

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1956 JANUARY 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 19, 1956

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 four months ended January 31, 1956.

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

MAR 15 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Overton
Clerk

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1956

	Total Authority	Total Charges to January 31, 1956	Unencumbered Balance of Appropriations Available at January 31, 1956
Academy Avenue Repair Account	400,000.00	400,000.00	-
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	52,299.75	2,700.25
Highways General Authorities	5,520,682.80	5,520,682.80	-
Highways 1950-1952	600,010.47	600,010.47	-
Highways 1953	300,056.25	300,056.25	-
Highway Loan 1954	1,000,000.00	-	-
Highways Olneyville Expressway	650,777.97	471,909.26	1,000,000.00
Highways Special II	640,225.63	599,569.16	178,868.71
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	40,656.47
Hurricane Receipt Account	291,079.07	290,000.00	-
Hurricane Rehabilitation Account	1,500,000.00	1,441,636.72	1,079.07
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	58,363.28
Modernizing School Loan	500,000.00	151,524.07	32.58
Municipal Dock Loan	2,000,000.00	-	348,475.93
Municipal Garage Loan	480,285.49	480,207.92	2,000,000.00
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	77.57
Off-Street Parking Facilities	1,700,000.00	-	3,809.57
Pleasant Valley Parkway-Brook Repair Account	16,500.00	13,899.35	1,700,000.00
Providence Central Library Addition	1,950,919.63	1,950,919.63	2,600.65
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	-
Recreation 1950	1,011,700.00	191,991.00	91.94
Redevelopment Agency Account	2,000,000.00	670,654.05	849,709.00
			1,329,345.95

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1956

	Total Authority	Total Charges to January 31, 1956	Unencumbered Balance of Appropriations Available at January 31, 1956
Sanitation Garage Loan Account	396,353.51	349,052.86	47,300.65
School Athletic Fields	1,500,226.67	1,094,351.66	405,875.01
School -Fox Point Loan Account	1,515,523.24	1,514,659.21	864.03
School-South Providence Loan Account	1,685,000.00	88,642.73	1,596,357.27
Sewage Treatment Plant Loan Account	3,500,000.00	275,690.74	3,224,309.26
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	268,656.87	231,343.13
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	368,617.97	31,382.03
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,880.33	319.67
Water-Northeasterly Force Main Account	730,000.00	547,533.49	182,466.51
Water Purification Works Improvement	110,000.00	109,899.28	100.72
World War II Memorial	1,000,000.00	- - -	1,000,000.00
	38,603,197.22	24,345,379.43	14,257,817.79

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1955	Total Estimated For Year	Total Oct. 1, 1955 to Jan. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
12,715,528.48	20,962,557.00	13,898,175.32	13,378,792.93	7,583,764.07
198,061.20	455,000.00	185,340.00	198,845.75	256,154.25
1,354.60	5,000.00	1,370.00	1,967.50	3,032.50
836,079.68	1,199,000.00	788,511.00	554,823.78	644,176.22
444,243.60	597,200.00	423,581.90	405,152.84	192,047.16
-	97,761.29	-	-	97,761.29
47,870.00	150,000.00	48,750.00	48,858.00	101,142.00
638,034.41	2,735,802.00	664,904.24	684,078.93	2,051,723.07
-	30,250.00	-	-	30,250.00
57,834.00	225,500.00	123,136.00	151,948.18	73,551.82
384,940.99	1,303,100.00	413,417.18	479,202.24	823,897.76
811,913.22	2,440,000.00	617,320.00	835,241.95	1,604,758.05
16,105,760.18	30,201,170.29	17,164,505.64	16,738,912.10	13,462,258.19
Receipts for Extraordinary Expenditures for the year 1955-1956				
20,000.00	303,200.00	3,200.00	3,200.00	300,000.00
16,125,760.18	30,504,370.29	17,167,705.64	16,742,112.10	13,762,258.19

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	662,371.58	363,965.38	221,577.61	142,387.77	440,793.97
FINANCE ADMINISTRATION	628,508.11	348,076.96	231,898.71	116,178.25	396,609.40
PUBLIC SAFETY	5,032,453.21	2,583,741.94	1,679,324.31	904,417.63	3,353,128.90
PUBLIC WORKS ACTIVITIES	4,137,129.59	2,509,973.70	1,545,196.80	964,776.90	2,591,932.79
HEALTH ACTIVITIES	1,530,308.81	827,282.50	538,360.49	288,922.01	991,948.32
WELFARE ACTIVITIES	2,252,404.04	1,151,124.77	704,998.68	446,126.09	1,547,405.36
RECREATION	679,008.57	347,568.20	211,832.36	135,735.84	467,176.21
EDUCATION*	7,189,944.58	4,455,073.58	2,775,000.00	1,680,073.58	4,414,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	220,150.00	210,348.17	9,801.83	227,401.83
PENSIONS	1,576,017.64	1,217,610.28	223,938.56	993,671.72	1,352,079.08
DEBT SERVICE	3,606,049.41	1,761,695.04	1,265,107.84	496,587.20	2,340,941.57
MISCELLANEOUS ACTIVITIES	284,175.50	144,990.66	74,827.41	70,163.25	209,348.09
PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,006.52	2,243.48	7,543.48
TOTAL EXCLUSIVE OF WATER	28,030,671.04	15,940,503.01	9,689,417.46	6,251,085.55	18,341,253.58
WATER DEPARTMENT	2,440,000.00	1,760,951.67	925,964.69	834,986.98	1,514,035.31
TOTAL INCLUDING WATER	30,470,671.04	17,701,454.68	10,615,382.15	7,086,072.53	19,855,288.89

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
	1 8,030.00	5,000.00	1,643.08	3,356.92	6,386.92
	2 200.00	150.00	94.33	55.67	105.67
	3 5,000.00	5,000.00	92.82	4,907.18	4,907.18
	5 60.00	-	-	-	60.00
Total	52,790.00	29,900.00	14,996.87	14,903.13	37,793.13
City Clerk	0 37,375.00	17,969.00	11,440.00	6,529.00	25,935.00
	1 2,585.00	1,985.00	81.00	1,904.00	2,504.00
	2 550.00	400.00	128.03	271.97	421.97
	5 150.00	125.00	-	125.00	150.00
Total	40,660.00	20,479.00	11,649.03	8,829.97	29,010.97
Board of Canvassers and Registration	0 102,427.00	28,000.00	12,129.60	15,870.40	90,297.40
	1 16,285.20	6,285.20	1,510.20	4,775.00	14,775.00
	2 1,675.00	800.00	12.76	787.24	1,662.24
	5 700.00	700.00	-	700.00	700.00
Total	121,087.20	35,785.20	13,652.56	22,132.64	107,434.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,408.00	15,100.00	9,664.00	5,436.00	21,744.00
1	1,178.00	589.00	248.29	340.71	929.71
2	3,950.00	1,975.00	173.50	1,801.50	3,776.50
5	6,040.00	6,040.00	6,040.00	—	—
Total	42,576.00	23,704.00	16,125.79	7,578.21	26,450.21
Police Court					
0	34,723.00	16,696.75	10,150.00	6,546.75	24,573.00
1	920.00	720.00	215.00	505.00	705.00
2	1,500.00	1,050.00	64.13	985.87	1,435.87
5	575.00	575.00	561.91	13.09	13.09
Total	37,718.00	19,041.75	10,991.04	8,050.71	26,726.96
Mayor's Office					
0	41,481.00	19,971.00	12,299.61	7,671.39	29,181.39
1	17,925.00	11,925.00	2,602.48	9,322.52	15,322.52
2	1,245.00	1,245.00	637.70	607.30	607.30
3	325.00	325.00	230.55	94.45	94.45
5	212.00	212.00	7.50	204.50	204.50
Total	61,188.00	33,678.00	15,777.84	17,900.16	45,410.16
Law Department					
0	42,448.00	20,416.00	13,060.80	7,355.20	29,387.20
1	2,362.01	1,800.00	1,255.58	544.42	1,106.43
2	500.00	325.00	—	325.00	500.00
5	1,800.00	1,500.00	589.00	911.00	1,211.00
Total	47,110.01	24,041.00	14,905.38	9,135.62	32,204.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 Months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,386.00	23,269.00	14,708.00	8,561.00	33,678.00
	1 2,555.00	1,700.00	1,153.50	546.50	1,401.50
	2 6,400.00	4,400.00	3,241.77	1,158.23	3,158.23
	5 4,600.00	4,600.00	1,792.08	2,807.92	2,807.92
Total	61,941.00	33,969.00	20,895.35	13,073.65	41,045.65
City Sergeant					
	0 98,754.12	49,081.18	29,479.60	19,601.58	69,274.52
	1 69,000.75	66,739.75	65,460.64	1,279.11	3,540.11
	2 10,820.50	8,820.50	7,009.01	1,811.49	3,811.49
	3 235.00	235.00	235.00	-	-
	5 18,491.00	18,491.00	399.50	18,091.50	18,091.50
Total	197,301.37	143,367.43	102,583.75	40,783.68	94,717.62
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	662,371.58	363,965.38	221,577.61	142,387.77	440,793.97
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	17,820.00	11,710.80	6,109.20	25,342.20
	1 3,720.00	3,670.00	3,263.20	406.80	456.80
	2 850.00	775.00	535.44	239.56	314.56
	5 1,100.00	1,100.00	1,032.25	67.75	67.75
Total	42,723.00	23,365.00	16,541.69	6,823.31	26,181.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,851.00	30,650.75	19,615.36	11,035.39	44,235.64
1	4,371.00	2,185.50	805.87	1,379.63	3,565.13
2	6,400.00	4,130.00	3,584.18	545.82	2,815.82
5	1,291.00	1,291.00	1,286.70	4.30	4.30
Total	75,913.00	38,257.25	25,292.11	12,965.14	50,620.89
Tabulating Division					
0	25,454.00	12,231.50	8,462.97	3,768.53	16,991.03
1	50,567.00	50,567.00	49,998.75	568.25	568.25
2	1,435.00	907.50	725.82	181.68	709.18
5	134.00	134.00	131.25	2.75	2.75
Total	77,590.00	63,840.00	59,318.79	4,521.21	18,271.21
Employees' Retirement Division					
0	11,648.00	5,600.00	3,667.15	1,932.85	7,980.85
1	10,610.00	5,304.50	3,597.62	1,706.88	7,012.38
2	850.00	575.00	482.84	92.16	367.16
5	245.00	245.00	226.40	18.60	18.60
Total	23,353.00	11,724.50	7,974.01	3,750.49	15,378.99
Purchasing Agent:					
Purchasing Division					
0	62,829.00	30,216.00	17,764.83	12,451.17	45,064.17
1	2,752.00	2,135.00	1,276.08	858.92	1,475.92
2	2,565.00	2,165.00	1,612.29	552.71	952.71
Total	68,146.00	34,516.00	20,653.20	13,862.80	47,492.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
	0	23,942.36	15,843.50	8,098.86	32,797.93
	1	1,578.60	1,536.32	42.28	89.28
	2	3,685.00	3,436.53	63.47	248.47
Total		29,020.96	20,816.35	8,204.61	33,135.68
City Collector:					
Collector's Division					
	0	47,964.25	27,462.20	20,502.05	72,234.80
	1	10,369.00	2,510.09	7,858.91	12,458.91
	2	3,445.00	3,223.54	221.46	221.46
	3	310.00	243.68	66.32	66.32
Total		62,088.25	33,439.51	28,648.74	84,981.49
Water Board Collections					
	0	8,846.75	5,648.00	3,198.75	12,747.00
	1	1,055.00	503.00	552.00	1,697.00
	2	500.00	256.34	243.66	243.66
Total		10,401.75	6,407.34	3,994.41	14,687.66
Assessor's Division					
	0	47,273.00	26,005.84	21,267.16	72,315.24
	1	3,000.00	2,078.91	921.09	1,601.09
	2	1,000.00	296.70	703.30	1,503.30
	5	1,480.00	1,445.30	34.70	34.70
Total		52,753.00	29,826.75	22,926.25	75,454.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	14,040.25	8,980.00	5,060.25	20,205.00
1	1,911.00	1,431.00	1,091.25	339.75	819.75
2	350.00	325.00	17.71	307.29	332.29
3	5,000.00	2,500.00	-	2,500.00	5,000.00
Total	36,446.00	18,296.25	10,088.96	8,207.29	26,357.04
Board of Tax Assessment Review					
0	5,548.00	3,774.00	1,534.00	2,240.00	4,014.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	-	25.00	25.00
Total	5,588.00	3,814.00	1,540.00	2,274.00	4,048.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	348,076.96	231,898.71	116,178.25	396,609.40
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	26,281.46	15,950.24	10,331.22	38,687.60
1	150.00	100.00	-	100.00	150.00
2	125.00	75.00	28.22	46.78	96.78
Total	54,912.84	26,456.46	15,978.46	10,478.00	38,934.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,231,204.80	1,064,896.00	661,777.18	403,118.82	1,569,427.62
1	84,950.00	72,450.00	67,604.23	4,845.77	17,345.77
2	103,585.00	60,665.00	47,779.79	12,885.21	55,805.21
3	400.00	400.00	82.00	318.00	318.00
5	35,080.00	26,080.00	21,124.41	4,955.59	13,955.59
Total	2,455,219.80	1,224,491.00	798,367.61	426,123.39	1,656,852.19
Fire Department					
0	1,997,616.97	980,992.00	607,538.87	373,453.13	1,390,078.10
1	72,763.00	59,453.00	46,471.01	12,981.99	26,291.99
2	84,765.00	55,245.00	51,227.41	4,017.59	33,537.59
3	600.00	600.00	98.50	501.50	501.50
5	61,965.00	61,965.00	47,759.00	14,206.00	14,206.00
Total	2,217,709.97	1,158,255.00	753,094.79	405,160.21	1,464,615.18
Inspector of Buildings					
0	63,741.60	31,053.60	19,457.90	11,595.70	44,283.70
1	3,667.00	3,003.63	2,479.55	524.08	1,187.45
2	520.00	360.00	261.46	98.54	258.54
5	601.00	601.00	598.06	2.94	2.94
Total	68,529.60	35,018.23	22,796.97	12,221.26	45,732.63
Sanitary Engineer					
0	24,700.00	11,875.00	7,600.00	4,275.00	17,100.00
1	1,081.00	981.00	712.79	268.21	368.21
2	695.00	595.00	476.73	118.27	218.27
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	14,741.00	9,938.75	4,802.25	17,827.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0				
1	14,794.00	7,114.00	4,552.00	2,562.00	10,242.00
2	815.00	761.25	553.31	207.94	261.69
	155.00	155.00	39.12	115.88	115.88
Total	15,764.00	8,030.25	5,144.43	2,885.82	10,619.57
Traffic Engineering	0				
1	126,842.00	61,600.00	35,690.75	25,909.25	91,151.25
2	30,034.00	28,500.00	24,858.38	3,641.62	5,175.62
5	32,525.00	23,500.00	10,729.73	12,770.27	21,795.27
	3,150.00	3,150.00	2,724.44	425.56	425.56
Total	192,551.00	116,750.00	74,003.30	42,746.70	118,547.70
TOTAL - PUBLIC SAFETY	5,032,453.21	2,583,741.94	1,679,324.31	904,417.63	3,353,128.90
PUBLIC WORKS ACTIVITIES					
General Administration	0				
1	24,456.00	11,766.00	7,508.80	4,257.20	16,947.20
2	1,730.00	1,645.00	1,588.60	56.40	141.40
	100.00	70.00	48.60	21.40	51.40
Total	26,286.00	13,481.00	9,146.00	4,335.00	17,140.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 6 months ending Mar. 31, 1956</u>	<u>Expenditures 4 months ended Jan. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	39,552.00	19,020.00	9,133.00	9,887.00	30,419.00
	1	470.00	370.00	138.00	232.00	332.00
	2	750.00	550.00	328.07	221.93	421.93
	5	175.00	175.00	--	175.00	175.00
Total		40,947.00	20,115.00	9,599.07	10,515.93	31,347.93
Engineering Office						
	0	129,230.40	62,130.00	38,139.20	23,990.80	91,091.20
	1	3,654.00	2,954.00	2,340.72	613.28	1,313.28
	2	720.00	550.00	129.61	420.39	590.39
Total		133,604.40	65,634.00	40,609.53	25,024.47	92,994.87
Sanitation Division-Administration						
	0	10,036.00	4,825.00	3,088.00	1,737.00	6,948.00
	1	815.00	800.00	709.50	90.50	105.50
	2	40.00	20.00	10.83	9.17	29.17
	5	100.00	100.00	--	100.00	100.00
Total		10,991.00	5,745.00	3,808.33	1,936.67	7,182.67
Street Cleaning						
	0	285,692.80	137,940.00	94,327.65	43,612.35	191,365.15
	1	78,920.00	78,920.00	78,844.00	76.00	76.00
	2	1,875.00	1,069.00	--	1,069.00	1,875.00
Total		366,487.80	217,929.00	173,171.65	44,757.35	193,316.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
	0	49,869.92	15,759.15	9,337.33	34,110.77
	1	1,975.00	433.00	792.00	1,542.00
	2	12,240.00	10,768.39	1,026.61	1,471.61
	5	9,000.00	4,445.00	1,355.00	4,555.00
Total		73,084.92	31,405.54	12,510.94	41,679.38
Sewage Disposal					
	0	108,390.40	31,262.79	23,397.41	77,127.61
	1	22,145.80	5,333.90	15,626.90	16,811.90
	2	132,790.00	42,959.41	28,380.59	89,830.59
Total		263,326.20	79,556.10	67,404.90	183,770.10
Garbage Collection and Disposal					
	0	461,462.32	143,871.61	82,078.39	317,590.71
	1	122,146.00	120,064.06	50,905.27	2,081.94
	2	9,900.00	4,722.07	877.93	5,177.93
Total		593,508.32	268,657.74	133,861.59	324,850.58
Refuse Collection and Disposal					
	0	85,461.60	26,034.17	15,059.83	59,427.43
	1	38,812.25	38,772.25	20.00	40.00
	2	50.00	—	30.00	50.00
Total		124,323.85	64,806.42	15,109.83	59,517.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	7,072.00	3,400.00	2,176.00	1,224.00	4,896.00
	1	850.00	850.00	815.00	35.00	35.00
	2	50.00	30.00	—	30.00	50.00
Total		7,972.00	4,280.00	2,991.00	1,289.00	4,981.00
Highway Section	0	639,617.16	324,941.66	205,329.15	119,612.51	434,288.01
	1	190,065.00	182,483.75	176,045.35	6,438.40	11,019.65
	2	137,950.00	32,300.00	2,257.94	30,042.06	135,692.06
	3	500.00	250.00	—	250.00	500.00
	5	525.00	525.00	525.00	—	—
Total		968,657.16	540,500.41	384,157.44	156,342.97	584,499.72
Bridge Maintenance	0	44,995.60	21,632.60	12,406.56	9,226.04	32,589.04
	1	4,070.00	3,885.00	3,754.42	130.58	315.58
	2	5,555.00	2,777.50	139.83	2,637.67	5,415.17
Total		54,620.60	28,295.10	16,300.81	11,994.29	38,319.79
Sidewalks and Curbing	0	15,080.00	7,250.00	4,640.00	2,610.00	10,440.00
	1	2,370.00	2,270.00	2,011.01	258.99	358.99
	2	550.00	525.00	18.16	506.84	531.84
Total		18,000.00	10,045.00	6,669.17	3,375.83	11,330.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE AND APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,223.60	31,401.60	19,479.98	11,921.62	45,743.62
1	13,340.00	13,290.00	13,133.78	156.22	206.22
2	4,170.00	2,335.00	771.63	1,563.37	3,398.37
Total	82,733.60	47,026.60	33,385.39	13,641.21	49,348.21
Snow Removal					
0	75,000.00	75,000.00	35,107.51	39,892.49	39,892.49
1	37,500.00	37,500.00	32,305.77	5,194.23	5,194.23
2	23,200.00	23,200.00	-	23,200.00	23,200.00
Total	135,700.00	135,700.00	67,413.28	68,286.72	68,286.72
Sewer Construction and Maintenance					
0	285,558.60	140,788.80	88,176.72	52,612.08	197,381.88
1	63,076.00	61,918.50	54,310.20	7,608.30	8,765.80
2	9,888.00	6,630.00	3,545.01	3,084.99	6,342.99
Total	358,522.60	209,337.30	146,031.93	63,305.37	212,490.67
Public Buildings					
0	80,268.24	39,556.08	22,803.25	16,752.83	57,464.99
1	8,539.00	8,539.00	6,984.73	1,554.27	1,554.27
2	1,300.00	1,100.00	129.37	970.63	1,170.63
3	10.00	10.00	-	10.00	10.00
5	50.00	50.00	-	50.00	50.00
Total	90,167.24	49,255.08	29,917.35	19,337.73	60,249.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	6,638.00	4,248.00	2,390.00	9,558.00
1	1,389.00	1,289.00	1,104.16	184.84	284.84
2	50.00	50.00	23.77	26.23	26.23
Total	15,245.00	7,977.00	5,375.93	2,601.07	9,869.07
Electrical Inspection					
0	18,512.00	8,900.00	5,696.00	3,204.00	12,816.00
1	4,420.20	4,320.20	4,088.84	231.36	331.36
2	150.00	125.00	35.62	89.38	114.38
Total	23,082.20	13,345.20	9,820.46	3,524.74	13,261.74
Street Lighting					
0	3,705.00	1,805.00	1,140.00	665.00	2,565.00
1	462,375.00	245,593.75	115,796.03	129,797.72	346,578.97
Total	466,080.00	247,398.75	116,936.03	130,462.72	349,143.97
Air Pollution & Smoke Abatement					
0	27,560.00	13,250.00	8,480.00	4,770.00	19,080.00
1	2,549.00	2,349.00	1,949.60	399.40	599.40
2	140.00	100.00	61.14	38.86	78.86
Total	30,249.00	15,699.00	10,490.74	5,208.26	19,758.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
	0	33,428.20	16,569.20	10,322.08	23,106.12
	1	7,920.00	5,740.00	3,757.61	4,162.39
	2	1,425.00	1,325.00	1,194.56	230.44
	7	150,000.00	150,000.00	- --	150,000.00
Total		192,773.20	173,634.20	15,274.25	177,498.95
Draw Bridge Operation					
	0	54,379.00	27,147.00	16,584.27	37,794.73
	1	1,085.00	1,085.00	1,035.00	50.00
	2	725.00	675.00	597.25	127.75
Total		56,189.00	28,907.00	18,216.52	37,972.48
Harbor Master					
	0	3,928.50	1,856.00	1,164.00	2,764.50
	1	300.00	250.00	150.00	150.00
	2	350.00	250.00	142.12	207.88
Total		4,578.50	2,356.00	1,456.12	3,122.38
TOTAL - PUBLIC WORKS ACTIVITIES		4,137,129.59	2,509,973.70	1,545,196.80	2,591,932.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	15,122.00	7,400.00	4,652.80	2,747.20	10,469.20
	1	912.00	812.00	159.90	652.10	752.10
	2	425.00	425.00	270.62	154.38	154.38
	5	1,000.00	1,000.00	417.22	582.78	582.78
	Total	17,459.00	9,637.00	5,500.54	4,136.46	11,958.46
Vital Statistics						
	0	19,812.00	9,550.00	5,418.60	4,131.40	14,393.40
	1	8,015.00	8,015.00	3,260.51	4,754.49	4,754.49
	2	650.00	650.00	130.28	519.72	519.72
	5	150.00	150.00	137.50	12.50	12.50
	Total	28,627.00	18,365.00	8,946.89	9,418.11	19,680.11
Medical-Communicable Disease						
	0	67,383.50	32,898.00	19,281.00	13,617.00	48,102.50
	1	3,220.00	2,700.00	1,449.37	1,250.63	1,770.63
	2	3,200.00	2,600.00	385.23	2,214.77	2,814.77
	5	200.00	200.00	- --	200.00	200.00
	Total	74,003.50	38,398.00	21,115.60	17,282.40	52,887.90
Medical-Child Hygiene						
	0	36,147.00	17,389.00	9,916.00	7,473.00	26,231.00
	1	11,170.00	8,500.00	4,356.91	4,143.09	6,813.09
	2	375.00	375.00	54.56	320.44	320.44
	Total	47,692.00	26,264.00	14,327.47	11,936.53	33,364.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
	0	1,092.00	672.00	420.00	1,512.00
	1	50,000.00	12,355.00	11,645.00	37,615.00
	2	200.00	.98	199.02	199.02
Total		52,292.00	13,027.98	12,264.02	39,356.02
Sanitation-Food, Milk Inspection					
	0	64,636.00	18,463.20	12,611.80	46,172.80
	1	9,891.00	5,294.98	2,205.02	4,596.02
	2	2,135.00	907.49	592.51	1,227.51
	5	1,250.00	1,098.60	151.40	151.40
Total		77,912.00	25,764.27	15,560.73	52,147.73
Sanitation-Environment Control					
	0	63,237.20	17,129.60	13,272.90	46,107.60
	1	1,726.00	1,393.83	206.17	332.17
	2	1,775.00	744.22	655.78	1,030.78
Total		66,738.20	19,267.65	14,134.85	47,470.55
Public Bath Houses					
	0	38,766.00	11,916.00	6,793.00	26,850.00
	1	11,399.00	4,995.15	2,204.85	6,403.85
	2	9,720.00	8,773.50	406.50	946.50
	5	50.00	-	50.00	50.00
Total		59,935.00	25,684.65	9,454.35	34,250.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	26,774.00	15,422.68	11,351.32	39,743.32
	1	5,871.00	5,254.20	616.80	2,469.80
	2	3,450.00	2,915.35	534.65	1,544.65
Total		67,350.00	23,592.23	12,502.77	43,757.77
Charles V. Chapin Hospital	0	730,683.11	225,060.27	133,622.73	505,622.84
	1	63,182.00	52,682.38	10,499.62	10,499.62
	2	236,750.00	101,740.04	34,259.96	135,009.96
	5	7,593.00	1,650.52	3,849.48	5,942.48
Total		1,038,208.11	381,133.21	182,231.79	657,074.90
TOTAL-- HEALTH ACTIVITIES		1,530,308.81	538,360.49	288,922.01	991,948.32
WELFARE ACTIVITIES					
Welfare Administration	0	40,729.00	10,226.00	10,503.00	30,503.00
	1	560.00	317.80	242.20	242.20
	2	515.00	515.00	--	--
Total		41,804.00	11,058.80	10,745.20	30,745.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	228,475.60	105,418.00	58,666.42	46,751.58	169,809.18
1	19,545.00	15,545.00	11,792.55	3,752.45	7,752.45
2	6,955.00	5,455.00	4,887.54	567.46	2,067.46
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	127,918.00	75,355.90	52,562.10	181,119.70
G.P.A. Unallocated					
1	80,000.00	-	-	-	80,000.00
2	70,000.00	-	-	-	70,000.00
3	753,000.00	-	-	-	753,000.00
Total	903,000.00	-	-	-	903,000.00
G.P.A. Home Relief					
1	113,650.00	113,650.00	81,158.22	32,491.78	32,491.78
2	74,450.00	74,450.00	33,705.03	40,744.97	40,744.97
3	755,000.00	755,000.00	464,716.05	290,283.95	290,283.95
Total	943,100.00	943,100.00	579,579.30	363,520.70	363,520.70
Dexter Asylum					
0	69,396.84	31,729.77	19,593.89	12,135.88	49,802.95
1	5,887.60	4,303.00	3,622.71	680.29	2,264.89
2	32,740.00	22,270.00	15,788.08	6,481.92	16,951.92
Total	108,024.44	58,302.77	39,004.68	19,298.09	69,019.76
TOTAL - WELFARE ACTIVITIES	2,252,404.04	1,151,124.77	704,998.68	446,126.09	1,547,405.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	7,275.00	4,656.00	2,619.00	10,476.00
	1	1,309.50	1,309.50	1,232.09	77.41	77.41
	2	125.00	125.00	25.83	99.17	99.17
Total		16,566.50	8,709.50	5,913.92	2,795.58	10,652.58
General Parks						
	0	75,522.86	38,000.00	25,533.48	12,466.52	49,989.38
	1	12,105.00	11,000.00	1,776.13	9,223.87	10,328.87
	2	6,655.00	4,100.00	1,925.26	2,174.74	4,729.74
	5	616.20	616.20	—	616.20	616.20
Total		94,899.06	53,716.20	29,234.87	24,481.33	65,664.19
Roger Williams Park						
	0	143,856.07	69,500.00	49,500.28	19,999.72	94,355.79
	1	20,055.00	13,000.00	4,085.87	8,914.13	15,969.13
	2	31,900.00	21,000.00	15,577.39	5,422.61	16,322.61
	3	15.50	—	—	—	15.50
	5	5,220.00	5,220.00	4,230.42	989.58	989.58
Total		201,046.57	108,720.00	73,393.96	35,326.04	127,652.61
Municipal Golf Course						
	0	39,560.78	14,500.00	10,377.25	4,122.75	29,183.53
	1	2,840.00	2,340.00	1,475.96	864.04	1,364.04
	2	4,505.00	3,300.00	2,248.21	1,051.79	2,256.79
	3	26.00	—	—	—	26.00
Total		46,931.78	20,140.00	14,101.42	6,038.58	32,830.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	18,278.00	8,787.50	4,512.00	4,275.50	13,766.00
1	2,025.00	1,600.00	1,080.39	519.61	944.61
2	1,885.00	1,700.00	1,593.95	106.05	291.05
5	195.00	195.00	25.75	169.25	169.25
Total	22,383.00	12,282.50	7,212.09	5,070.41	15,170.91
Department of Recreation					
0	217,691.66	83,000.00	52,913.25	30,086.75	164,778.41
1	19,725.00	18,000.00	14,653.87	3,346.13	5,071.13
2	30,175.00	20,000.00	13,584.93	6,415.07	16,590.07
5	4,590.00	3,000.00	-	3,000.00	4,590.00
7	10,000.00	5,000.00	824.05	4,175.95	9,175.95
Total	282,181.66	129,000.00	81,976.10	47,023.90	200,205.56
Junior Police Camp -- Point Judith, Rhode Island	3	15,000.00	-	15,000.00	15,000.00
TOTAL - RECREATION	679,008.57	347,568.20	211,832.36	135,735.84	467,176.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	4,430,073.58	2,750,000.00	1,680,073.58	4,414,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	7,189,944.58	4,455,073.58	2,775,000.00	1,680,073.58	4,414,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	20,000.00	10,598.17	9,401.83	29,401.83
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	--	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	--	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	--	6,250.00
St. Vincent De Paul Infant Asylum	2,000.00	1,000.00	1,000.00	--	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	--	500.00
Soldiers' Burials	750.00	400.00	--	400.00	750.00
Providence Public Library	293,000.00	146,500.00	146,500.00	--	146,500.00
Elmwood Public Library	9,000.00	4,500.00	4,500.00	--	4,500.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	220,150.00	210,348.17	9,801.83	227,401.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	—	884,649.72	884,649.72
Federal Old Age Survival Insurance	140,000.00	57,109.92	56,886.99	222.93	83,113.01
Cost of Living Grant to Retired Employees	40,000.00	20,000.00	9,841.78	10,158.22	30,158.22
Payments of Police Pensions	285,000.00	143,000.00	89,307.36	53,692.64	195,692.64
Payments of Fire Pensions	218,000.00	108,666.68	65,379.82	43,286.86	152,620.18
Relief Fund for Firemen and Policemen	8,367.92	4,183.96	2,522.61	1,661.35	5,845.31
TOTAL - PENSIONS	1,576,017.64	1,217,610.28	223,938.56	993,671.72	1,352,079.08
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	1,095,000.00	715,000.00	380,000.00	1,819,115.57
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	—	—
Interest on Bonded Debt	963,543.75	570,000.00	453,412.80	116,587.20	510,130.95
Interest on Floating Debt	23,390.09	11,695.04	11,695.04	—	11,695.05
TOTAL - DEBT SERVICE	3,606,049.41	1,761,695.04	1,265,107.84	496,587.20	2,340,941.57
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,733.00	8,537.25	5,419.77	3,117.48	12,313.23
	590.00	296.66	125.15	171.51	464.85
	150.00	100.00	74.63	25.37	75.37
	305.00	305.00	305.00	—	—
Total	18,778.00	9,238.91	5,924.55	3,314.36	12,853.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	712.50	456.00	256.50	1,026.00
	1 165.00	90.00	57.37	32.63	107.63
	2 75.00	60.00	24.67	35.33	50.33
Total	1,722.00	862.50	538.04	324.46	1,183.96
City Plan Commission	0 46,865.00	22,531.25	12,274.47	10,256.78	34,590.53
	1 4,065.00	2,516.25	672.74	1,843.51	3,392.26
	2 850.00	412.50	192.15	220.35	657.85
	5 150.00	150.00	7.50	142.50	142.50
Total	51,930.00	25,610.00	13,146.86	12,463.14	38,783.14
Providence Redevelopment Agency	0 32,647.00	20,647.00	13,078.34	7,568.66	19,568.66
	1 3,240.00	2,040.00	748.23	1,291.77	2,491.77
	2 550.00	400.00	186.24	213.76	363.76
	5 4,785.00	4,735.00	3,546.54	1,188.46	1,238.46
Total	41,222.00	27,822.00	17,559.35	10,262.65	23,662.65
Bureau of Licenses	0 29,055.00	13,968.75	8,940.00	5,028.75	20,115.00
	1 2,705.00	2,225.00	747.61	1,477.39	1,957.39
	2 1,765.00	1,115.00	514.62	600.38	1,250.38
Total	33,525.00	17,308.75	10,202.23	7,106.52	23,322.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	10,300.00	10,300.00	9,646.52	653.48	653.48
2	1,000.00	1,000.00	- --	1,000.00	1,000.00
3	83,487.00	12,237.00	2,756.00	9,481.00	80,731.00
5	4,213.00	4,213.00	4,213.00	- --	- --
Total	100,000.00	28,750.00	16,615.52	12,134.48	83,384.48
Automobile Accident Insurance Fund					
3	2,000.00	2,000.00	- --	2,000.00	2,000.00
Dutch Elm Disease Control					
1	10,000.00	10,000.00	10,000.00	- --	- --
Victory Book Campaign					
3	500.00	500.00	500.00	- --	- --
Dr. C. V. Chapin Memorial Award Committee					
3	350.00	350.00	15.86	334.14	334.14
Mayor's Traffic Safety Committee					
1	3,300.00	1,700.00	325.00	1,375.00	2,975.00
Providence Civilian Defense Council					
0	11,726.00	11,726.00	- --	11,726.00	11,726.00
1	3,637.50	3,637.50	- --	3,637.50	3,637.50
2	3,135.00	3,135.00	- --	3,135.00	3,135.00
5	2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	20,848.50	20,848.50	- --	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	284,175.50	144,990.66	74,827.41	70,163.25	209,348.09
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	-	-	-	900.00
Veterans of Foreign Wars	400.00	-	-	-	400.00
Disabled American Veterans World War I	250.00	-	-	-	250.00
American Legion	400.00	-	-	-	400.00
R. I. Post Jewish War Veterans	250.00	-	-	-	250.00
Fourth of July	1,000.00	-	-	-	1,000.00
Labor Day	600.00	-	-	-	600.00
Columbus Day	1,000.00	-	-	-	17.45
Armistice Day-American Legion	150.00	1,000.00	982.55	17.45	-
Armistice Day	1,000.00	150.00	150.00	-	869.35
Municipal Christmas Tree Celebration	5,000.00	1,000.00	130.65	869.35	465.99
Christmas Display at Roger Williams Park	1,500.00	5,000.00	4,534.01	465.99	515.69
U. S. S. Maine Anniversary Observance	100.00	1,500.00	984.31	515.69	100.00
Decorating Public Buildings	1,000.00	100.00	-	100.00	775.00
V. J. Day Celebration	1,000.00	500.00	225.00	275.00	1,000.00
		-	-	-	
TOTAL - PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,006.52	2,243.48	7,543.48
TOTAL EXCLUSIVE OF WATER	28,030,671.04	15,940,503.01	9,689,417.46	6,251,085.55	18,341,253.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
WATER FUND					
Administration					
0	141,338.32	67,951.12	36,812.86	31,138.26	104,525.46
1	17,235.00	10,317.50	4,495.52	5,821.98	12,739.48
2	4,280.00	2,540.00	1,538.03	1,001.97	2,741.97
3	50.00	50.00	--	50.00	50.00
5	4,150.00	4,150.00	33.50	4,116.50	4,116.50
Total	167,053.32	85,008.62	42,879.91	42,128.71	124,173.41
Source of Supply					
0	144,261.00	69,356.25	39,900.90	29,455.35	104,360.10
1	24,505.00	18,105.00	2,619.36	15,485.64	21,885.64
2	101,120.00	66,560.00	48,876.56	17,683.44	52,243.44
3	115.00	115.00	67.92	47.08	47.08
5	25,600.00	25,600.00	106.40	25,493.60	25,493.60
6	5,000.00	5,000.00	3,500.00	1,500.00	1,500.00
Total	300,601.00	184,736.25	95,071.14	89,665.11	205,529.86
Transmission and Distribution					
0	301,295.80	144,853.75	81,880.07	62,973.68	219,415.73
1	47,490.00	34,545.00	24,208.01	10,336.99	23,281.99
2	118,820.00	106,910.00	75,094.34	31,815.66	43,725.66
3	750.00	750.00	--	750.00	750.00
5	7,950.00	7,950.00	1,022.31	6,927.69	6,927.69
7	200,000.00	200,000.00	140,952.75	59,047.25	59,047.25
Total	676,305.80	495,008.75	323,157.48	171,851.27	353,148.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ending Mar. 31, 1956	Expenditures 4 months ended Jan. 31, 1956	Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	73,441.50	41,931.66	31,509.84	110,826.66
1	30,430.00	16,815.00	4,198.97	12,616.03	26,231.03
2	22,260.00	11,730.00	4,716.21	7,013.79	17,543.79
3	450.00	450.00	---	450.00	450.00
5	3,300.00	3,300.00	987.50	2,312.50	2,312.50
Total	209,198.32	105,736.50	51,834.34	53,902.16	157,363.98
Taxes	225,300.00	225,300.00	108,021.82	117,278.18	117,278.18
Contributions to Employees' Retirement System	41,861.55	41,861.55	---	41,861.55	41,861.55
Water - Federal Old Age	13,300.00	13,300.00	---	13,300.00	13,300.00
Interest on Funded Debt	610,000.00	610,000.00	305,000.00	305,000.00	305,000.00
Payment to Sinking Fund	196,380.01	---	---	---	196,380.01
TOTAL - WATER FUND	2,440,000.00	1,760,951.67	925,964.69	834,986.98	1,514,035.31
TOTAL INCLUDING WATER	30,470,671.04	17,701,454.68	10,615,382.15	7,086,072.53	19,855,288.89

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Jan. 31, 1955	Total Estimated For Year	Total Oct. 1, 1955 to Jan. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:					
Dog Licenses	- -	6,400.00	- -	- -	6,400.00
Grants-In-Aid:					
Schools	65,045.00	116,000.00	65,424.00	66,560.00	49,440.00
Public School Teachers' Salaries	- -	678,000.00	- -	- -	678,000.00
Public School Assistance	- -	396,729.00	198,364.50	198,364.50	198,364.50
Department Receipts	76,655.76	168,000.00	59,808.00	49,869.21	118,130.79
	141,700.76	1,365,129.00	323,596.50	314,793.71	1,050,335.29

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FOUR MONTHS ENDED JANUARY 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 6 months ending March 31, 1956</u>	<u>Expenditures 4 months ended Jan. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1956 (Col 1 - Col 3)</u>
Public Schools	7,164,944.58	3,432,148.69	2,874,828.25	557,320.44	4,290,116.33