

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



FILED

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CITY CLERK'S OFFICE
PROVIDENCE, R.I.

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 3, 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 nine months ended June 30, 1959.

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

IN CITY COUNCIL

AUG 6 - 1959

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

Waverett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1959

	Total Authority	Total Charges to June 30, 1959	Unencumbered Balance of Appropriations Available at June 30, 1959
Alterations Neutaconkanut Pumping Station Account	65,000.00	49,734.00	15,266.00
Atwood Ave. Main Reinforcement Acct.	96,000.00	93,006.57	2,993.43
City Council Chamber Acct.	18,000.00	- -	18,000.00
Classical High School Fire Damage Fund I	36,200.00	36,176.91	23.09
Classical High School Fire Damage Fund II	150,163.33	79,762.99	70,400.34
College Hill Demonstration	62,347.00	62,151.80	195.20
Construction of Aqueduct Reservoirs	53,000.00	49,759.28	3,240.72
Danforth St. School Loan	1,000,000.00	6.30	999,993.70
Downtown Area Project	92,481.00	79,750.26	12,730.74
Dutch Elm Disease Control	35,635.32	28,377.00	7,258.32
East Side Reinforcement Mains	154,000.00	131,942.70	22,057.30
Erco Real Estate Purchase	97,500.00	95,000.00	2,500.00
Garbage Incinerator Turbine Repair Acct.	70,000.00	47,929.41	22,070.59
Highway Loan 1956	600,000.00	551,078.38	48,921.62
Highway Loan 1958	600,000.00	148,982.40	451,017.60
Highway Special III	428,293.59	413,824.98	14,468.61
Highway Huntington Ave. Loan	1,000,000.00	1,000,000.00	- -
Highway Office Bldg. & Garage Loan	1,000,000.00	736,593.13	263,406.87
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Inserting New Valves Acct.	40,000.00	33,640.39	6,359.61
Joslin St. School Loan	1,250,400.00	1,198,122.33	52,277.67
Mis.Water Extension Acct.	125,000.00	50,322.24	74,677.76
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	697,381.10	316,868.22
Municipal Dock Loan	2,000,000.00	- -	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	271,619.35	380.65

Continued

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1959

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1958	Total Estimated for Year	Total Oct. 1, 1958 to June 30, 1959 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
19,622,747.72	23,945,000.00	19,771,765.00	19,689,261.98	4,255,738.02
533,272.64	605,000.00	548,465.00	690,479.43	85,479.43-
4,018.68	4,000.00	2,720.00	2,323.33	1,676.67
1,624,550.34	2,132,000.00	1,656,940.00	1,550,021.13	581,978.87
565,606.08	637,150.00	563,913.60	552,668.08	84,481.92
178,088.67	50,100.00	37,499.99	43,392.26	6,707.74
127,372.00	167,000.00	127,087.00	126,295.50	40,704.50
1,407,910.55	2,291,188.00	1,662,691.73	1,566,971.04	724,216.96
- --	31,275.00	- --	- --	31,275.00
233,604.72	235,800.00	206,895.00	285,923.27	50,123.27-
883,709.34	1,849,500.00	1,410,342.30	1,170,067.63	679,432.37
1,968,678.10	2,547,000.00	1,943,361.00	1,951,258.09	595,741.91
27,149,558.84	34,495,013.00	27,931,680.62	27,628,661.74	6,866,351.26
TOTAL - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures				
221,705.14	601,250.00	301,250.00	301,250.00	300,000.00
for the year 1958-1959				
27,371,263.98	35,096,263.00	28,232,930.62	27,929,911.74	7,166,351.26
TOTAL				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION					
PUBLIC SAFETY	689,534.56	534,579.67	512,196.90	22,382.77	177,337.66
	772,911.25	581,400.79	534,081.81	47,318.98	238,829.44
PUBLIC WORKS ACTIVITIES	6,088,290.88	4,496,225.75	4,415,895.21	80,330.54	1,672,395.67
HEALTH ACTIVITIES	4,339,938.88	3,319,522.40	3,137,968.27	181,554.13	1,201,970.61
WELFARE ACTIVITIES	1,682,159.19	1,264,069.00	1,237,593.12	26,475.88	444,566.07
RECREATION	2,826,826.56	2,075,732.00	1,960,644.22	115,087.78	866,182.34
*EDUCATION	871,441.06	627,210.61	589,361.29	37,849.32	282,079.77
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,131,929.96	8,131,929.96	7,440,000.00	691,929.96	691,929.96
PENSIONS	525,250.00	390,562.50	377,880.45	12,682.05	147,369.55
DEBT SERVICE	1,661,687.92	1,482,320.94	1,214,842.01	267,478.93	446,845.91
MISCELLANEOUS ACTIVITIES	4,232,218.46	4,041,644.84	3,955,424.70	86,220.14	276,793.76
PUBLIC CELEBRATIONS	670,919.50	500,956.75	447,273.82	53,682.93	223,645.68
	15,800.00	12,450.00	11,642.51	807.49	4,157.49
TOTAL - EXCLUSIVE OF WATER	32,508,908.22	27,458,605.21	25,834,804.31	1,623,800.90	6,674,103.91
WATER DEPARTMENT	2,547,000.00	2,195,809.00	1,842,571.82	353,237.18	704,428.18
TOTAL INCLUDING WATER	35,055,908.22	29,654,414.21	27,677,376.13	1,977,038.08	7,378,532.09

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1959

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	29,624.94	.06	9,875.06
	1 12,380.00	11,000.00	4,833.66	6,166.34	7,546.34
	2 200.00	200.00	74.69	125.31	125.31
	5 60.00	60.00	- -	60.00	60.00
Total	52,140.00	40,885.00	34,533.29	6,351.71	17,606.71
City Clerk	0 43,268.00	31,648.25	31,438.50	209.75	11,829.50
	1 1,360.00	1,200.00	939.91	260.09	420.09
	2 570/00	505.00	316.25	188.75	253.75
Total	45,198.00	33,353.25	32,694.66	658.59	12,503.34
Board of Canvassers and Registration	0 98,163.00	74,600.00	74,248.69	351.31	23,914.31
	1 17,540.00	16,625.00	13,463.25	3,161.75	4,076.75
	2 1,700.00	1,650.00	1,437.47	212.53	262.53
Total	117,403.00	92,875.00	89,149.41	3,725.59	28,253.59
Probate Court	0 38,108.00	26,538.00	25,926.09	611.91	12,181.91
	1 1,915.00	1,437.00	963.75	473.25	951.25
	2 4,050.00	3,050.00	2,228.87	821.13	1,821.13
	5 300.00	300.00	287.00	13.00	13.00
Total	44,373.00	31,325.00	29,405.71	1,919.29	14,967.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Police Court	0	41,909.00	30,956.00	30,339.55	616.45	11,569.45
	1	820.00	730.00	479.61	250.39	340.39
	2	1,075.00	975.00	237.62	737.38	837.38
Total		43,804.00	32,661.00	31,056.78	1,604.22	12,747.22
Mayor's Office	0	56,377.00	40,832.00	40,598.23	233.77	15,778.77
	1	11,385.00	8,255.00	4,327.22	3,927.78	7,057.78
	2	1,125.00	1,125.00	855.60	269.40	269.40
	3	290.00	290.00	287.15	2.85	2.85
	5	50.00	50.00	12.00	38.00	38.00
Total		69,227.00	50,552.00	46,080.20	4,471.80	23,146.80
Law Department	0	47,196.00	34,537.00	34,390.94	146.06	12,805.06
	1	2,024.00	1,759.00	1,394.83	374.17	629.17
	2	550.00	425.00	245.21	179.79	304.79
	5	1,600.00	1,400.00	1,271.00	129.00	329.00
Total		51,370.00	38,131.00	37,301.98	829.02	14,068.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	56,711.00	40,704.42	40,696.13	8.29	16,014.87
	1	4,150.00	3,150.00	2,410.26	739.74	1,739.74
	2	8,700.00	7,000.00	6,051.85	948.15	2,648.15
Total		69,561.00	50,854.42	49,158.24	1,696.18	20,402.76
City Sergeant	0	113,501.56	83,388.00	82,778.22	609.78	30,723.34
	1	71,809.00	70,407.00	70,229.98	177.02	1,579.02
	2	11,148.00	10,148.00	9,808.43	339.57	1,339.57
Total		196,458.56	163,943.00	162,816.63	1,126.37	33,641.93
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		689,534.56	534,579.67	512,196.90	22,382.77	177,337.66
FINANCE ADMINISTRATION						
Finance Director	0	44,111.00	31,897.00	31,880.94	16.06	12,230.06
	1	1,125.00	1,000.00	637.59	362.41	487.41
	2	875.00	800.00	737.66	62.34	137.34
Total		46,111.00	33,697.00	33,256.19	440.81	12,854.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	76,839.50	59,556.87	56,466.51	3,090.36	20,372.99
1	4,727.00	4,727.00	4,701.50	25.50	25.50
2	7,800.00	7,300.00	6,886.10	413.90	913.90
Total	89,366.50	71,583.87	68,054.11	3,529.76	21,312.39
Employees' Retirement System					
0	15,303.00	10,644.50	9,916.04	728.46	5,386.96
1	11,460.00	10,460.00	7,731.86	2,728.14	3,728.14
2	1,000.00	1,000.00	929.04	70.96	70.96
Total	27,763.00	22,104.50	18,576.94	3,527.56	9,186.06
Tabulating Division					
0	31,731.00	25,265.50	23,303.03	1,962.47	8,427.97
1	59,068.00	59,068.00	58,707.00	361.00	361.00
2	2,500.00	2,400.00	2,096.75	303.25	403.25
5	100.00	100.00	89.50	10.50	10.50
Total	93,399.00	86,833.50	84,196.28	2,637.22	9,202.72
City Collector:					
Collector's Division					
0	115,731.00	83,719.56	75,307.13	8,412.43	40,423.87
1	68,199.00	40,699.00	24,189.22	16,509.78	44,009.78
2	3,945.00	3,945.00	3,812.91	132.09	132.09
3	1,260.00	1,260.00	1,252.73	7.27	7.27
Total	189,135.00	129,623.56	104,561.99	25,061.57	84,573.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections		0	15,760.50	15,594.60	165.90	5,972.40
		1	2,200.00	2,191.54	8.46	708.46
		2	500.00	278.18	221.82	221.82
	Total		18,460.50	18,064.32	396.18	6,902.68
Assessor's Division		0	74,659.00	71,542.88	3,116.12	35,593.12
		1	6,775.00	6,362.35	362.65	412.65
		2	1,825.00	1,439.71	260.29	385.29
	Total		83,084.00	79,344.94	3,739.06	36,391.06
Purchasing Agent: Purchasing Division		0	52,858.61	52,223.96	634.65	20,159.04
		1	2,652.00	2,565.86	86.14	376.14
		2	952.00	817.04	134.96	347.96
	Total		56,462.61	55,606.86	855.75	20,883.14
Municipal Garage		0	38,056.00	34,076.81	3,979.19	21,720.09
		1	1,575.00	1,529.04	45.96	118.56
		2	5,375.00	5,228.06	146.94	146.94
	Total		45,006.00	40,833.91	4,172.09	21,985.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,556.00	23,764.00	22,130.65	1,633.35	10,425.35
1	2,741.00	2,291.00	1,982.27	308.73	758.73
2	575.00	475.00	423.41	51.59	151.59
3	5,231.25	2,731.25	2,731.25	- --	2,500.00
Total	41,103.25	29,261.25	27,267.58	1,993.67	13,835.67
Board of Tax Assessment Review					
0	5,951.00	5,214.00	4,283.80	930.20	1,667.20
1	20.00	20.00	- --	20.00	20.00
2	50.00	50.00	34.89	15.11	15.11
Total	6,021.00	5,284.00	4,318.69	965.31	1,702.31
TOTAL - FINANCE ADMINISTRATION	772,911.25	581,400.79	534,081.81	47,318.98	238,829.44
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,892.00	43,523.00	43,481.33	41.67	15,410.67
1	150.00	125.00	24.00	101.00	126.00
2	125.00	100.00	83.98	16.02	41.02
Total	59,167.00	43,748.00	43,589.31	158.69	15,577.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department		0	2,737,021.64	1,959,154.08	13,050.92	777,867.56
		1	105,112.00	88,838.77	13,261.23	16,273.23
		2	102,225.00	93,070.02	4,729.98	9,154.98
		3	400.00	258.00	142.00	142.00
		5	10,900.00	9,753.05	1,146.95	1,146.95
Total			2,955,658.64	2,151,073.92	32,331.08	804,584.72
Fire Department						
		0	2,449,448.44	1,736,804.01	28,495.99	712,644.43
		1	61,225.00	57,390.10	1,109.90	3,834.90
		2	86,750.00	81,588.71	161.29	5,161.29
		3	2,100.00	1,640.34	459.66	459.66
		5	10,200.00	10,015.94	184.06	184.06
Total			2,609,723.44	1,887,439.10	30,410.90	722,284.34
Superintendent of Weights & Measures						
		0	16,952.00	12,210.60	195.15	4,741.40
		1	806.00	760.17	14.83	45.83
		2	155.00	144.55	10.45	10.45
Total			17,913.00	13,115.32	220.43	4,797.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Building Inspection Administration	0	48,914.00	35,808.00	34,742.33	1,065.67	14,171.67
	1	1,882.00	1,610.00	1,439.82	170.18	442.18
	2	545.00	485.00	392.25	92.75	152.75
	5	50.00	50.00	- --	50.00	50.00
Total		51,391.00	37,953.00	36,574.40	1,378.60	14,816.60
Structures & Zoning Division	0	57,643.00	41,956.00	37,917.34	4,038.66	19,725.66
	1	4,590.00	4,490.00	4,328.00	162.00	262.00
	2	500.00	425.00	382.41	42.59	117.59
Total		62,733.00	46,871.00	42,627.75	4,243.25	20,105.25
Plumbing, Drainage & Gas Piping Div.	0	30,677.00	22,351.00	22,094.88	256.12	8,582.12
	1	1,786.00	1,720.00	1,674.50	45.50	111.50
	2	650.00	625.00	492.92	132.08	157.08
Total		33,113.00	24,696.00	24,262.30	433.70	8,850.70
Electrical Installations Division	0	32,718.00	23,745.00	23,563.54	181.46	9,154.46
	1	1,920.00	1,920.00	1,855.92	64.08	64.08
	2	1,035.00	1,035.00	855.51	179.49	179.49
	5	180.00	180.00	126.78	53.22	53.22
Total		35,853.00	26,880.00	26,401.75	478.25	9,451.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installations Div.					
0	45,741.00	31,371.00	26,287.28	5,083.72	19,453.72
1	4,567.00	4,317.00	3,319.90	997.10	1,247.10
2	564.00	499.00	346.06	152.94	217.94
Total	50,872.00	36,187.00	29,953.24	6,233.76	20,918.76
Traffic Engineering					
0	145,216.80	99,400.00	95,781.66	3,618.34	49,435.14
1	29,000.00	28,250.00	27,687.05	562.95	1,312.05
2	37,550.00	37,550.00	37,389.41	160.59	160.59
5	100.00	100.00	- --	100.00	100.00
Total	211,866.80	165,300.00	160,858.12	4,441.88	51,008.68
TOTAL - PUBLIC SAFETY	6,088,290.88	4,496,225.75	4,415,895.21	80,330.54	1,672,395.67
PUBLIC WORKS ACTIVITIES					
General Administration					
0	27,143.60	19,836.00	19,510.37	325.63	7,633.23
1	1,655.00	1,650.00	1,640.00	10.00	15.00
2	100.00	85.00	45.05	39.95	54.95
Total	28,898.60	21,571.00	21,195.42	375.58	7,703.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management	0	33,330.00	24,304.00	24,141.68	162.32	9,188.32
	1	340.00	290.00	248.38	41.62	91.62
	2	600.00	450.00	438.07	11.93	161.93
	Total	34,270.00	25,044.00	24,828.13	215.87	9,441.87
Engineering Office	0	142,683.08	104,000.00	96,686.18	7,313.82	45,996.90
	1	5,315.00	4,700.00	4,531.23	168.77	783.77
	2	700.00	540.00	408.81	131.19	291.19
	Total	148,698.08	109,240.00	101,626.22	7,613.78	47,071.86
Sanitation Division-Administration	0	11,159.00	8,280.00	8,068.58	211.42	3,090.42
	1	790.00	760.00	730.20	29.80	59.80
	2	40.00	40.00	23.68	16.32	16.32
	Total	11,989.00	9,080.00	8,822.46	257.54	3,166.54
Street Cleaning	0	324,088.64	240,790.00	239,681.65	1,108.35	84,406.99
	1	56,580.00	56,580.00	56,549.86	30.14	30.14
	2	1,450.00	1,250.00	1,173.34	76.66	276.66
	Total	382,118.64	298,620.00	297,404.85	1,215.15	84,713.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allolements 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allolements at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	42,970.00	42,869.24	100.76	15,357.04
	1	975.00	965.00	887.21	77.79	87.79
	2	3,620.00	3,420.00	3,412.41	7.59	207.59
	Total	62,821.28	47,355.00	47,168.86	186.14	15,652.42
Sewage Disposal						
	0	195,447.00	146,321.44	137,591.80	8,729.64	57,855.20
	1	121,955.00	93,955.00	85,455.11	8,499.89	36,499.89
	2	142,000.00	113,000.00	112,904.09	95.91	29,095.91
	Total	459,402.00	353,276.44	335,951.00	17,325.44	123,451.00
Garbage Collection and Disposal						
	0	537,432.44	397,553.27	389,853.55	7,699.72	147,578.89
	1	95,835.00	95,735.00	95,245.98	489.02	589.02
	2	12,850.00	12,850.00	12,835.95	14.05	14.05
	Total	646,117.44	506,138.27	497,935.48	8,202.79	148,181.96
Refuse Collection and Disposal						
	0	99,779.00	73,614.00	71,486.39	2,127.61	28,292.61
	1	30,802.25	30,802.25	30,802.25	- --	- --
	2	35.00	35.00	- --	35.00	35.00
	Total	130,616.25	104,451.25	102,288.64	2,162.61	28,327.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:		0	7,779.00	5,624.58	149.42	2,154.42
	1		840.00	836.00	4.00	4.00
	2		25.00	- --	25.00	25.00
Total			8,644.00	6,460.58	178.42	2,183.42
Highway Section		0	713,513.48	482,610.30	24,662.70	230,903.18
	1		136,733.00	136,528.19	204.81	204.81
	2		112,325.00	36,492.62	40,307.38	75,832.38
Total			962,571.48	655,631.11	65,174.89	306,940.37
Bridge Maintenance		0	45,822.40	31,787.91	709.09	14,034.49
	1		3,450.00	3,448.83	1.17	1.17
	2		4,390.00	2,331.05	1,058.95	2,058.95
Total			53,662.40	37,567.79	1,769.21	16,094.61
Sidewalks and Curbing		0	17,593.68	12,375.02	359.42	5,218.66
	1		2,715.00	2,631.72	68.28	83.28
	2		850.00	802.72	47.28	47.28
Total			21,158.68	15,809.46	474.98	5,349.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	71,880.60	52,435.00	49,502.77	2,932.23	22,377.83
1	14,765.00	14,765.00	14,542.62	222.38	222.38
2	3,900.00	3,900.00	3,814.09	85.91	85.91
Total	90,545.60	71,100.00	67,859.48	3,240.52	22,686.12
Snow Removal					
0	86,000.00	86,000.00	85,787.72	212.28	212.28
1	58,300.00	58,300.00	54,193.15	4,106.85	4,106.85
2	51,700.00	51,700.00	51,326.35	373.65	373.65
Total	196,000.00	196,000.00	191,307.22	4,692.78	4,692.78
Sewer Construction & Maintenance					
0	323,360.84	236,302.00	225,033.27	11,268.73	98,327.57
1	50,690.00	50,298.00	48,712.61	1,585.39	1,977.39
2	12,835.00	11,634.00	11,041.23	592.77	1,793.77
Total	386,885.84	298,234.00	284,787.11	13,446.89	102,098.73
Public Buildings					
0	86,376.00	62,524.00	60,533.04	1,990.96	25,842.96
1	4,621.00	4,621.00	4,509.93	111.07	111.07
2	700.00	650.00	258.39	391.61	441.61
3	77.50	77.50	-	77.50	77.50
Total	91,774.50	67,872.50	65,301.36	2,571.14	26,473.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Street Lighting	0	4,225.00	3,089.00	3,055.00	34.00	1,170.00
	1	507,743.00	338,871.50	293,107.61	45,763.89	214,635.39
	2	25.00	25.00	10.00	15.00	15.00
Total		511,993.00	341,985.50	296,172.61	45,812.89	215,820.39
Municipal Dock	0	35,604.00	26,017.00	23,772.05	2,244.95	11,831.95
	1	8,000.00	7,300.00	6,268.25	1,031.75	1,731.75
	2	1,720.00	1,680.00	1,587.12	92.88	132.88
Total		45,324.00	34,997.00	31,627.42	3,369.58	13,696.58
Draw Bridge Operation	0	37,271.00	27,043.00	26,905.73	137.27	10,365.27
	1	615.00	615.00	615.00	--	--
	2	445.00	445.00	355.86	89.14	89.14
Total		38,331.00	28,103.00	27,876.59	226.41	10,454.41
Harbor Master	0	4,514.09	3,247.00	3,148.61	98.39	1,365.48
	1	195.00	190.00	153.36	36.64	41.64
	2	195.00	190.00	1.75	188.25	193.25
Total		4,904.09	3,627.00	3,303.72	323.28	1,600.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1958-1959</u>	<u>Allotments 9 months ended June 30, 1959</u>	<u>Expenditures 9 months ended June 30, 1959</u>	<u>Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Family Relocation	0	18,238.00	15,311.00	14,092.94	1,218.06	4,145.06
	1	4,350.00	3,850.00	2,618.73	1,231.27	1,731.27
	2	625.00	600.00	331.09	268.91	293.91
Total		23,213.00	19,761.00	17,042.76	2,718.24	6,170.24
TOTAL - PUBLIC WORKS ACTIVITIES		4,339,938.88	3,319,522.40	3,137,968.27	181,554.13	1,201,970.61
HEALTH ACTIVITIES						
Health Department Administration	0	17,081.00	12,504.00	12,296.34	207.66	4,784.66
	1	902.00	750.00	726.58	23.42	175.42
	2	275.00	275.00	227.87	47.13	47.13
Total		18,258.00	13,529.00	13,250.79	278.21	5,007.21
Vital Statistics	0	22,607.00	16,527.00	16,334.80	192.20	6,272.20
	1	8,325.00	8,000.00	7,394.40	605.60	930.60
	2	625.00	575.00	553.79	21.21	71.21
Total		31,557.00	25,102.00	24,282.99	819.01	7,274.01
Medical-Communicable Disease	0	69,069.50	47,773.00	47,513.90	259.10	21,555.60
	1	7,000.00	6,400.00	3,771.52	2,628.48	3,228.48
	2	5,100.00	4,600.00	4,148.24	451.76	951.76
	5	25.00	25.00	15.00	10.00	10.00
Total		81,194.50	58,798.00	55,448.66	3,349.34	25,745.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Child Hygiene		0	38,679.75	23,812.00	1,764.00	14,867.75
		1	13,575.00	12,953.12	121.88	621.88
		2	450.00	220.75	229.25	229.25
Total			52,704.75	36,985.87	2,115.13	15,718.88
Health Department:						
Sanitation-Food, Milk Inspection		0	74,706.00	53,816.29	798.71	20,889.71
		1	9,008.00	6,985.76	1,314.24	2,022.24
		2	2,200.00	1,505.24	494.76	694.76
Total			85,914.00	62,307.29	2,607.71	23,606.71
Sanitation-Environment Control		0	74,466.00	49,470.57	2,279.43	24,995.43
		1	2,808.00	2,634.40	123.60	173.60
		2	1,645.00	1,400.09	144.91	244.91
Total			78,919.00	53,505.06	2,547.94	25,413.94
Public Bath Houses		0	46,097.48	31,993.77	1,692.97	14,103.71
		1	8,779.00	7,332.03	438.47	1,446.97
		2	10,100.00	9,752.60	13.90	347.40
Total			64,976.48	49,078.40	2,145.34	15,898.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 59,553.52	39,757.26	37,976.03	1,781.23	21,577.49
	1 6,804.00	5,786.00	5,420.74	365.26	1,383.26
	2 4,610.00	4,040.00	3,964.03	75.97	645.97
Total	70,967.52	49,583.26	47,360.80	2,222.46	23,606.72
Charles V. Chapin Hospital	0 888,067.94	647,164.00	640,279.19	6,884.81	247,788.75
	1 47,650.00	42,650.00	42,449.75	200.25	5,200.25
	2 236,150.00	190,150.00	188,768.09	1,381.91	47,381.91
	3 200.00	200.00	- --	200.00	200.00
	5 25,600.00	25,600.00	23,876.23	1,723.77	1,723.77
Total	1,197,667.94	905,764.00	895,373.26	10,390.74	302,294.68
TOTAL - HEALTH ACTIVITIES	1,682,159.19	1,264,069.00	1,237,593.12	26,475.88	444,566.07
WELFARE ACTIVITIES					
Welfare Administration	0 46,204.00	33,758.00	31,730.63	2,027.37	14,473.37
	1 450.00	400.00	349.44	50.56	100.56
	2 475.00	475.00	475.00	- --	- --
Total	47,129.00	34,633.00	32,555.07	2,077.93	14,573.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	295,167.56	193,725.31	16,173.69	101,442.25
		1	19,055.00	17,234.63	1,265.37	1,820.37
		2	8,925.00	8,653.85	21.15	271.15
		5	8,025.00	21.00	4.00	8,004.00
Total			331,172.56	219,634.79	17,464.21	111,537.77
G.P.A. Home Relief		1	408,425.00	265,157.93	19,842.07	143,267.07
		2	168,100.00	95,482.18	26,517.82	72,617.82
		3	1,872,000.00	1,347,814.25	49,185.75	524,185.75
Total			2,448,525.00	1,708,454.36	95,545.64	740,070.64
TOTAL - WELFARE ACTIVITIES			2,826,826.56	1,960,644.22	115,087.78	866,182.34
RECREATION						
Parks Administration		0	19,973.00	14,502.53	193.28	5,470.47
		1	1,380.00	1,334.00	36.00	46.00
		2	125.00	69.97	45.03	55.03
Total			21,478.00	15,906.50	274.31	5,571.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allocments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	90,846.60	63,027.80	62,463.80	564.00	28,382.80
1	4,165.00	3,550.00	2,134.32	1,415.68	2,030.68
2	5,730.00	4,800.00	4,734.83	65.17	995.17
Total	100,741.60	71,377.80	69,332.95	2,044.85	31,408.65
Roger Williams Park					
0	201,333.00	143,000.00	139,095.84	3,904.16	62,237.16
1	12,990.00	10,490.00	6,854.96	3,635.04	6,135.04
2	34,500.00	30,000.00	29,234.69	765.31	5,265.31
3	15.50	15.50	14.50	1.00	1.00
5	210.00	210.00	203.50	6.50	6.50
Total	249,048.50	183,715.50	175,403.49	8,312.01	73,645.01
Municipal Golf Course					
0	47,094.75	30,700.00	28,442.90	2,257.10	18,651.85
1	3,255.00	3,255.00	2,889.60	365.40	365.40
2	5,045.00	4,700.00	4,669.39	30.61	375.61
3	25.50	25.50	25.50	- --	- --
Total	55,420.25	38,680.50	36,027.39	2,653.11	19,392.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
RECREATION (Continued)					
Roger Williams Museum	0 18,982.00	12,411.00	10,274.20	2,136.80	8,707.80
	1 3,310.00	2,960.00	2,638.05	321.95	671.95
	2 1,835.00	1,835.00	1,809.75	25.25	25.25
	5 50.00	50.00	- --	50.00	50.00
Total	24,177.00	17,256.00	14,722.00	2,534.00	9,455.00
Department of Recreation	0 291,420.71	188,275.00	184,012.77	4,262.23	107,407.94
	1 26,980.00	26,100.00	26,047.54	52.46	932.46
	2 50,900.00	48,350.00	38,341.89	8.11	2,558.11
	5 2,275.00	2,275.00	2,259.85	15.15	15.15
	7 34,000.00	20,000.00	2,306.91	17,693.09	31,693.09
Total	405,575.71	285,000.00	262,968.96	22,031.04	142,606.75
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION	871,441.06	627,210.61	589,361.29	37,849.32	282,079.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
EDUCATION					
School Department	8,106,929.96	8,106,929.96	7,415,000.00	691,929.96	691,929.96
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,131,929.96	8,131,929.96	7,440,000.00	691,929.96	691,929.96
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	45,000.00	33,255.45	11,744.55	26,744.55
Rhode Island Hospital - Ambulance Service	22,000.00	16,500.00	16,500.00	- --	5,500.00
Provideance Lying-In Hospital	25,000.00	18,750.00	18,750.00	- --	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- --	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	- --	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- --	3,125.00
Provideance District Nursing Association	50,000.00	37,500.00	37,500.00	- --	12,500.00
St. Vincent DePaul Infant Asylum	2,000.00	1,500.00	1,500.00	- --	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- --	250.00
Soldiers' Burials	1,250.00	937.50	- --	937.50	1,250.00
Provideance Chamber of Commerce	2,000.00	- --	- --	- --	2,000.00
Provideance Public Library	303,000.00	224,750.00	224,750.00	- --	78,250.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	- --	3,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	525,250.00	390,562.50	377,880.45	12,682.05	147,369.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	1,005,020.00	1,005,020.00	800,000.00	205,020.00	205,020.00
Federal Old Age Survival Insurance	171,500.00	128,625.00	81,986.83	46,638.17	89,513.17
Cost of Living Grants to Retired Employees	35,000.00	26,250.00	23,308.03	2,941.97	11,691.97
Payments of Police Pensions	253,000.00	180,250.00	170,272.63	9,977.37	82,727.37
Payments of Fire Pensions	190,000.00	136,800.00	133,935.68	2,864.32	56,064.32
Relief Fund for Firemen and Policemen	7,167.92	5,375.94	5,338.84	37.10	1,829.08
TOTAL - PENSIONS	1,661,687.92	1,482,320.94	1,214,842.01	267,478.93	446,845.91
DEBT SERVICE					
Retirement of Serial Bonds	3,119,389.50	2,933,889.50	2,864,389.50	69,500.00	255,000.00
Payment to Sinking Fund	19,000.00	19,000.00	19,000.00	-	-
Interest on Bonded Debt	1,016,763.25	1,011,689.63	994,969.50	16,720.13	21,793.75
Interest on Floating Debt	77,065.71	77,065.71	77,065.70	.01	.01
TOTAL - DEBT SERVICE	4,232,218.46	4,041,644.84	3,955,424.70	86,220.14	276,793.76
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,590.00	12,992.00	12,752.48	239.52	4,837.52
1	913.00	671.00	663.59	7.41	249.41
2	192.00	162.00	159.24	2.76	32.76
Total	18,695.00	13,825.00	13,575.31	249.69	5,119.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	7,346.00	5,475.00	5,459.68	15.32	1,886.32
	1	280.00	210.00	166.68	43.32	113.32
	2	100.00	80.00	76.46	3.54	23.54
Total		7,726.00	5,765.00	5,702.82	62.18	2,023.18
City Plan Commission	0	68,912.00	53,014.00	52,988.53	25.47	15,923.47
	1	4,045.00	3,445.00	3,048.12	396.88	996.88
	2	1,150.00	883.00	872.88	10.12	277.12
	5	255.00	255.00	243.72	11.28	11.28
	Total	74,362.00	57,597.00	57,153.25	443.75	17,208.75
Providence Redevelopment Agency	0	28,997.50	21,113.75	18,231.63	2,882.12	10,765.87
	1	3,725.00	3,725.00	3,329.84	395.16	395.16
	2	600.00	500.00	432.23	67.77	167.77
	5	270.00	270.00	158.72	111.28	111.28
	Total	33,592.50	25,608.75	22,152.42	3,456.33	11,440.08
Bureau of Licenses	0	32,222.00	23,568.50	23,194.20	374.30	9,027.80
	1	1,962.00	1,462.00	1,019.08	442.92	942.92
	2	1,400.00	1,300.00	1,087.99	212.01	312.01
	5	15.00	15.00	15.00	- -	- -
	Total	35,599.00	26,345.50	25,316.27	1,029.23	10,282.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	44,431.00	30,776.00	29,733.98	1,042.02	14,697.02
1	5,705.00	5,335.00	5,067.90	267.10	637.10
2	750.00	525.00	339.11	185.89	410.89
5	200.00	200.00	131.80	68.20	68.20
Total	51,086.00	36,836.00	35,272.79	1,563.21	15,813.21
Contingencies					
0	1,500.00	1,500.00	784.00	716.00	716.00
1	17,950.00	17,950.00	17,781.95	168.05	168.05
2	5,200.00	5,200.00	5,023.37	176.63	176.63
3	73,450.00	17,950.00	4,528.90	13,421.10	68,921.10
7	1,900.00	1,900.00	1,796.98	103.02	103.02
Total	100,000.00	44,500.00	29,915.20	14,584.80	70,084.80
Automobile Accident Insurance Fund					
3	4,000.00	4,000.00	-	4,000.00	4,000.00
0	78,000.00	54,000.00	52,198.22	1,801.78	25,801.78
1	70,000.00	70,000.00	70,000.00	-	-
3	127,000.00	95,250.00	82,456.90	12,793.10	44,543.10
1	10,000.00	10,000.00	10,000.00	-	-
3	500.00	500.00	500.00	-	-
3	27,500.00	27,500.00	27,500.00	-	-
3	350.00	350.00	349.45	.55	.55
1	2,800.00	2,800.00	875.00	1,925.00	1,925.00
3	10,000.00	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council					
0	13,481.00	9,851.50	9,747.80	103.70	3,733.20
1	3,853.00	3,853.00	2,818.82	1,034.18	1,034.18
2	2,325.00	2,325.00	1,700.07	624.93	624.93
5	50.00	50.00	39.50	10.50	10.50
Total	19,709.00	16,079.50	14,306.19	1,773.31	5,402.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
TOTAL - MISCELLANEOUS ACTIVITIES	670,919.50	500,956.75	447,273.82	53,682.93	223,645.68
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- - -	- - -
Veterans of Foreign Wars	400.00	400.00	400.00	- - -	- - -
Disabled American Veterans World War I	250.00	250.00	250.00	- - -	- - -
American Legion	400.00	400.00	400.00	- - -	- - -
R. I. Post Jewish War Veterans	250.00	250.00	250.00	- - -	- - -
Fourth of July	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	932.09	67.91	67.91
Armistice Day-American Legion	150.00	150.00	150.00	- - -	- - -
Armistice Day	1,000.00	1,000.00	887.00	113.00	113.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,810.68	189.32	189.32
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,997.74	2.26	2.26
U. S. S. Maine Anniversary	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	750.00	315.00	435.00	685.00
American Veterans World War II Dept. Convention	250.00	250.00	250.00	- - -	- - -
V. J. Day	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,800.00	12,450.00	11,642.51	807.49	4,157.49
TOTAL - EXCLUSIVE OF WATER	32,508,908.22	27,458,605.21	25,834,804.31	1,623,800.90	6,674,103.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	184,437.36	134,781.00	109,197.42	25,583.58	75,239.94
	1	19,760.00	15,106.00	10,049.38	5,056.62	9,710.62
	2	4,780.00	3,810.00	3,335.68	474.32	1,444.32
	3	1,450.00	1,200.00	964.80	235.20	485.20
	5	1,250.00	1,250.00	361.02	888.98	888.98
Total		211,677.36	156,147.00	123,908.30	32,238.70	87,769.06
Source of Supply						
	0	162,082.96	118,444.00	98,707.05	19,736.95	63,375.91
	1	30,680.00	23,120.00	9,082.10	14,037.90	21,597.90
	2	112,720.00	97,720.00	70,043.39	27,676.61	42,676.61
	3	1,670.00	1,400.00	957.05	442.95	712.95
	5	33,750.00	33,750.00	11,964.92	21,785.08	21,785.08
Total		340,902.96	274,434.00	190,754.51	83,679.49	150,148.45
Transmission and Distribution						
	0	365,252.28	266,915.00	232,494.42	34,420.58	132,757.86
	1	51,840.00	44,560.00	42,159.23	2,400.77	9,680.77
	2	126,745.00	120,496.00	116,131.79	4,364.21	10,613.21
	3	13,350.00	12,400.00	12,025.11	374.89	1,324.89
	5	17,100.00	17,100.00	17,049.38	50.62	50.62
	7	200,000.00	200,000.00	146,373.31	53,626.69	53,626.69
Total		774,287.28	661,471.00	566,233.24	95,237.76	208,054.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1958-1959	Allotments 9 months ended June 30, 1959	Expenditures 9 months ended June 30, 1959	Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division						
	0	176,522.52	128,996.00	113,512.38	15,483.62	63,010.14
	1	35,020.00	25,512.00	7,034.83	18,477.17	27,985.17
	2	20,800.00	15,400.00	11,445.39	3,954.61	9,354.61
	3	2,450.00	1,800.00	1,273.00	527.00	1,177.00
	5	7,680.00	7,680.00	7,200.00	480.00	480.00
	Total	242,472.52	179,388.00	140,465.60	38,922.40	102,006.92
Taxes						
	3	295,000.00	295,000.00	285,079.99	9,920.01	9,920.01
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	7,761.18	8,238.82	8,238.82
Interest on Funded Debt						
	3	570,000.00	570,000.00	485,000.00	85,000.00	85,000.00
Payment to Sinking Fund						
	8	53,290.88	- --	- --	- --	53,290.88
TOTAL - WATER FUND						
		2,547,000.00	2,195,809.00	1,842,571.82	353,237.18	704,428.18
TOTAL INCLUDING WATER						
		35,055,908.22	29,654,414.21	27,677,376.13	1,977,038.08	7,378,532.09

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR NINE MONTHS ENDED JUNE 30, 1959

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1958-1959</u>	<u>Adjusted Allotments 9 months ended June 30, 1959</u>	<u>Expenditures 9 months ended June 30, 1959</u>	<u>Unencumbered Balance of Allotments at June 30, 1959 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1959 (Col 1 - Col 3)</u>
Public Schools	9,989,487.55	9,989,487.55	9,226,660.91	762,826.64	762,826.64