.33	5,891.13	5,891.13
	1	2,345.00	2,045.88	299.12	299.12
	2	1,330.00	1,204.17	125.83	125.83
	5	1,970.00	1,320.00	650.00	650.00
Total		38,358.46	31,392.38	6,966.08	6,966.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Air Pollution, Mechanical Equip. and Installations, Div.					
0	44,109.26	44,109.26	30,017.26	14,092.00	14,092.00
1	4,707.00	4,707.00	3,588.69	1,118.31	1,118.31
2	599.00	599.00	467.58	131.42	131.42
5	2,300.00	2,300.00	2,027.05	272.95	272.95
Total	51,715.26	51,715.26	36,100.58	15,614.68	15,614.68
Traffic Engineering					
0	144,102.02	144,102.02	116,149.15	27,952.87	27,952.87
1	33,170.00	33,170.00	27,365.43	5,804.57	5,804.57
2	40,200.00	40,200.00	38,506.72	1,693.28	1,693.28
5	4,400.00	4,400.00	4,348.97	51.03	51.03
Total	221,872.02	221,872.02	186,370.27	35,501.75	35,501.75
TOTAL - PUBLIC SAFETY	6,123,364.59	6,123,364.59	4,992,480.61	1,130,883.98	1,130,883.98
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration					
0	27,143.60	27,143.60	22,340.74	4,802.86	4,802.86
1	1,705.00	1,705.00	1,649.72	55.28	55.28
2	100.00	100.00	53.72	46.28	46.28
Total	28,948.60	28,948.60	24,044.18	4,904.42	4,904.42



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	35,327.80	35,327.80	27,602.59	7,725.21	7,725.21
	1	370.00	370.00	316.94	53.06	53.06
	2	650.00	650.00	458.03	191.97	191.97
	5	92.70	92.70	92.70	- --	- --
Total		36,440.50	36,440.50	28,470.26	7,970.24	7,970.24
Engineering Office						
	0	145,708.40	145,708.40	108,165.26	37,543.14	37,543.14
	1	5,735.00	5,735.00	5,034.13	700.87	700.87
	2	900.00	900.00	688.37	211.63	211.63
	5	25.00	25.00	- --	25.00	25.00
Total		152,368.40	152,368.40	113,887.76	38,480.64	38,480.64
Sanitation Division-Administration						
	0	11,159.00	11,159.00	9,184.45	1,974.55	1,974.55
	1	815.00	815.00	715.75	99.25	99.25
	2	40.00	40.00	10.04	29.96	29.96
Total		12,014.00	12,014.00	9,910.24	2,103.76	2,103.76
Street Cleaning						
	0	327,479.04	327,479.04	271,845.53	55,633.51	55,633.51
	1	78,680.00	78,680.00	78,634.01	45.99	45.99
	2	1,650.00	1,650.00	1,522.33	127.67	127.67
Total		407,809.04	407,809.04	352,001.87	55,807.17	55,807.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping	0	58,226.28	58,226.28	47,750.88	10,475.40	10,475.40
	1	975.00	975.00	654.44	320.56	320.56
	2	3,720.00	3,720.00	3,563.37	156.63	156.63
Total		62,921.28	62,921.28	51,968.69	10,952.59	10,952.59
Sewage Disposal	0	157,861.88	157,861.88	105,712.92	52,148.96	52,148.96
	1	32,355.00	32,355.00	9,815.70	22,539.30	22,539.30
	2	111,850.00	111,850.00	96,114.81	15,735.19	15,735.19
Total		302,066.88	302,066.88	211,643.43	90,423.45	90,423.45
Garbage Collection and Disposal	0	537,501.24	537,501.24	436,827.74	100,673.50	100,673.50
	1	242,837.00	242,837.00	191,966.67	50,870.33	50,870.33
	2	9,850.00	9,850.00	9,165.51	684.49	684.49
Total		790,188.24	790,188.24	637,959.92	152,228.32	152,228.32
Refuse Collection and Disposal	0	99,767.20	99,767.20	81,008.55	18,758.65	18,758.65
	1	38,772.25	38,772.25	38,772.25	--	--
	2	35.00	35.00	32.09	2.91	2.91
Total		138,574.45	138,574.45	119,812.89	18,761.56	18,761.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	7,779.00	7,779.00	6,402.45	1,376.55	1,376.55
	1	840.00	840.00	825.00	15.00	15.00
	2	50.00	50.00	--	50.00	50.00
Total		8,669.00	8,669.00	7,227.45	1,441.55	1,441.55
Highway Section	0	729,607.28	729,607.28	577,007.58	152,599.70	152,599.70
	1	194,058.00	194,058.00	193,478.35	579.65	579.65
	2	117,900.00	117,900.00	72,054.70	45,845.30	45,845.30
Total		1,041,565.28	1,041,565.28	842,540.63	199,024.65	199,024.65
Bridge Maintenance	0	48,946.40	48,946.40	38,673.12	10,273.28	10,273.28
	1	3,950.00	3,950.00	3,938.82	11.18	11.18
	2	4,895.00	4,895.00	4,238.22	656.78	656.78
Total		57,791.40	57,791.40	46,850.16	10,941.24	10,941.24
Sidewalks and Curbing	0	17,763.68	17,763.68	14,455.20	3,308.48	3,308.48
	1	3,050.00	3,050.00	3,023.70	26.30	26.30
	2	900.00	900.00	859.35	40.65	40.65
Total		21,713.68	21,713.68	18,338.25	3,375.43	3,375.43

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	72,230.60	72,230.60	58,726.08	13,504.52	13,504.52
1	18,540.00	18,540.00	18,529.99	10.01	10.01
2	4,300.00	4,300.00	3,535.37	764.63	764.63
5	950.00	950.00	593.32	356.68	356.68
Total	96,020.60	96,020.60	81,384.76	14,635.84	14,635.84
Snow Removal					
0	116,500.00	116,500.00	113,622.23	2,877.77	2,877.77
1	69,207.00	69,207.00	69,197.45	9.55	9.55
2	41,293.00	41,293.00	41,292.50	.50	.50
Total	227,000.00	227,000.00	224,112.18	2,887.82	2,887.82
Sewer Construction & Maintenance					
0	327,201.84	327,201.84	262,679.72	64,522.12	64,522.12
1	63,390.00	63,390.00	63,206.68	183.32	183.32
2	10,785.00	10,785.00	9,902.68	882.32	882.32
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	401,776.84	336,118.08	65,658.76	65,658.76
Public Buildings					
0	80,179.00	80,179.00	58,959.69	21,219.31	21,219.31
1	9,798.00	9,798.00	8,951.40	846.60	846.60
2	750.00	750.00	645.39	104.61	104.61
5	375.00	375.00	-	375.00	375.00
Total	91,102.00	91,102.00	68,556.48	22,545.52	22,545.52

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Street Lighting					
0	4,225.00	4,225.00	3,477.50	747.50	747.50
1	488,743.00	488,743.00	330,603.88	158,139.12	158,139.12
2	25.00	25.00	3.14	21.86	21.86
Total	492,993.00	492,993.00	334,084.52	158,908.48	158,908.48
<b>Municipal Dock</b>					
0	35,721.00	35,721.00	28,149.14	7,571.86	7,571.86
1	8,500.00	8,500.00	7,518.10	981.90	981.90
2	2,270.00	2,270.00	2,100.99	169.01	169.01
7	19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	65,491.00	56,003.61	9,487.39	9,487.39
<b>Draw Bridge Operation</b>					
0	62,518.00	62,518.00	43,969.90	18,548.10	18,548.10
1	1,075.00	1,075.00	1,064.58	10.42	10.42
2	750.00	750.00	438.18	311.82	311.82
Total	64,343.00	64,343.00	45,472.66	18,870.34	18,870.34
<b>Harbor Master</b>					
0	4,538.10	4,538.10	3,571.58	1,016.52	1,016.52
1	170.00	170.00	159.54	10.46	10.46
2	245.00	245.00	173.66	71.34	71.34
Total	5,003.10	5,003.10	3,904.78	1,098.32	1,098.32
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	4,504,800.29	4,504,800.29	3,614,292.80	890,507.49	890,507.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department Administration	0 17,006.00	17,006.00	13,996.88	3,009.12	3,009.12
	1 852.00	852.00	585.90	266.10	266.10
	2 350.00	350.00	284.86	65.14	65.14
Total	18,208.00	18,208.00	14,867.64	3,340.36	3,340.36
<b>Vital Statistics</b>					
	0 22,134.00	22,134.00	18,011.10	4,122.90	4,122.90
	1 8,405.00	8,405.00	4,740.34	3,664.66	3,664.66
	2 825.00	825.00	707.33	117.67	117.67
	5 300.00	300.00	65.81	234.19	234.19
Total	31,664.00	31,664.00	23,524.58	8,139.42	8,139.42
<b>Medical-Communicable Disease</b>					
	0 80,369.80	80,369.80	58,339.29	22,030.51	22,030.51
	1 4,400.00	4,400.00	4,156.78	243.22	243.22
	2 3,300.00	3,300.00	2,355.40	944.60	944.60
	5 200.00	200.00	8.10	191.90	191.90
Total	88,269.80	88,269.80	64,859.57	23,410.23	23,410.23
<b>Medical-Child Hygiene</b>					
	0 41,442.25	41,442.25	29,427.40	12,014.85	12,014.85
	1 14,100.00	14,100.00	13,557.66	542.34	542.34
	2 300.00	300.00	288.93	11.07	11.07
	5 120.00	120.00	120.00	--	--
Total	55,962.25	55,962.25	43,393.99	12,568.26	12,568.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Sanitation-Food, Milk Inspection	0	74,407.00	61,813.95	12,593.05	12,593.05
	1	10,770.00	7,923.44	2,846.56	2,846.56
	2	2,510.00	2,278.76	231.24	231.24
	5	500.00	200.02	299.98	299.98
Total		88,187.00	72,216.17	15,970.83	15,970.83
Sanitation-Environment Control	0	72,966.00	57,943.42	15,022.58	15,022.58
	1	2,903.00	2,093.00	810.00	810.00
	2	2,170.00	1,708.83	461.17	461.17
	5	1,500.00	- --	1,500.00	1,500.00
Total		79,539.00	61,745.25	17,793.75	17,793.75
Public Bath Houses	0	45,461.50	35,664.32	9,797.18	9,797.18
	1	9,379.00	9,157.87	221.13	221.13
	2	9,805.00	9,419.51	385.49	385.49
Total		64,645.50	54,241.70	10,403.80	10,403.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations					
0	67,286.50	67,286.50	46,412.45	20,874.05	20,874.05
1	7,414.00	7,414.00	6,701.44	712.56	712.56
2	4,635.00	4,635.00	4,511.94	123.06	123.06
5	1,500.00	1,500.00	1,494.65	5.35	5.35
Total	80,835.50	80,835.50	59,120.48	21,715.02	21,715.02
Charles V. Chapin Hospital					
0	1,036,448.90	1,036,448.90	710,165.89	326,283.01	326,283.01
1	82,642.00	82,642.00	50,324.20	32,317.80	32,317.80
2	237,950.00	237,950.00	193,268.12	44,681.88	44,681.88
5	15,850.00	15,850.00	2,080.46	13,769.54	13,769.54
Total	1,372,890.90	1,372,890.90	955,838.67	417,052.23	417,052.23
TOTAL - HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,349,808.05	530,393.90	530,393.90
<b>WELFARE ACTIVITIES</b>					
Welfare Administration					
0	45,359.00	45,359.00	38,053.33	7,305.67	7,305.67
1	500.00	500.00	177.00	323.00	323.00
2	515.00	515.00	515.00	--	--
Total	46,374.00	46,374.00	38,745.33	7,628.67	7,628.67



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 275,993.38	275,993.38	223,100.74	52,892.64	52,892.64
	1 70,805.00	70,805.00	70,554.09	250.91	250.91
	2 9,225.00	9,225.00	9,114.80	110.20	110.20
	5 2,905.00	2,905.00	2,858.14	46.86	46.86
Total	358,928.38	358,928.38	305,627.77	53,300.61	53,300.61
G.P.A. Home Relief	1 258,775.00	258,775.00	185,960.83	72,814.17	72,814.17
	2 167,650.00	167,650.00	123,000.37	44,649.63	44,649.63
	3 1,580,800.00	1,580,800.00	1,435,050.65	145,749.35	145,749.35
Total	2,007,225.00	2,007,225.00	1,744,011.85	263,213.15	263,213.15
Dexter Asylum	0 14,000.00	14,000.00	5,749.94	8,250.06	8,250.06
	1 1,700.00	1,700.00	145.73	1,554.27	1,554.27
	2 4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total	20,000.00	20,000.00	6,044.47	13,955.53	13,955.53
TOTAL - WELFARE ACTIVITIES	2,432,527.38	2,432,527.38	2,094,429.42	338,097.96	338,097.96

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	16,905.00	16,905.00	13,913.85	2,991.15	2,991.15
	1	1,410.00	1,410.00	1,272.23	137.77	137.77
	2	125.00	125.00	69.46	55.54	55.54
	5	225.00	225.00	- --	225.00	225.00
	Total	18,665.00	18,665.00	15,255.54	3,409.46	3,409.46
General Parks						
	0	96,579.20	96,579.20	77,537.67	19,041.53	19,041.53
	1	8,184.14	8,184.14	5,753.37	2,430.77	2,430.77
	2	6,080.00	6,080.00	5,250.48	829.52	829.52
	5	3,000.00	3,000.00	2,864.34	135.66	135.66
	Total	113,843.34	113,843.34	91,405.86	22,437.48	22,437.48
Roger Williams Park						
	0	207,038.00	207,038.00	173,933.24	33,104.76	33,104.76
	1	18,630.00	18,630.00	8,983.61	9,646.39	9,646.39
	2	34,600.00	34,600.00	33,491.09	1,108.91	1,108.91
	3	15.50	15.50	14.50	1.00	1.00
	5	7,675.00	7,675.00	6,398.53	1,276.47	1,276.47
	Total	267,958.50	267,958.50	222,820.97	45,137.53	45,137.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	49,132.20	49,132.20	38,564.96	10,567.24	10,567.24
1	3,130.00	3,130.00	2,961.95	168.05	168.05
2	5,595.00	5,595.00	4,220.88	1,374.12	1,374.12
3	26.00	26.00	25.50	.50	.50
5	2,800.00	2,800.00	1,199.00	1,601.00	1,601.00
Total	60,683.20	60,683.20	46,972.29	13,710.91	13,710.91
Roger Williams Museum					
0	19,489.00	19,489.00	11,844.85	7,644.15	7,644.15
1	2,975.00	2,975.00	1,652.60	1,322.40	1,322.40
2	1,835.00	1,835.00	1,717.05	117.95	117.95
5	50.00	50.00	-	50.00	50.00
Total	24,349.00	24,349.00	15,214.50	9,134.50	9,134.50
Department of Recreation					
0	298,015.86	298,015.86	222,138.99	75,876.87	75,876.87
1	28,655.00	28,655.00	28,060.86	594.14	594.14
2	53,522.00	53,522.00	53,510.75	11.25	11.25
5	10,800.00	10,800.00	7,818.93	2,981.07	2,981.07
7	35,000.00	35,000.00	8,760.94	26,239.06	26,239.06
Total	425,992.86	425,992.86	320,290.47	105,702.39	105,702.39
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	-	-
TOTAL - RECREATION	926,491.90	926,491.90	726,959.63	199,532.27	199,532.27

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	8,000,555.12	7,300,555.12	700,000.00	700,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	8,025,555.12	8,025,555.12	7,325,555.12	700,000.00	700,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	60,000.00	44,748.86	15,251.14	15,251.14
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	- --	- --
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Miriam Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- --	- --
St. Vincent DePaul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- --	- --
Soldiers' Burials	1,250.00	1,250.00	612.00	638.00	638.00
Providence Public Library	293,000.00	293,000.00	293,000.00	- --	- --
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- --	- --
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	513,250.00	497,360.86	15,889.14	15,889.14

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employee's Retirement System	960,924.50	960,924.50	--	960,924.50	960,924.50
Federal Old Age Survival Insurance	166,000.00	166,000.00	121,781.16	44,218.84	44,218.84
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	29,061.60	5,938.40	5,938.40
Payments of Police Pensions	268,000.00	268,000.00	201,559.29	66,440.71	66,440.71
Payments of Fire Pensions	195,000.00	195,000.00	155,959.83	39,040.17	39,040.17
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	5,973.24	1,594.68	1,594.68
<b>TOTAL - PENSIONS</b>	<b>1,632,492.42</b>	<b>1,632,492.42</b>	<b>514,335.12</b>	<b>1,118,157.30</b>	<b>1,118,157.30</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,873,368.00	2,873,368.00	2,794,558.43	78,809.57	78,809.57
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	--	--
Interest on Bonded Debt	902,246.50	902,246.50	878,340.25	23,906.25	23,906.25
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
<b>TOTAL - DEBT SERVICE</b>	<b>3,883,680.21</b>	<b>3,883,680.21</b>	<b>3,780,964.38</b>	<b>102,715.83</b>	<b>102,715.83</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	17,033.00	13,741.55	3,291.45	3,291.45
	1	1,090.00	387.91	702.09	702.09
	2	180.00	176.34	3.66	3.66
	5	372.00	348.09	23.91	23.91
<b>Total</b>		<b>18,675.00</b>	<b>14,653.89</b>	<b>4,021.11</b>	<b>4,021.11</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0	7,353.10	6,102.60	1,250.50	1,250.50
	1	297.90	126.67	171.23	171.23
	2	100.00	64.91	35.09	35.09
Total		7,751.00	6,294.18	1,456.82	1,456.82
<b>City Plan Commission</b>					
	0	75,795.00	58,224.32	17,570.68	17,570.68
	1	5,550.00	3,637.34	1,912.66	1,912.66
	2	950.00	795.22	154.78	154.78
	5	1,835.00	1,075.77	759.23	759.23
Total		84,130.00	63,732.65	20,397.35	20,397.35
<b>Providence Redevelopment Agency</b>					
	0	39,227.00	24,963.66	14,263.34	14,263.34
	1	11,946.00	10,543.79	1,402.21	1,402.21
	2	600.00	505.34	94.66	94.66
	5	2,650.00	1,346.03	1,303.97	1,303.97
Total		54,423.00	37,358.82	17,064.18	17,064.18
<b>Bureau of Licenses</b>					
	0	32,065.45	26,237.90	5,827.55	5,827.55
	1	2,148.55	1,386.29	762.26	762.26
	2	1,544.00	1,180.35	363.65	363.65
	5	106.00	100.00	6.00	6.00
Total		35,864.00	28,904.54	6,959.46	6,959.46

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>MISCELLANEOUS (Continued)</b>					
Minimum Housing Standards Div.	0	44,373.00	32,598.63	11,774.37	11,774.37
	1	7,515.00	4,896.18	2,618.82	2,618.82
	2	600.00	594.60	5.40	5.40
	5	275.00	190.55	84.45	84.45
Total		52,763.00	38,279.96	14,483.04	14,483.04
<b>Contingencies</b>					
	0	641.00	567.00	74.00	74.00
	1	16,000.00	9,707.80	6,292.20	6,292.20
	2	5,000.00	127.56	4,872.44	4,872.44
	3	78,359.00	12,604.88	65,754.12	65,754.12
Total		100,000.00	23,007.24	76,992.76	76,992.76
<b>Automobile Accident Insurance Fund</b>					
Blue Cross - Physicians Service	3	4,000.00	-	4,000.00	4,000.00
Dutch Elm Disease Control	3	127,000.00	103,079.50	23,920.50	23,920.50
Armed Forces Book Pool	1	10,000.00	10,000.00	-	-
Dr. C.V.Chapin Memorial Award Committee	3	500.00	500.00	-	-
Mayor's Traffic Safety Committee	3	350.00	334.43	15.57	15.57
Fire Insurance Fund	1	3,300.00	1,033.57	2,266.43	2,266.43
	3	10,000.00	10,000.00	-	-
Providence Civilian Defense Council	0	13,200.00	-	13,200.00	13,200.00
	1	4,078.00	-	4,078.00	4,078.00
	2	2,625.00	-	2,625.00	2,625.00
	5	1,010.00	-	1,010.00	1,010.00
Total		20,913.00	-	20,913.00	20,913.00
<b>TOTAL - MISCELLANEOUS ACTIVITIES</b>		529,669.00	337,178.78	192,490.22	192,490.22

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
<b>PUBLIC CELEBRATIONS</b>					
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	1,290.92	209.08	209.08
Labor Day	600.00	600.00	- --	600.00	600.00
Columbus Day	1,000.00	1,000.00	1,000.00	- --	- --
Armistice Day-American Legion	150.00	150.00	150.00	- --	- --
Armistice Day	1,000.00	1,000.00	987.65	12.35	12.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,980.11	19.89	19.89
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,488.60	511.40	511.40
U. S. S. Maine Anniversary	100.00	100.00	100.00	- --	- --
Decorating Public Buildings	1,000.00	1,000.00	315.00	685.00	685.00
American Legion State Convention	500.00	500.00	500.00	- --	- --
V. J. Day	1,000.00	1,000.00	- --	1,000.00	1,000.00
A. D. Of Bataan & Corregidor Inc.					
Con. Com. - 1958	300.00	300.00	300.00	- --	- --
TOTAL - PUBLIC CELEBRATIONS	19,350.00	19,350.00	16,312.28	3,037.72	3,037.72
TOTAL EXCLUSIVE OF WATER	31,961,706.54	31,961,706.54	26,396,902.90	5,564,803.64	5,564,803.64



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	167,533.32	167,533.32	114,324.80	53,208.52	53,208.52
	1	18,510.00	18,510.00	7,564.90	10,945.10	10,945.10
	2	4,640.00	4,640.00	3,875.13	764.87	764.87
	3	1,450.00	1,450.00	1,162.41	287.59	287.59
	5	1,025.00	1,025.00	842.34	182.66	182.66
Total		193,158.32	193,158.32	127,769.58	65,388.74	65,388.74
Source of Supply						
	0	168,493.28	168,493.28	124,873.90	43,619.38	43,619.38
	1	26,355.00	26,355.00	11,979.37	14,375.63	14,375.63
	2	109,220.00	109,220.00	94,693.33	14,526.67	14,526.67
	3	1,620.00	1,620.00	1,226.47	393.53	393.53
	5	43,230.00	43,230.00	9,459.29	33,770.71	33,770.71
Total		348,918.28	348,918.28	242,232.36	106,685.92	106,685.92
Transmission and Distribution						
	0	344,966.20	344,966.20	262,335.36	82,630.84	82,630.84
	1	47,940.00	47,940.00	37,199.21	10,740.79	10,740.79
	2	125,970.00	125,970.00	112,610.07	13,359.93	13,359.93
	3	3,750.00	3,750.00	2,442.15	1,307.85	1,307.85
	5	7,200.00	7,200.00	6,648.00	552.00	552.00
	7	230,000.00	230,000.00	209,906.74	20,093.26	20,093.26
Total		759,826.20	759,826.20	631,141.53	128,684.67	128,684.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ending Sept. 30, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	175,483.52	175,483.52	131,192.09	44,291.43	44,291.43
1	34,320.00	34,320.00	7,406.92	26,913.08	26,913.08
2	20,190.00	20,190.00	13,449.98	6,740.02	6,740.02
3	2,250.00	2,250.00	1,614.20	635.80	635.80
5	4,400.00	4,400.00	3,847.87	552.13	552.13
Total	236,643.52	236,643.52	157,511.06	79,132.46	79,132.46
Taxes					
3	295,500.00	295,500.00	294,480.94	1,019.06	1,019.06
Contributions to Employees' Retirement System					
3	50,462.00	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age					
3	14,800.00	14,800.00	11,801.61	2,998.39	2,998.39
Interest on Funded Debt					
3	570,000.00	570,000.00	570,000.00	- --	- --
Payment to Sinking Fund					
8	63,691.68	63,691.68	- --	63,691.68	63,691.68
TOTAL - WATER FUND	2,533,000.00	2,533,000.00	2,034,937.08	498,062.92	498,062.92
TOTAL INCLUDING WATER	34,494,706.54	34,494,706.54	28,431,839.98	6,062,866.56	6,062,866.56



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 31, 1958

	Adjusted Appropriations Available for 1957-1958	Adjusted Allotments 10 months ended July 31, 1958	Expenditures 10 months ended July 31, 1958	Unencumbered Balance of Allotments at July 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1958 (Col 1 - Col 3)
Function, Department, Division or Activity					
Public Schools	9,542,085.82	9,542,085.82	8,719,449.33	822,636.49	822,636.49