

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1958 SEPTEMBER 1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

November 17, 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 the twelve months ended September 30, 1958.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$33,850,574.63
Receipts for Extraordinary Expenditures of the year 1957-1958	<u>753,864.87</u>
Total Receipts	\$34,604,439.50
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-274,325.20</u>
Net General Fund Receipts	\$34,330,114.30
Deduct Total General Fund Expenditures	<u>-33,628,474.69</u>
Surplus receipts for fiscal year ended September 30, 1958	\$ 701,639.61

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

NOV 20 1958

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deverett Whelan

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF SEPT. 30, 1958

	Total Authority	Total Charges to Sept. 30, 1958	Unencumbered Balance of Appropriations Available at Sept. 30, 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 Fund Debt	3,990.56	3,990.56	- --
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	76,792.83	73,370.50
College Hill Demonstration	62,197.00	57,165.51	5,031.49
Construction of Aqueduct Reservoirs	45,000.00	43,625.25	1,374.75
Downtown Area Project	60,355.00	51,264.43	9,090.57
Dutch Elm Disease Control	25,635.32	18,061.00	7,574.32
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	600,000.00	533,550.96	66,449.04
Highway Special III	380,043.39	196,070.00	183,973.39
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Huntington Ave. Loan	1,000,000.00	300,000.00	700,000.00
Inserting New Valves Acct.	10,000.00	8,741.79	1,258.21
Joslin Street School Loan	1,250,400.00	1,181,396.81	69,003.19
Misc. Water Extension Acct.	65,000.00	48,776.74	16,223.26
Modernizing School Loan	505,756.79	503,809.70	1,947.09
Modernizing School Loan II	1,000,000.00	1,000,000.00	- --
Modernizing School Loan III	1,000,000.00	279,658.37	720,341.63
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 SEPT. 30, 1958

	Total Authority	Total Charges to Sept. 30, 1958	Unencumbered Balance of Appropriations Available at Sept. 30, 1958
Olneyville Square Repair	85,000.00	80,488.54	4,511.46
Purchase of Fort Green	17,000.00	17,000.00	- --
Recreation Loan II	1,113,993.58	944,102.30	169,891.28
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	66,236.24	159.59
Roger Williams Park Casino Fire Damage Fund			
Sanitation Garage Loan Acct.	13,000.00	12,544.00	456.00
School Adm. Fire Damage Fund	393,765.55	366,840.48	26,925.07
School Athletic Fields	150,000.00	67,741.83	82,258.17
School - Fox Point Loan Acct.	1,500,251.67	1,101,029.25	399,222.42
School - South Providence Loan Acct.	1,515,523.24	1,514,671.09	852.15
Sewage Treatment Plant Loan Acct. I	1,695,299.33	1,635,488.88	59,810.45
Sewage Treatment Plant Loan Acct. II	3,520,990.91	3,520,990.91	- --
Sewer 1955	999,741.91	782,893.19	216,848.72
Sewer Loan 1956	503,128.67	503,128.67	- --
Slum Clearance & Redev. II	500,000.00	105,875.97	394,124.03
Traffic Signal Installation Loan Acct.	2,516,466.67	169,687.47	2,346,779.20
West River Highway	403,227.47	389,268.81	13,958.66
	400,000.00	227,613.48	172,386.52
TOTAL	27,462,072.05	17,826,716.56	9,635,355.49

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPT. 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1957	Total Estimated for Year	Total Oct. 1, 1957 to Sept. 30, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
22,214,359.49	24,010,600.00	24,010,600.00	23,857,263.42	153,336.58
656,417.99	685,000.00	685,000.00	543,534.86	141,465.14
4,431.28	5,000.00	5,000.00	4,422.72	577.28
1,217,808.73	2,287,000.00	2,287,000.00	2,175,519.08	111,480.92
621,806.87	661,550.00	661,550.00	636,061.21	25,488.79
89,477.94	227,100.00	227,100.00	197,913.28	29,186.72
170,356.00	177,000.00	177,000.00	164,102.00	12,898.00
2,746,484.54	1,913,257.00	1,913,257.00	1,975,569.84	62,312.84
41,724.96	31,275.00	31,275.00	19,516.16	11,758.84
276,261.57	258,500.00	258,500.00	265,001.35	6,501.35
1,424,432.43	1,392,100.00	1,392,100.00	1,418,696.26	26,596.26
2,585,828.42	2,533,000.00	2,533,000.00	2,592,974.45	59,974.45
32,049,390.22	34,181,382.00	34,181,382.00	33,850,574.63	330,807.37
TOTAL - REVENUE RECEIPTS				
		34,181,382.00	33,850,574.63	330,807.37
Receipts for Extraordinary Expenditures				
411,009.67	753,864.87	753,864.87	753,864.87	- -
for the year 1957-1958				
		753,864.87	753,864.87	- -
32,460,399.89	34,935,246.87	34,935,246.87	34,604,439.50	330,807.37
TOTAL				
		34,935,246.87	34,604,439.50	330,807.37

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	753,956.76	753,956.76	718,205.50	35,751.26	35,751.26
FINANCE ADMINISTRATION	736,366.92	736,366.92	699,135.59	37,231.33	37,231.33
PUBLIC SAFETY	6,123,364.59	6,123,364.59	6,016,430.62	106,933.97	106,933.97
PUBLIC WORKS ACTIVITIES	4,504,800.29	4,504,800.29	4,401,321.13	103,479.16	103,479.16
HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,614,033.23	266,168.72	266,168.72
WELFARE ACTIVITIES	2,612,527.38	2,612,527.38	2,493,262.95	119,264.43	119,264.43
RECREATION	926,688.59	926,688.59	877,686.93	49,001.66	49,001.66
EDUCATION*	8,025,555.12	8,025,555.12	8,025,555.12	- - -	- - -
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	513,250.00	513,152.00	98.00	98.00
PENSIONS	1,638,968.96	1,638,968.96	1,591,775.26	47,193.70	47,193.70
DEBT SERVICE	3,883,680.21	3,883,680.21	3,879,870.63	3,809.58	3,809.58
MISCELLANEOUS ACTIVITIES	537,669.00	537,669.00	460,964.54	76,704.46	76,704.46
PUBLIC CELEBRATIONS	19,850.00	19,850.00	18,431.94	1,418.06	1,418.06
TOTAL EXCLUSIVE OF WATER	32,156,879.77	32,156,879.77	31,309,825.44	847,054.33	847,054.33
WATER DEPARTMENT	2,533,000.00	2,533,000.00	2,318,649.25	214,350.75	214,350.75
TOTAL INCLUDING WATER	34,689,879.77	34,689,879.77	33,628,474.69	1,061,405.08	1,061,405.08

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	39,500.00	39,499.92	.08	.08
	1 9,880.00	9,880.00	9,483.58	396.42	396.42
	2 200.00	200.00	194.20	5.80	5.80
	3 5,000.00	5,000.00	5,000.00	- --	- --
	5 60.00	60.00	- --	60.00	60.00
Total	54,640.00	54,640.00	54,177.70	462.30	462.30
City Clerk	0 43,043.00	43,043.00	42,696.80	346.20	346.20
	1 6,770.00	6,770.00	1,572.61	5,197.39	5,197.39
	2 500.00	500.00	498.77	1.23	1.23
	5 170.00	170.00	166.70	3.30	3.30
Total	50,483.00	50,483.00	44,934.88	5,548.12	5,548.12
Board of Canvassers and Registration	0 109,475.00	109,475.00	99,387.20	10,087.80	10,087.80
	1 33,855.00	33,855.00	33,855.00	- --	- --
	2 3,475.00	3,475.00	3,134.00	341.00	341.00
Total	146,805.00	146,805.00	136,376.20	10,428.80	10,428.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,212.00	38,212.00	35,352.81	2,859.19	2,859.19
	1 2,240.00	2,240.00	1,323.72	916.28	916.28
	2 6,600.00	6,600.00	2,161.93	4,438.07	4,438.07
	5 700.00	700.00	553.60	146.40	146.40
Total	47,752.00	47,752.00	39,392.06	8,359.94	8,359.94
Police Court	0 41,389.00	41,389.00	41,130.58	258.42	258.42
	1 920.00	920.00	818.07	101.93	101.93
	2 1,600.00	1,600.00	650.78	949.22	949.22
Total	43,909.00	43,909.00	42,599.43	1,309.57	1,309.57
Mayor's Office	0 56,102.00	56,102.00	56,101.86	.14	.14
	1 12,255.00	12,255.00	9,943.25	2,311.75	2,311.75
	2 1,125.00	1,125.00	500.98	624.02	624.02
	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	72,750.56	4,116.44	4,116.44
Law Department	0 47,198.00	47,198.00	47,195.79	2.21	2.21
	1 2,057.00	2,057.00	1,641.51	415.49	415.49
	2 545.00	545.00	344.65	200.35	200.35
	5 2,050.00	2,050.00	1,944.20	105.80	105.80
Total	51,850.00	51,850.00	51,126.15	723.85	723.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 56,042.00	56,042.00	55,637.52	404.48	404.48
	1 6,345.00	6,345.00	5,644.87	700.13	700.13
	2 8,700.00	8,700.00	8,566.64	133.36	133.36
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	71,662.00	70,407.53	1,254.47	1,254.47
City Sergeant	0 114,730.76	114,730.76	112,472.99	2,257.77	2,257.77
	1 83,695.00	83,695.00	83,398.83	296.17	296.17
	2 11,388.00	11,388.00	10,436.84	951.16	951.16
	5 175.00	175.00	132.33	42.67	42.67
Total	209,988.76	209,988.76	206,440.99	3,547.77	3,547.77
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	753,956.76	753,956.76	718,205.50	35,751.26	35,751.26
FINANCE ADMINISTRATION					
Finance Director	0 44,075.00	44,075.00	44,072.04	2.96	2.96
	1 1,150.00	1,150.00	1,144.53	5.47	5.47
	2 1,000.00	1,000.00	997.22	2.78	2.78
	5 30.00	30.00	5.14	24.86	24.86
Total	46,255.00	46,255.00	46,218.93	36.07	36.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	75,306.00	75,306.00	75,252.49	53.51	53.51
1	4,977.00	4,977.00	4,952.49	24.51	24.51
2	6,550.00	6,550.00	6,543.13	6.87	6.87
5	1,040.00	1,040.00	994.09	45.91	45.91
Total	87,873.00	87,873.00	87,742.20	130.80	130.80
Employees' Retirement Division					
0	14,169.00	14,169.00	14,141.59	27.41	27.41
1	16,420.00	16,420.00	14,401.05	2,018.95	2,018.95
2	1,360.00	1,360.00	1,291.68	68.32	68.32
Total	31,949.00	31,949.00	29,834.32	2,114.68	2,114.68
Tabulating Division					
0	32,977.00	32,977.00	32,976.04	.96	.96
1	58,405.00	58,405.00	58,350.21	54.79	54.79
2	1,900.00	1,900.00	1,881.84	18.16	18.16
5	522.00	522.00	519.65	2.35	2.35
Total	93,804.00	93,804.00	93,727.74	76.26	76.26
City Collector:					
Collector's Division					
0	117,095.55	117,095.55	107,095.05	10,000.50	10,000.50
1	16,349.00	16,349.00	16,310.01	38.99	38.99
2	4,120.00	4,120.00	4,050.74	69.26	69.26
3	310.00	310.00	309.24	.76	.76
5	415.00	415.00	415.00	- -	- -
Total	138,289.55	138,289.55	128,180.04	10,109.51	10,109.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,709.45	21,709.45	21,610.95	98.50	98.50
1	2,375.00	2,375.00	2,356.88	18.12	18.12
2	500.00	500.00	499.30	.70	.70
Total	24,584.45	24,584.45	24,467.13	117.32	117.32
Assessor's Division					
0	111,494.00	111,494.00	96,008.06	15,485.94	15,485.94
1	11,125.00	11,125.00	4,847.03	6,277.97	6,277.97
2	1,825.00	1,825.00	1,823.58	1.42	1.42
5	1,760.00	1,760.00	1,753.50	6.50	6.50
Total	126,204.00	126,204.00	104,432.17	21,771.83	21,771.83
Purchasing Agent: Purchasing Division					
0	71,195.00	71,195.00	70,682.30	512.70	512.70
1	3,082.00	3,082.00	3,038.77	43.23	43.23
2	2,390.00	2,390.00	2,288.85	101.15	101.15
Total	76,667.00	76,667.00	76,009.92	657.08	657.08
Municipal Garage					
0	57,356.92	57,356.92	55,672.28	1,684.64	1,684.64
1	1,456.00	1,456.00	1,381.74	74.26	74.26
2	5,350.00	5,350.00	5,228.77	121.23	121.23
Total	64,162.92	64,162.92	62,282.79	1,880.13	1,880.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures Sept. 30, 1958 Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,781.60	32,781.60	32,781.60	- --	- --
1	2,240.40	2,240.40	2,239.97	.43	.43
2	535.00	535.00	534.03	.97	.97
3	5,000.00	5,000.00	5,000.00	- --	- --
Total	40,557.00	40,557.00	40,555.60	1.40	1.40
Board of Tax Assessment Review					
0	5,951.00	5,951.00	5,662.35	288.65	288.65
1	20.00	20.00	14.00	6.00	6.00
2	50.00	50.00	8.40	41.60	41.60
Total	6,021.00	6,021.00	5,684.75	336.25	336.25
TOTAL - FINANCE ADMINISTRATION	736,366.92	736,366.92	699,135.59	37,231.33	37,231.33
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,823.00	58,823.00	58,818.35	4.65	4.65
1	150.00	150.00	44.00	106.00	106.00
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	62,098.00	62,098.00	61,734.79	363.21	363.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department		0	2,688,218.27	2,631,488.65	56,729.62	56,729.62
		1	115,174.00	114,830.18	343.82	343.82
		2	114,145.00	113,355.20	789.80	789.80
		3	650.00	618.16	31.84	31.84
		5	25,550.00	25,492.88	57.12	57.12
Total			2,943,737.27	2,885,785.07	57,952.20	57,952.20
Fire Department		0	2,457,942.30	2,442,289.37	15,652.93	15,652.93
		1	64,575.00	60,662.35	3,912.65	3,912.65
		2	93,670.00	90,242.01	3,427.99	3,427.99
		3	600.00	290.60	309.40	309.40
		5	14,325.00	13,451.15	873.85	873.85
Total			2,631,112.30	2,606,935.48	24,176.82	24,176.82
Superintendent of Weights & Measures		0	16,951.95	16,951.95	- - -	- - -
		1	860.05	695.98	164.07	164.07
		2	155.00	146.16	8.84	8.84
Total			17,967.00	17,794.09	172.91	172.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	49,858.63	48,064.30	1,794.33	1,794.33
	1	2,632.00	1,921.53	710.47	710.47
	2	1,045.00	885.16	159.84	159.84
	5	6,650.00	6,470.35	179.65	179.65
Total		60,185.63	57,341.34	2,844.29	2,844.29
Structures & Zoning Division	0	57,873.00	52,348.29	5,524.71	5,524.71
	1	4,715.00	4,652.87	62.13	62.13
	2	700.00	548.13	151.87	151.87
	5	50.00	30.00	20.00	20.00
Total		63,338.00	57,579.29	5,758.71	5,758.71
Plumbing Drainage & Gas Piping Div.	0	30,674.65	30,674.53	.12	.12
	1	1,691.00	1,635.48	55.52	55.52
	2	615.00	506.27	108.73	108.73
Total		32,980.65	32,816.28	164.37	164.37
Electrical Installations Division	0	32,713.46	32,713.34	.12	.12
	1	2,345.00	2,285.46	59.54	59.54
	2	1,330.00	916.01	413.99	413.99
	5	1,970.00	1,320.00	650.00	650.00
Total		38,358.46	37,234.81	1,123.65	1,123.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installations, Div.						
	0	43,509.26	43,509.26	36,494.71	7,014.55	7,014.55
	1	4,707.00	4,707.00	4,034.69	672.31	672.31
	2	599.00	599.00	532.54	66.46	66.46
	5	2,900.00	2,900.00	2,618.37	281.63	281.63
Total		51,715.26	51,715.26	43,680.31	8,034.95	8,034.95
Traffic Engineering						
	0	143,102.02	143,102.02	140,360.64	2,741.38	2,741.38
	1	33,170.00	33,170.00	30,351.33	2,818.67	2,818.67
	2	41,200.00	41,200.00	40,468.22	731.78	731.78
	5	4,400.00	4,400.00	4,348.97	51.03	51.03
Total		221,872.02	221,872.02	215,529.16	6,342.86	6,342.86
TOTAL - PUBLIC SAFETY		6,123,364.59	6,123,364.59	6,016,430.62	106,933.97	106,933.97
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,247.60	27,247.60	27,041.27	206.33	206.33
	1	1,705.00	1,705.00	1,607.11	97.89	97.89
	2	100.00	100.00	58.01	41.99	41.99
Total		29,052.60	29,052.60	28,706.39	346.21	346.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management						
	0	35,207.55	35,207.55	33,319.96	1,887.59	1,887.59
	1	370.00	370.00	362.51	7.49	7.49
	2	650.00	650.00	474.17	175.83	175.83
	5	92.70	92.70	92.70	- - -	- - -
Total		36,320.25	36,320.25	34,249.34	2,070.91	2,070.91
Engineering Office						
	0	144,483.40	144,483.40	130,465.61	14,017.79	14,017.79
	1	5,960.00	5,960.00	5,948.77	11.23	11.23
	2	900.00	900.00	803.02	96.98	96.98
	5	25.00	25.00	- - -	25.00	25.00
Total		151,368.40	151,368.40	137,217.40	14,151.00	14,151.00
Sanitation Division-Administration						
	0	11,202.60	11,202.60	11,201.92	.68	.68
	1	747.40	747.40	729.00	18.40	18.40
	2	39.00	39.00	10.04	28.96	28.96
Total		11,989.00	11,989.00	11,940.96	48.04	48.04
Street Cleaning						
	0	327,379.04	327,379.04	326,646.28	732.76	732.76
	1	78,980.00	78,980.00	78,953.40	26.60	26.60
	2	2,150.00	2,150.00	2,068.24	81.76	81.76
Total		408,509.04	408,509.04	407,667.92	841.12	841.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	58,226.28	58,123.88	102.40	102.40
	1	1,000.00	1,000.00	989.73	10.27	10.27
	2	3,695.00	3,695.00	3,405.85	289.15	289.15
	Total	62,921.28	62,921.28	62,519.46	401.82	401.82
Sewage Disposal						
	0	156,861.88	156,861.88	132,205.45	24,656.43	24,656.43
	1	32,355.00	32,355.00	22,433.48	9,921.52	9,921.52
	2	111,850.00	111,850.00	108,168.76	3,681.24	3,681.24
	Total	301,066.88	301,066.88	262,807.69	38,259.19	38,259.19
Garbage Collection and Disposal						
	0	537,501.24	537,501.24	536,353.06	1,148.18	1,148.18
	1	240,837.00	240,837.00	240,837.00	--	--
	2	11,850.00	11,850.00	11,817.28	32.72	32.72
	Total	790,188.24	790,188.24	789,007.34	1,180.90	1,180.90
Refuse Collection and Disposal						
	0	99,767.20	99,767.20	99,170.81	596.39	596.39
	1	38,797.25	38,797.25	38,791.14	6.11	6.11
	2	35.00	35.00	32.09	2.91	2.91
	Total	138,599.45	138,599.45	137,994.04	605.41	605.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,809.60	7,809.60	7,808.92	.68	.68
	1 840.00	840.00	829.20	10.80	10.80
	2 19.40	19.40	- - -	19.40	19.40
Total	8,669.00	8,669.00	8,638.12	30.88	30.88
Highway Section	0 726,207.28	726,207.28	708,379.16	17,828.12	17,828.12
	1 195,358.00	195,358.00	195,357.93	.07	.07
	2 120,900.00	120,900.00	119,989.05	910.95	910.95
Total	1,042,465.28	1,042,465.28	1,023,726.14	18,739.14	18,739.14
Bridge Maintenance	0 48,546.40	48,546.40	46,785.20	1,761.20	1,761.20
	1 3,950.00	3,950.00	3,529.23	420.77	420.77
	2 5,295.00	5,295.00	5,090.65	204.35	204.35
Total	57,791.40	57,791.40	55,405.08	2,386.32	2,386.32
Sidewalks and Curbing	0 17,753.68	17,753.68	17,550.90	202.78	202.78
	1 3,460.00	3,460.00	3,432.92	27.08	27.08
	2 900.00	900.00	859.26	40.74	40.74
Total	22,113.68	22,113.68	21,843.08	270.60	270.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958—	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	72,230.60	72,230.60	70,655.44	1,575.16	1,575.16
	1	18,540.00	18,540.00	18,525.73	14.27	14.27
	2	4,300.00	4,300.00	3,875.09	424.91	424.91
	5	950.00	950.00	835.04	114.96	114.96
Total		96,020.60	96,020.60	93,891.30	2,129.30	2,129.30
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	322,876.84	322,876.84	320,784.87	2,091.97	2,091.97
	1	63,690.00	63,690.00	63,630.35	59.65	59.65
	2	14,810.00	14,810.00	14,801.59	8.41	8.41
	5	400.00	400.00	329.00	71.00	71.00
Total		401,776.84	401,776.84	399,545.81	2,231.03	2,231.03
Public Buildings						
	0	79,779.00	79,779.00	72,594.89	7,184.11	7,184.11
	1	10,198.00	10,198.00	9,854.32	343.68	343.68
	2	750.00	750.00	639.64	110.36	110.36
	5	375.00	375.00	--	375.00	375.00
Total		91,102.00	91,102.00	83,088.85	8,013.15	8,013.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,241.25	4,241.25	4,241.25	--	--
1	497,743.00	497,743.00	496,536.11	1,206.89	1,206.89
2	25.00	25.00	3.14	21.86	21.86
Total	502,009.25	502,009.25	500,780.50	1,228.75	1,228.75
Municipal Dock					
0	35,721.00	35,721.00	33,731.19	1,989.81	1,989.81
1	8,500.00	8,500.00	7,671.91	828.09	828.09
2	2,270.00	2,270.00	1,690.41	579.59	579.59
7	19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	65,491.00	61,328.89	4,162.11	4,162.11
Draw Bridge Operation					
0	53,518.00	53,518.00	50,697.67	2,820.33	2,820.33
1	1,075.00	1,075.00	1,068.36	6.64	6.64
2	750.00	750.00	373.68	376.32	376.32
Total	55,343.00	55,343.00	52,139.71	3,203.29	3,203.29
Harbor Master					
0	4,588.10	4,588.10	4,349.88	238.22	238.22
1	170.00	170.00	165.89	4.11	4.11
2	245.00	245.00	195.16	49.84	49.84
Total	5,003.10	5,003.10	4,710.93	292.17	292.17
TOTAL - PUBLIC WORKS ACTIVITIES	4,504,800.29	4,504,800.29	4,401,321.13	103,479.16	103,479.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department Administration		0	17,076.00	17,071.39	4.61	4.61
	1	1,007.00	1,007.00	811.62	195.38	195.38
	2	500.00	500.00	269.85	230.15	230.15
Total		18,583.00	18,583.00	18,152.86	430.14	430.14
Vital Statistics						
	0	22,054.00	22,054.00	21,967.30	86.70	86.70
	1	8,805.00	8,805.00	8,561.59	243.41	243.41
	2	905.00	905.00	867.03	37.97	37.97
	5	300.00	300.00	245.81	54.19	54.19
Total		32,064.00	32,064.00	31,641.73	422.27	422.27
Medical-Communicable Disease						
	0	78,594.80	78,594.80	68,272.17	10,322.63	10,322.63
	1	5,800.00	5,800.00	5,402.53	397.47	397.47
	2	3,300.00	3,300.00	2,784.78	515.22	515.22
	5	200.00	200.00	111.90	88.10	88.10
Total		87,894.80	87,894.80	76,571.38	11,323.42	11,323.42
Medical-Child Hygiene						
	0	39,742.25	39,742.25	34,598.70	5,143.55	5,143.55
	1	15,400.00	15,400.00	15,148.86	251.14	251.14
	2	300.00	300.00	288.89	11.11	11.11
	5	120.00	120.00	120.00	- -	- -
Total		55,562.25	55,562.25	50,156.45	5,405.80	5,405.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,632.00	74,632.00	74,616.41	15.59	15.59
	1	10,545.00	10,545.00	9,365.91	1,179.09	1,179.09
	2	2,510.00	2,510.00	2,301.09	208.91	208.91
	5	500.00	500.00	489.61	10.39	10.39
Total		88,187.00	88,187.00	86,773.02	1,413.98	1,413.98
Sanitation-Environment Control						
	0	72,966.00	72,966.00	70,896.53	2,069.47	2,069.47
	1	2,903.00	2,903.00	2,397.50	505.50	505.50
	2	2,170.00	2,170.00	2,058.86	111.14	111.14
	5	1,500.00	1,500.00	1,388.00	112.00	112.00
Total		79,539.00	79,539.00	76,740.89	2,798.11	2,798.11
Public Bath Houses						
	0	44,461.50	44,461.50	42,634.83	1,826.67	1,826.67
	1	9,379.00	9,379.00	8,112.45	1,266.55	1,266.55
	2	10,805.00	10,805.00	10,396.87	408.13	408.13
Total		64,645.50	64,645.50	61,144.15	3,501.35	3,501.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 67,286.50	67,286.50	56,257.27	11,029.23	11,029.23
	1 7,414.00	7,414.00	6,708.81	705.19	705.19
	2 4,635.00	4,635.00	3,914.80	720.20	720.20
	5 1,500.00	1,500.00	1,494.65	5.35	5.35
Total	80,835.50	80,835.50	68,375.53	12,459.97	12,459.97
Charles V. Chapin Hospital	0 1,036,448.90	1,036,448.90	854,679.94	181,768.96	181,768.96
	1 82,642.00	82,642.00	60,984.23	21,657.77	21,657.77
	2 237,950.00	237,950.00	226,136.58	11,813.42	11,813.42
	5 15,850.00	15,850.00	2,676.47	13,173.53	13,173.53
Total	1,372,890.90	1,372,890.90	1,144,477.22	228,413.68	228,413.68
TOTAL - HEALTH ACTIVITIES	1,880,201.95	1,880,201.95	1,614,033.23	266,168.72	266,168.72
WELFARE ACTIVITIES					
Welfare Administration	0 46,359.00	46,359.00	46,160.70	198.30	198.30
	1 500.00	500.00	256.93	243.07	243.07
	2 515.00	515.00	338.49	176.51	176.51
Total	47,374.00	47,374.00	46,756.12	617.88	617.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 272,993.38	272,993.38	270,484.26	2,509.12	2,509.12
	1 74,305.00	74,305.00	74,275.91	29.09	29.09
	2 10,225.00	10,225.00	10,211.57	13.43	13.43
	5 2,905.00	2,905.00	2,858.14	46.86	46.86
Total	360,428.38	360,428.38	357,829.88	2,598.50	2,598.50
G.P.A. Home Relief	1 258,275.00	258,275.00	258,274.43	.57	.57
	2 167,650.00	167,650.00	160,511.71	7,138.29	7,138.29
	3 1,758,800.00	1,758,800.00	1,663,846.34	94,953.66	94,953.66
Total	2,184,725.00	2,184,725.00	2,082,632.48	102,092.52	102,092.52
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	2,612,527.38	2,612,527.38	2,493,262.95	119,264.43	119,264.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 16,980.00	16,980.00	16,970.02	9.98	9.98
	1 1,410.00	1,410.00	1,397.70	12.30	12.30
	2 125.00	125.00	87.27	37.73	37.73
	5 225.00	225.00	- --	225.00	225.00
Total	18,740.00	18,740.00	18,454.99	285.01	285.01
General Parks	0 95,579.20	95,579.20	94,288.96	1,290.24	1,290.24
	1 7,159.14	7,159.14	5,762.68	1,396.46	1,396.46
	2 6,108.20	6,108.20	6,013.10	95.10	95.10
	5 3,000.00	3,000.00	2,864.34	135.66	135.66
Total	111,846.54	111,846.54	108,929.08	2,917.46	2,917.46
Roger Williams Park	0 207,038.00	207,038.00	205,778.05	1,259.95	1,259.95
	1 21,630.00	21,630.00	20,731.49	898.51	898.51
	2 35,793.49	35,793.49	34,506.83	1,286.66	1,286.66
	3 15.50	15.50	14.50	1.00	1.00
	5 7,675.00	7,675.00	6,717.28	957.72	957.72
Total	272,151.99	272,151.99	267,748.15	4,403.84	4,403.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course	0 50,532.20	50,532.20	50,344.98	187.22	187.22
	1 3,205.00	3,205.00	2,953.24	251.76	251.76
	2 5,520.00	5,520.00	4,972.02	547.98	547.98
	3 26.00	26.00	25.50	.50	.50
	5 1,800.00	1,800.00	1,671.24	128.76	128.76
Total	61,083.20	61,083.20	59,966.98	1,116.22	1,116.22
Roger Williams Museum	0 17,489.00	17,489.00	13,945.00	3,544.00	3,544.00
	1 2,500.00	2,500.00	2,441.01	58.99	58.99
	2 1,835.00	1,835.00	1,718.48	116.52	116.52
	5 50.00	50.00	- --	50.00	50.00
Total	21,874.00	21,874.00	18,104.49	3,769.51	3,769.51
Department of Recreation	0 293,515.86	293,515.86	284,900.95	8,614.91	8,614.91
	1 30,655.00	30,655.00	26,205.88	4,449.12	4,449.12
	2 56,022.00	56,022.00	52,199.79	3,822.21	3,822.21
	5 10,800.00	10,800.00	8,875.68	1,924.32	1,924.32
	7 35,000.00	35,000.00	17,300.94	17,699.06	17,699.06
Total	425,992.86	425,992.86	389,483.24	36,509.62	36,509.62
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION	926,688.59	926,688.59	877,686.93	49,001.66	49,001.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	8,000,555.12	8,000,555.12	- -	- -
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL EDUCATION	8,025,555.12	8,025,555.12	8,025,555.12		
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	60,000.00	60,000.00	- -	- -
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	1,152.00	98.00	98.00
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	513,152.00	98.00	98.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for Sept. 30, 1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	960,924.50	- --	- --
Federal Old Age Survival Insurance	166,000.00	166,000.00	161,545.10	4,454.90	4,454.90
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	34,765.19	234.81	234.81
Payments of Police Pensions	274,476.54	274,476.54	240,670.54	33,806.00	33,806.00
Payments of Fire Pensions	195,000.00	195,000.00	186,702.01	8,297.99	8,297.99
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	7,167.92	400.00	400.00
TOTAL - PENSIONS	1,638,968.96	1,638,968.96	1,591,775.26	47,193.70	47,193.70
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	2,873,368.00	2,869,558.43	3,809.57	3,809.57
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	902,246.50	902,246.50	- --	- --
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
TOTAL - DEBT SERVICE	3,883,680.21	3,883,680.21	3,879,870.63	3,809.58	3,809.58
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,033.00	16,697.99	335.01	335.01
	1	1,090.00	468.94	621.06	621.06
	2	180.00	175.82	4.18	4.18
	5	372.00	348.09	23.91	23.91
Total		18,675.00	17,690.84	984.16	984.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,353.10	7,353.10	7,352.94	.16	.16
	1	297.90	297.90	159.67	138.23	138.23
	2	100.00	100.00	97.49	2.51	2.51
Total		7,751.00	7,751.00	7,610.10	140.90	140.90
City Plan Commission	0	75,795.00	75,795.00	70,679.75	5,115.25	5,115.25
	1	5,550.00	5,550.00	3,745.76	1,804.24	1,804.24
	2	950.00	950.00	938.78	11.22	11.22
	5	1,835.00	1,835.00	1,097.93	737.07	737.07
	Total	84,130.00	84,130.00	76,462.22	7,667.78	7,667.78
Providence Redevelopment Agency	0	39,127.00	39,127.00	31,545.99	7,581.01	7,581.01
	1	11,946.00	11,946.00	11,741.35	204.65	204.65
	2	700.00	700.00	698.08	1.92	1.92
	5	2,650.00	2,650.00	1,346.03	1,303.97	1,303.97
	Total	54,423.00	54,423.00	45,331.45	9,091.55	9,091.55
Bureau of Licenses	0	32,065.45	32,065.45	32,011.85	53.60	53.60
	1	2,148.55	2,148.55	1,956.02	192.53	192.53
	2	1,544.00	1,544.00	1,040.41	503.59	503.59
	5	106.00	106.00	100.00	6.00	6.00
	Total	35,864.00	35,864.00	35,108.28	755.72	755.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	44,373.00	39,433.17	4,939.83	4,939.83
	1	7,515.00	5,240.68	2,274.32	2,274.32
	2	600.00	594.39	5.61	5.61
	5	275.00	190.55	84.45	84.45
Total		52,763.00	45,458.79	7,304.21	7,304.21
Contingencies					
	0	1,241.00	943.00	298.00	298.00
	1	18,615.25	18,615.25	-	-
	2	5,000.00	127.56	4,872.44	4,872.44
	3	75,143.75	34,825.70	40,318.05	40,318.05
Total		100,000.00	54,511.51	45,488.49	45,488.49
Automobile Accident Insurance Fund					
	3	4,000.00	4,000.00	-	-
Blue Cross - Physicians Service	3	127,000.00	123,685.35	3,314.65	3,314.65
Dutch Elm Disease Control	1	10,000.00	10,000.00	-	-
Armed Forces Book Pool	3	500.00	500.00	-	-
North Burial Ground App. Acct.	3	8,000.00	8,000.00	-	-
Dr.C.V.Chapin Memorial Award Committee	3	350.00	334.43	15.57	15.57
Mayor's Traffic Safety Committee	1	3,300.00	1,358.57	1,941.43	1,941.43
Fire Insurance Fund	3	10,000.00	10,000.00	-	-
Providence Civilian Defense Council					
	0	13,200.00	13,200.00	-	-
	1	4,078.00	4,078.00	-	-
	2	2,625.00	2,625.00	-	-
	5	1,010.00	1,010.00	-	-
Total		20,913.00	20,913.00	-	-
TOTAL - MISCELLANEOUS ACTIVITIES		537,669.00	460,964.54	76,704.46	76,704.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
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 American Legion	250.00	250.00	250.00	- - -	- - -
R. I. Post Jewish War Veterans	400.00	400.00	400.00	- - -	- - -
Fourth of July	250.00	250.00	250.00	- - -	- - -
Labor Day	1,500.00	1,500.00	1,461.17	38.83	38.83
Columbus Day	600.00	600.00	599.36	.64	.64
Armistice Day-American Legion	1,000.00	1,000.00	1,000.00	- - -	- - -
Armistice Day	150.00	150.00	150.00	- - -	- - -
Municipal Christmas Tree Celebration	1,000.00	1,000.00	987.65	12.35	12.35
Christmas Display at Roger Williams Park	5,000.00	5,000.00	4,980.11	19.89	19.89
U. S. S. Maine Anniversary	5,000.00	5,000.00	4,488.60	511.40	511.40
Decorating Public Buildings	100.00	100.00	100.00	- - -	- - -
American Legion State Convention	1,000.00	1,000.00	465.00	535.00	535.00
V. J. Day	500.00	500.00	500.00	- - -	- - -
Italian American War Veterans	1,000.00	1,000.00	700.05	299.95	299.95
A. D. Of Bataan & Corregidor Inc.	500.00	500.00	500.00	- - -	- - -
Con. Com. - 1958	300.00	300.00	300.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	19,850.00	19,850.00	18,431.94	1,418.06	1,418.06
TOTAL EXCLUSIVE OF WATER	32,156,879.77	32,156,879.77	31,309,825.44	847,054.33	847,054.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
WATER FUND					
Administration	0 167,533.32	167,533.32	140,015.90	27,517.42	27,517.42
	1 18,510.00	18,510.00	17,070.94	1,439.06	1,439.06
	2 4,640.00	4,640.00	4,069.20	570.80	570.80
	3 1,450.00	1,450.00	1,393.56	56.44	56.44
	5 1,025.00	1,025.00	938.57	86.43	86.43
Total	193,158.32	193,158.32	163,488.17	29,670.15	29,670.15
Source of Supply					
	0 168,493.28	168,493.28	151,941.16	16,552.12	16,552.12
	1 26,355.00	26,355.00	14,179.49	12,175.51	12,175.51
	2 109,220.00	109,220.00	101,506.50	7,713.50	7,713.50
	3 1,620.00	1,620.00	1,467.67	152.33	152.33
	5 50,230.00	50,230.00	43,382.07	6,847.93	6,847.93
Total	355,918.28	355,918.28	312,476.89	43,441.39	43,441.39
Transmission and Distribution					
	0 344,966.20	344,966.20	320,053.37	24,912.83	24,912.83
	1 47,940.00	47,940.00	43,686.32	4,253.68	4,253.68
	2 125,970.00	125,970.00	122,762.67	3,207.33	3,207.33
	3 3,750.00	3,750.00	3,002.95	747.05	747.05
	5 7,200.00	7,200.00	7,103.00	97.00	97.00
	7 230,000.00	230,000.00	229,216.51	783.49	783.49
Total	759,826.20	759,826.20	725,824.82	34,001.38	34,001.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 12 months ended Sept. 30, 1958	Expenditures 12 months ended Sept. 30, 1958	Unencumbered Balance of Allotments at Sept. 30, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1958 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	174,483.52	174,483.52	154,078.85	20,404.67	20,404.67
1	34,320.00	34,320.00	31,740.51	2,579.49	2,579.49
2	20,190.00	20,190.00	14,619.99	5,570.01	5,570.01
3	2,250.00	2,250.00	1,919.05	330.95	330.95
5	4,400.00	4,400.00	4,232.02	167.98	167.98
Total	235,643.52	235,643.52	206,590.42	29,053.10	29,053.10
Taxes	295,500.00	295,500.00	294,480.94	1,019.06	1,019.06
Contributions to Employees' Retirement System	3	50,462.00	30,234.00	20,228.00	20,228.00
Water - Federal Old Age	3	15,800.00	15,554.01	245.99	245.99
Interest on Funded Debt	3	570,000.00	570,000.00	- - -	- - -
Payment to Sinking Fund	8	56,691.68	56,691.68	56,691.68	56,691.68
TOTAL - WATER FUND		2,533,000.00	2,318,649.25	214,350.75	214,350.75
TOTAL INCLUDING WATER		34,689,879.77	33,628,474.69	1,061,405.08	1,061,405.08

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPT. 30, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1957	Total Estimated for Year	Total Oct. 1, 1957 to Sept. 30, 1958 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
6,653.45	6,400.00	6,400.00	6,007.90	392.10
	Business & Non-Business Licenses			
	Dog Licenses			
	Grants-In-Aid:			
137,790.93	Schools	152,100.00	212,321.73	60,221.73-
703,375.84	Public School Teacher's Salaries	696,000.00	713,226.19	17,226.19-
397,307.00	Public School Assistance	855,144.00	855,144.00	- --
199,831.12	Department Receipts	202,500.00	243,823.01	41,323.01-
1,444,958.34	TOTAL	1,912,144.00	2,030,522.83	118,378.83-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1958</u>	<u>Expenditures 12 months ended Sept. 30, 1958</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1958</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Sept. 30, 1958</u> (Col 1 - Col 3)
Public Schools	10,052,537.57	10,052,537.57	9,790,778.31	261,759.26	261,759.26