

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 MARCH 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 7, 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, the re is presented herewith report of Capital, General and School Funds of the City of Providence for six months ended March 31, 1956.

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

IN CITY COUNCIL

MAY 3 - 1956

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

D. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to March 31, 1956	Unencumbered Balance of Appropriations Available at March 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
Foreman's Residence-Rog.Wms.Park-Fire Damage Fund	1,240.00	1,240.00	--
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	--	1,000,000.00
Highway Olneyville Expressway	650,777.97	476,191.03	174,586.94
Highway Special II	640,225.63	599,569.16	40,656.47
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	--
Hurricane Receipt Account	291,079.07	290,000.00	1,079.07
Hurricane Rehabilitation Account	1,500,000.00	1,455,476.71	44,523.29
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Modernizing School Loan	502,200.00	156,824.66	345,375.34
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Garage Loan	489,303.68	483,780.42	5,523.26
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Pleasant Valley Parkway-Brook Repair Account	16,500.00	14,530.20	1,969.80
Providence Central Library Addition	1,950,919.63	1,950,919.63	--
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,011,700.00	201,826.66	839,873.34
Redevelopment Agency Account	2,000,000.00	676,769.32	1,323,230.68

Continued

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

	Total Authority	Total Charges to March 31, 1956	Unencumbered Balance of Appropriations Available at March 31, 1956
Sanitation Garage Loan Account	387,335.32	352,335.32	35,000.00
School Athletic Fields	1,500,226.67	1,095,210.50	405,016.17
School-Fox Point Loan Account	1,515,523.24	1,514,659.21	864.03
School-South Providence Loan Account	1,685,000.00	115,984.50	1,569,015.50
Sewage Treatment Plant Loan Account	3,500,000.00	278,479.25	3,221,520.75
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	270,429.69	229,570.31
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	371,963.39	28,036.61
Water-Northwesterly Force Main Account	547,533.49	547,533.49	--
Water Purification Works Improvement	109,899.28	109,899.28	--
World War II Memorial	1,000,000.00	--	1,000,000.00
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,928.03	271.97
	38,424,069.99	24,429,633.58	13,994,436.41

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Mar. 31, 1956	Total Estimated for Year	Total Oct. 1, 1955 to Mar. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	20,962,557.00	14,191,651.11	13,596,169.62	7,366,387.38
Prior Years	455,000.00	295,855.00	301,242.58	153,757.42
Tax Reverted Property Sales	5,000.00	2,115.00	3,829.53	1,170.47
Shared State Taxes	1,199,000.00	788,511.00	554,823.78	644,176.22
Business & Non-Business Licenses	597,200.00	479,482.10	463,720.39	133,479.61
Special Assessments	97,761.29	—	—	97,761.29
Fines, Forfeits & Escheats	150,000.00	76,500.00	72,751.00	77,249.00
Grants-In-Aid (State of R.I.)	2,735,802.00	2,001,794.39	1,998,267.60	737,534.40
Donations	30,250.00	—	—	30,250.00
Rents & Interest	225,500.00	140,213.00	171,684.90	53,815.10
General Departments	1,368,100.00	598,890.63	667,272.87	700,827.13
Water	2,440,000.00	1,102,880.00	1,342,251.40	1,097,748.60
Total - REVENUE RECEIPTS	30,266,170.29	19,677,892.23	19,172,013.67	11,094,156.62
Receipts for Extraordinary Expenditures for the year 1955-1956	399,147.00	99,147.00	99,147.00	300,000.00
18,614,747.97	30,665,317.29	19,777,039.23	19,271,160.67	11,394,156.62

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	690,871.58	369,465.38	302,158.09	67,307.29	388,713.49
FINANCE ADMINISTRATION	628,508.11	352,811.96	331,675.94	21,136.02	296,832.17
PUBLIC SAFETY	5,035,453.21	2,607,741.94	2,494,105.81	113,636.13	2,511,347.40
PUBLIC WORKS ACTIVITIES	4,187,129.59	2,580,058.70	2,230,487.04	349,571.66	1,956,642.55
HEALTH ACTIVITIES	1,595,308.81	840,782.50	805,430.05	35,352.45	789,878.76
WELFARE ACTIVITIES	2,252,404.04	1,152,124.77	1,091,931.02	60,193.75	1,160,473.02
RECREATION	879,008.57	358,768.20	304,264.38	54,503.82	374,744.19
EDUCATION*	7,189,944.58	4,455,073.58	4,425,000.00	30,073.58	2,764,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	220,150.00	215,586.52	4,563.48	222,163.48
PENSIONS	1,576,017.64	1,217,610.28	307,697.04	909,913.24	1,268,320.60
DEBT SERVICE	3,606,049.41	1,761,695.04	1,630,039.09	131,655.95	1,976,010.32
MISCELLANEOUS ACTIVITIES	298,622.50	159,800.66	119,728.99	40,071.67	178,893.51
PUBLIC CELEBRATIONS	34,550.00	9,250.00	7,653.44	1,596.56	6,896.56
TOTAL EXCLUSIVE OF WATER	28,191,618.04	16,085,333.01	14,265,757.41	1,819,575.60	13,925,860.63
WATER DEPARTMENT	2,440,000.00	1,760,951.67	1,156,503.04	604,448.63	1,283,496.96
TOTAL INCLUDING WATER	30,631,618.04	17,846,284.68	15,422,260.45	2,424,024.23	15,209,357.59

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR SIX MONTHS ENDED MARCH 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,750.00	19,749.96	.04	19,750.04
1	8,030.00	5,000.00	2,791.42	2,208.58	5,238.58
2	200.00	150.00	124.24	25.76	75.76
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	22,758.44	7,141.56	30,031.56
City Clerk					
0	37,375.00	17,969.00	17,875.00	94.00	19,500.00
1	2,585.00	1,985.00	193.00	1,792.00	2,392.00
2	550.00	400.00	247.65	152.35	302.35
5	150.00	125.00	--	125.00	150.00
Total	40,660.00	20,479.00	18,315.65	2,163.35	22,344.35
Board of Canvassers and Registration					
0	102,427.00	28,000.00	18,562.35	9,437.65	83,864.65
1	16,285.20	6,285.20	1,530.20	4,755.00	14,755.00
2	1,675.00	800.00	79.62	720.38	1,595.38
5	700.00	700.00	--	700.00	700.00
Total	121,087.20	35,785.20	20,172.17	15,613.03	100,915.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,408.00	15,100.00	15,100.00	—	16,308.00
1	1,178.00	589.00	302.33	286.67	875.67
2	3,600.00	1,625.00	410.62	1,214.38	3,189.38
5	6,390.00	6,390.00	6,149.50	240.50	240.50
Total	42,576.00	23,704.00	21,962.45	1,741.55	20,613.55
Police Court					
0	34,723.00	16,696.75	15,981.85	714.90	18,741.15
1	920.00	720.00	275.00	445.00	645.00
2	1,500.00	1,050.00	75.74	974.26	1,424.26
5	575.00	575.00	561.91	13.09	13.09
Total	37,718.00	19,041.75	16,894.50	2,147.25	20,823.50
Mayor's Office					
0	41,281.00	19,771.00	18,968.75	802.25	22,312.25
1	17,925.00	11,925.00	3,160.93	8,764.07	14,764.07
2	1,245.00	1,245.00	703.58	541.42	541.42
3	325.00	325.00	230.55	94.45	94.45
5	412.00	412.00	377.72	34.28	34.28
Total	61,188.00	33,678.00	23,441.53	10,236.47	37,746.47
Law Department					
0	42,448.00	20,416.00	20,407.50	8.50	22,040.50
1	2,362.01	1,800.00	1,303.17	496.83	1,058.84
2	500.00	325.00	91.38	233.62	408.62
5	1,800.00	1,500.00	836.00	664.00	964.00
Total	47,110.01	24,041.00	22,638.05	1,402.95	24,471.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,386.00	23,269.00	22,989.50	279.50	25,396.50
	1 4,555.00	2,200.00	1,792.14	407.86	2,762.86
	2 6,400.00	4,400.00	4,377.32	22.68	2,022.68
	5 13,100.00	4,600.00	1,792.08	2,807.92	11,307.92
Total	72,441.00	34,469.00	30,951.04	3,517.96	41,489.96
City Sergeant	0 98,754.12	49,081.18	46,454.85	2,626.33	52,299.27
	1 87,000.75	71,739.75	70,024.42	1,715.33	16,976.33
	2 10,820.50	8,820.50	7,910.49	910.01	2,910.01
	3 235.00	235.00	235.00	—	—
	5 18,491.00	18,491.00	399.50	18,091.50	18,091.50
Total	215,301.37	148,367.43	125,024.26	23,343.17	90,277.11
TOTAL -- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	690,871.58	369,465.38	302,158.09	67,307.29	388,713.49
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	17,820.00	17,813.75	6.25	19,239.25
	1 3,720.00	3,670.00	3,318.48	351.52	401.52
	2 850.00	850.00	769.94	80.06	80.06
	5 1,500.00	1,500.00	1,331.50	168.50	168.50
Total	43,123.00	23,840.00	23,233.67	606.33	19,889.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE AND APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,851.00	32,150.75	31,132.35	1,018.40	32,718.65
1	4,371.00	2,185.50	1,162.64	1,022.86	3,208.36
2	6,400.00	5,030.00	4,962.15	67.85	1,437.85
5	1,291.00	1,291.00	1,286.70	4.30	4.30
Total	75,913.00	40,657.25	38,543.84	2,113.41	37,369.16
Employees' Retirement Division					
0	11,648.00	5,650.00	5,606.68	43.32	6,041.32
1	10,610.00	5,304.50	4,722.44	582.06	5,887.56
2	850.00	575.00	509.91	65.09	340.09
5	245.00	245.00	226.40	18.60	18.60
Total	23,353.00	11,774.50	11,065.43	709.07	12,287.57
Tabulating Division					
0	25,454.00	13,741.50	13,735.05	6.45	11,718.95
1	50,567.00	50,567.00	49,960.07	606.93	606.93
2	1,435.00	907.50	876.94	30.56	558.06
5	134.00	134.00	131.25	2.75	2.75
Total	77,590.00	65,350.00	64,703.31	646.69	12,886.69
City Collector:					
Collector's Division					
0	98,322.00	46,589.25	43,474.95	3,114.30	54,847.05
1	14,969.00	10,369.00	9,518.74	850.26	5,450.26
2	3,595.00	3,595.00	3,528.85	66.15	66.15
3	310.00	310.00	243.68	66.32	66.32
5	825.00	825.00	822.66	2.34	2.34
Total	118,021.00	61,688.25	57,588.88	4,099.37	60,432.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,395.00	8,846.75	8,825.00	21.75	9,570.00
	1 2,200.00	1,055.00	1,023.92	31.08	1,176.08
	2 500.00	500.00	256.34	243.66	243.66
Total	21,095.00	10,401.75	10,105.26	296.49	10,989.74
Assessor's Division					
	0 98,321.08	47,273.00	40,666.45	6,606.55	57,654.63
	1 3,680.00	3,000.00	2,207.51	792.49	1,472.49
	2 1,800.00	1,000.00	667.10	332.90	1,132.90
	5 1,480.00	1,480.00	1,449.60	30.40	30.40
Total	105,281.08	52,753.00	44,990.66	7,762.34	60,290.42
Purchasing Agent:					
Purchasing Division	0 62,829.00	30,216.00	28,459.61	1,756.39	34,369.39
	1 2,752.00	2,135.00	1,787.98	347.02	964.02
	2 2,565.00	2,165.00	1,794.31	370.69	770.69
Total	68,146.00	34,516.00	32,041.90	2,474.10	36,104.10
Municipal Garage					
	0 48,641.43	24,642.36	24,129.99	512.37	24,511.44
	1 1,625.60	1,578.60	1,571.17	7.43	54.43
	2 3,685.00	3,500.00	3,414.04	85.96	270.96
Total	53,952.03	29,720.96	29,115.20	605.76	24,836.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	AlLOTments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	14,040.25	14,031.25	9.00	15,153.75
1	1,853.00	1,373.00	1,221.97	151.03	631.03
2	350.00	325.00	46.49	278.51	303.51
3	5,000.00	2,500.00	2,500.00	- --	2,500.00
5	58.00	58.00	57.08	.92	.92
Total	36,446.00	18,296.25	17,856.79	439.46	18,589.21
Board of Tax Assessment Review					
0	5,548.00	3,774.00	2,425.00	1,349.00	3,123.00
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	2,431.00	1,383.00	3,157.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	352,811.96	331,675.94	21,136.02	296,832.17
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	26,281.46	24,922.25	1,359.21	29,715.59
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	24,950.47	1,505.99	29,962.37

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 ended Mar. 31, 1956</u>	<u>Expenditures 6 months ended Mar. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,231,204.80	1,064,896.00	1,025,676.31	39,219.69	1,205,528.49
	1	84,950.00	75,450.00	74,491.68	958.32	10,458.32
	2	103,585.00	60,665.00	60,134.50	530.50	43,450.50
	3	400.00	400.00	82.00	318.00	318.00
	5	35,080.00	33,080.00	32,457.38	622.62	2,622.62
Total		2,455,219.80	1,234,491.00	1,192,841.87	44,649.13	1,262,377.93
Fire Department						
	0	1,997,616.97	980,992.00	941,043.63	39,948.37	1,056,573.34
	1	72,763.00	59,453.00	49,473.13	9,979.87	23,289.87
	2	84,765.00	64,245.00	63,604.81	640.19	21,160.19
	3	600.00	600.00	116.00	484.00	484.00
	5	61,965.00	61,965.00	52,761.12	9,203.88	9,203.88
Total		2,217,709.97	1,167,255.00	1,106,998.69	60,256.31	1,110,711.28
Inspector of Buildings						
	0	63,741.60	31,053.60	30,599.80	453.80	33,141.80
	1	3,667.00	3,003.63	2,807.30	196.33	859.70
	2	520.00	360.00	323.97	36.03	196.03
	5	601.00	601.00	598.06	2.94	2.94
Total		68,529.60	35,018.23	34,329.13	689.10	34,200.47
Sanitary Engineer						
	0	24,700.00	11,875.00	11,875.00	-	12,825.00
	1	1,081.00	981.00	768.79	212.21	312.21
	2	695.00	595.00	529.81	65.19	165.19
	5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total		27,766.00	14,741.00	14,322.83	418.17	13,443.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,794.00	7,114.00	7,112.50	1.50	7,681.50
1	815.00	761.25	559.19	202.06	255.81
2	155.00	155.00	39.12	115.88	115.88
Total	15,764.00	8,030.25	7,710.81	319.44	8,053.19
Traffic Engineering					
0	126,842.00	61,600.00	56,284.61	5,315.39	70,557.39
1	30,034.00	28,500.00	25,612.74	2,887.26	4,421.26
2	32,525.00	28,500.00	28,191.02	308.98	4,333.98
5	6,150.00	3,150.00	2,863.64	286.36	3,286.36
Total	195,551.00	121,750.00	112,952.01	8,797.99	82,598.99
TOTAL - PUBLIC SAFETY	5,035,453.21	2,607,741.94	2,494,105.81	113,636.13	2,541,347.40
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	11,966.00	11,896.50	69.50	12,559.50
1	1,730.00	1,645.00	1,588.60	56.40	141.40
2	100.00	70.00	48.57	21.43	51.43
Total	26,286.00	13,681.00	13,533.67	147.33	12,752.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	39,552.00	19,020.00	14,177.50	4,842.50	25,374.50
	1	470.00	370.00	153.00	217.00	317.00
	2	750.00	550.00	392.80	157.20	357.20
	5	175.00	175.00	--	175.00	175.00
Total		40,947.00	20,115.00	14,723.30	5,391.70	26,223.70
Engineering Office						
	0	129,230.40	62,130.00	59,592.50	2,537.50	69,637.90
	1	3,654.00	2,954.00	2,949.68	4.32	704.32
	2	720.00	550.00	264.21	285.79	455.79
Total		133,604.40	65,634.00	62,806.39	2,827.61	70,798.01
Sanitation Division-Administration						
	0	10,036.00	4,825.00	4,825.00	--	5,211.00
	1	815.00	800.00	714.30	85.70	100.70
	2	40.00	20.00	12.30	7.70	27.70
	5	100.00	100.00	94.08	5.92	5.92
Total		10,991.00	5,745.00	5,645.68	99.32	5,345.32
Street Cleaning						
	0	285,692.80	147,940.00	138,977.86	8,962.14	146,714.94
	1	78,920.00	78,920.00	78,872.00	48.00	48.00
	2	1,875.00	1,069.00	636.87	432.13	1,238.13
Total		366,487.80	227,929.00	218,486.73	9,442.27	148,001.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	49,869.92	25,096.48	24,223.71	872.77	25,646.21
1	1,975.00	1,225.00	1,145.00	80.00	830.00
2	12,240.00	11,795.00	11,145.04	649.96	1,094.96
5	9,000.00	9,000.00	7,222.00	1,778.00	1,778.00
Total	73,084.92	47,116.48	43,735.75	3,380.73	29,349.17
Sewage Disposal					
0	108,390.40	54,660.20	48,667.11	5,993.09	59,723.29
1	22,145.80	20,960.80	6,372.14	14,588.66	15,773.66
2	132,790.00	71,340.00	57,656.95	13,683.05	75,133.05
Total	263,326.20	146,961.00	112,696.20	34,264.80	150,630.00
Garbage Collection and Disposal					
0	461,462.32	225,950.00	222,204.23	3,745.77	239,258.09
1	172,146.00	170,969.33	160,293.72	10,675.61	11,852.28
2	9,900.00	6,500.00	6,435.58	64.42	3,464.42
Total	643,508.32	403,419.33	388,933.53	14,485.80	254,574.79
Refuse Collection and Disposal					
0	85,461.60	41,094.00	39,469.01	1,624.99	45,992.59
1	38,812.25	38,792.25	38,772.25	20.00	40.00
2	50.00	30.00	8.77	21.23	41.23
Total	124,323.85	79,916.25	78,250.03	1,666.22	46,073.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	3,400.00	3,400.00	--	3,672.00
1	850.00	850.00	825.00	25.00	25.00
2	50.00	30.00	3.70	26.30	46.30
Total	7,972.00	4,280.00	4,228.70	51.30	3,743.30
Highway Section					
0	639,617.16	374,941.66	345,370.87	29,570.79	294,246.29
1	190,065.00	186,983.75	185,605.52	1,378.23	4,459.48
2	137,950.00	32,300.00	30,236.78	2,063.22	107,713.22
3	500.00	250.00	--	250.00	500.00
5	525.00	525.00	525.00	--	--
Total	968,657.16	595,000.41	561,738.17	33,262.24	406,918.99
Bridge Maintenance					
0	44,995.60	21,632.60	18,617.37	3,015.23	26,378.23
1	4,070.00	3,885.00	3,757.85	127.15	312.15
2	5,555.00	2,777.50	874.32	1,903.18	4,680.68
Total	54,620.60	28,295.10	23,249.54	5,045.56	31,371.06
Sidewalks and Curbing					
0	15,080.00	7,350.00	7,329.16	20.84	7,750.84
1	2,370.00	2,270.00	2,011.01	258.99	358.99
2	550.00	525.00	330.41	194.59	219.59
Total	18,000.00	10,145.00	9,670.58	474.42	8,329.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	AlLOTments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,223.60	31,401.60	30,118.26	1,283.34	35,105.34
1	13,340.00	13,290.00	13,146.95	143.05	193.05
2	4,170.00	2,770.00	2,636.80	133.20	1,533.20
Total	82,733.60	47,461.60	45,902.01	1,559.59	36,831.59
Snow Removal					
0	73,000.00	73,000.00	72,515.82	484.18	484.18
1	29,500.00	39,500.00	39,427.99	72.01	72.01
2	23,200.00	23,200.00	15,439.36	7,760.64	7,760.64
Total	135,700.00	135,700.00	127,383.17	8,316.83	8,316.83
Sewer Construction and Maintenance					
0	285,558.60	140,788.80	129,375.00	11,413.80	156,183.60
1	63,076.00	61,918.50	57,189.21	4,729.29	5,886.79
2	9,888.00	6,880.00	6,872.49	7.51	3,015.51
Total	358,522.60	209,587.30	193,436.70	16,150.60	165,085.90
Public Buildings					
0	80,268.24	39,556.08	34,441.98	5,114.10	45,826.26
1	8,539.00	8,539.00	7,098.03	1,440.97	1,440.97
2	1,300.00	1,100.00	206.40	893.60	1,093.60
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	41,746.41	7,508.67	48,420.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	6,638.00	6,637.50	.50	7,168.50
1	1,389.00	1,289.00	1,148.50	140.50	240.50
2	50.00	50.00	27.27	22.73	22.73
Total	15,245.00	7,977.00	7,813.27	163.73	7,431.73
Electrical Inspection					
0	18,512.00	8,900.00	8,900.00	—	9,612.00
1	4,420.20	4,320.20	4,104.04	216.16	316.16
2	150.00	125.00	61.83	63.17	88.17
Total	23,082.20	13,345.20	13,065.87	279.33	10,016.33
Street Lighting					
0	3,705.00	1,805.00	1,781.25	23.75	1,923.75
1	462,375.00	245,593.75	193,062.04	52,531.71	269,312.96
Total	466,080.00	247,398.75	194,843.29	52,555.46	271,236.71
Air Pollution & Smoke Abatement					
0	27,560.00	13,250.00	13,250.00	—	14,310.00
1	2,549.00	2,349.00	1,973.45	375.55	575.55
2	140.00	100.00	79.65	20.35	60.35
Total	30,249.00	15,699.00	15,303.10	395.90	14,945.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,428.20	16,569.20	16,164.88	404.32	17,263.32
1	7,920.00	6,240.00	6,011.49	228.51	1,908.51
2	1,425.00	1,325.00	1,272.88	52.12	152.12
7	150,000.00	150,000.00	--	150,000.00	150,000.00
Total	192,773.20	174,134.20	23,449.25	150,684.95	169,323.95
Draw Bridge Operation					
0	54,372.00	27,147.00	26,046.77	1,100.23	28,332.23
1	1,085.00	1,085.00	1,059.85	25.15	25.15
2	725.00	675.00	627.72	47.28	97.28
Total	56,189.00	28,907.00	27,734.34	1,172.66	28,454.66
Harbor Master					
0	3,928.50	1,856.00	1,818.75	37.25	2,109.75
1	300.00	250.00	150.55	99.45	149.45
2	350.00	250.00	142.06	107.94	207.94
Total	4,578.50	2,356.00	2,111.36	244.64	2,467.14
TOTAL - PUBLIC WORKS ACTIVITIES	4,187,129.59	2,580,058.70	2,230,487.04	349,571.66	1,956,642.55

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 ended Mar. 31, 1956</u>	<u>Expenditures 6 months ended Mar. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES						
Health Department						
	0	15,122.00	7,400.00	7,270.00	130.00	7,852.00
	1	912.00	812.00	173.40	638.60	738.60
	2	425.00	425.00	303.58	121.42	121.42
	5	1,000.00	1,000.00	474.30	525.70	525.70
	Total	17,459.00	9,637.00	8,221.28	1,415.72	9,237.72
Vital Statistics						
	0	19,812.00	9,550.00	8,541.75	1,008.25	11,270.25
	1	8,015.00	8,015.00	3,495.70	4,519.30	4,519.30
	2	650.00	650.00	366.60	283.40	283.40
	5	150.00	150.00	137.50	12.50	12.50
	Total	28,627.00	18,365.00	12,514.55	5,823.45	16,085.45
Medical-Communicable Disease						
	0	67,383.50	32,898.00	30,578.00	2,520.00	36,805.50
	1	3,220.00	2,700.00	2,082.07	617.93	1,137.93
	2	3,200.00	2,600.00	1,025.76	1,574.24	2,174.24
	5	200.00	200.00	187.50	12.50	12.50
	Total	74,003.50	38,398.00	33,873.33	4,524.67	40,130.17
Medical-Child Hygiene						
	0	36,147.00	17,389.00	15,493.75	1,895.25	20,653.25
	1	11,170.00	8,500.00	7,969.16	530.84	3,200.84
	2	375.00	375.00	78.02	296.98	296.98
	Total	47,692.00	26,264.00	23,540.93	2,723.07	24,151.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
	0	2,184.00	1,050.00	42.00	1,134.00
	1	50,000.00	29,321.50	2,178.50	20,678.50
	2	200.00	7.36	192.64	192.64
Total		52,384.00	30,378.86	2,413.14	22,005.14
Sanitation-Food, Milk Inspection					
	0	64,636.00	28,693.50	2,381.50	35,942.50
	1	9,891.00	6,465.30	1,034.70	3,425.70
	2	2,135.00	1,081.10	418.90	1,053.90
	5	1,250.00	1,098.60	151.40	151.40
Total		77,912.00	37,338.50	3,986.50	40,573.50
Sanitation-Environment Control					
	0	63,237.20	27,073.88	3,328.62	36,163.32
	1	1,726.00	1,405.40	194.60	320.60
	2	1,775.00	769.72	630.28	1,005.28
Total		66,738.20	29,249.00	4,153.50	37,489.20
Public Bath Houses					
	0	38,766.00	18,265.50	443.50	20,500.50
	1	11,399.00	6,685.87	514.13	4,713.13
	2	9,720.00	9,054.05	125.95	665.95
	5	50.00	-	50.00	50.00
Total		59,935.00	34,005.42	1,133.58	25,929.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE AND APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	26,774.00	24,550.84	2,223.16	30,615.16
	1 7,724.00	5,871.00	5,621.09	249.91	2,102.91
	2 4,460.00	3,450.00	3,436.51	13.49	1,023.49
Total	67,350.00	36,095.00	33,608.44	2,486.56	33,741.56
Charles V. Chapin Hospital	0 755,683.11	358,683.00	355,017.42	3,665.58	400,665.69
	1 93,182.00	64,182.00	63,382.82	799.18	29,799.18
	2 246,750.00	141,000.00	140,999.54	.46	105,750.46
	5 7,593.00	5,500.00	3,272.96	2,227.04	4,320.04
Total	1,103,208.11	569,365.00	562,672.74	6,692.26	540,535.37
TOTAL - HEALTH ACTIVITIES	1,595,308.81	840,782.50	805,430.05	35,352.45	789,878.76
WELFARE ACTIVITIES					
Welfare Administration	0 40,729.00	20,729.00	16,330.70	4,398.30	24,398.30
	1 560.00	560.00	358.60	201.40	201.40
	2 515.00	515.00	515.00	-	-
Total	41,804.00	21,804.00	17,204.30	4,599.70	24,599.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	228,475.60	105,418.00	91,620.22	13,797.78	136,855.38
1	19,545.00	15,545.00	12,786.36	2,758.64	6,758.64
2	6,955.00	6,455.00	6,301.69	153.31	653.31
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	128,918.00	110,717.66	18,200.34	145,757.94
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	108,065.30	5,584.70	5,584.70
2	74,450.00	74,450.00	53,645.05	20,804.95	20,804.95
3	755,000.00	755,000.00	749,976.92	5,023.08	5,023.08
Total	943,100.00	943,100.00	911,687.27	31,412.73	31,412.73
Dexter Asylum					
0	69,396.84	31,729.77	30,543.94	1,185.83	38,852.90
1	5,887.60	4,303.00	3,867.31	435.69	2,020.29
2	32,740.00	22,270.00	17,910.54	4,359.46	14,829.46
Total	108,024.44	58,302.77	52,321.79	5,980.98	55,702.65
TOTAL - WELFARE ACTIVITIES	2,252,404.04	1,152,124.77	1,091,931.02	60,193.75	1,160,473.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	7,275.00	7,275.00	--	7,857.00
	1	1,309.50	1,309.50	1,256.57	52.93	52.93
	2	125.00	125.00	31.66	93.34	93.34
	Total	16,566.50	8,709.50	8,563.23	146.27	8,003.27
General Parks						
	0	75,522.86	38,600.00	38,567.31	32.69	36,955.55
	1	12,105.00	11,000.00	1,788.13	9,211.87	10,316.87
	2	6,655.00	4,100.00	2,367.50	1,732.50	4,287.50
	5	616.20	616.20	389.16	227.04	227.04
	Total	94,899.06	54,316.20	43,112.10	11,204.10	51,786.96
Roger Williams Park						
	0	143,856.07	77,500.00	77,463.28	36.72	66,392.79
	1	20,055.00	13,000.00	4,701.54	8,298.46	15,353.46
	2	31,900.00	21,000.00	18,907.41	2,092.59	12,992.59
	3	15.50	--	--	--	15.50
	5	5,220.00	5,220.00	4,457.20	762.80	762.80
	Total	201,046.57	116,720.00	105,529.43	11,190.57	95,517.14
Municipal Golf Course						
	0	39,560.78	14,500.00	12,145.32	2,354.68	27,415.46
	1	2,840.00	2,340.00	2,068.29	271.71	771.71
	2	4,505.00	3,300.00	3,071.77	228.23	1,433.23
	3	26.00	--	--	--	26.00
	Total	46,931.78	20,140.00	17,285.38	2,854.62	29,646.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0 18,278.00	8,787.50	7,050.00	1,737.50	11,228.00
	1 2,025.00	1,600.00	1,146.69	453.31	878.31
	2 1,885.00	1,800.00	1,710.44	89.56	174.56
	5 195.00	195.00	25.75	169.25	169.25
Total	22,383.00	12,382.50	9,932.88	2,449.62	12,450.12
Department of Recreation					
	0 217,691.66	84,500.00	83,636.08	863.92	134,055.58
	1 19,725.00	18,000.00	16,907.77	1,092.23	2,817.23
	2 30,175.00	21,000.00	17,878.85	3,121.15	12,296.15
	5 4,590.00	3,000.00	597.84	2,402.16	3,992.16
	7 10,000.00	5,000.00	820.82	4,179.18	9,179.18
Total	282,181.66	131,500.00	119,841.36	11,658.64	162,340.30
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	-	15,000.00	15,000.00
TOTAL - RECREATION	679,008.57	358,768.20	304,264.38	54,503.82	374,744.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	4,430,073.58	4,400,000.00	30,073.58	2,764,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	—	—
TOTAL - EDUCATION	7,189,944.58	4,455,073.58	4,425,000.00	30,073.58	2,764,944.58
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	15,786.52	4,213.48	24,213.48
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	50.00	350.00	700.00
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	215,586.52	4,563.48	222,163.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 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	56,911.99	197.93	83,088.01
Cost of Living Grants to Retired Employees	40,000.00	20,000.00	16,138.50	3,861.50	23,861.50
Payments of Police Pensions	285,000.00	143,000.00	133,384.88	9,615.12	151,615.12
Payments of Fire Pensions	218,000.00	108,666.68	97,477.71	11,188.97	120,522.29
Relief Fund for Firemen and Policemen	8,367.92	4,183.96	3,783.96	400.00	4,583.96
TOTAL -- PENSIONS	1,576,017.64	1,217,610.28	307,697.04	909,913.24	1,268,320.60
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	1,095,000.00	1,030,000.00	65,000.00	1,504,115.57
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	--	--
Interest on Bonded Debt	963,543.75	570,000.00	503,344.05	66,655.95	460,199.70
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	1,630,039.09	131,655.95	1,976,010.32
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,537.25	8,403.91	133.34	9,329.09
	1	590.00	217.88	78.78	372.12
	2	150.00	99.42	.58	50.58
	5	305.00	305.00	--	--
Total	18,778.00	9,238.91	9,026.21	212.70	9,751.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allootments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allootments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	712.50	712.50	--	769.50
	1 165.00	90.00	79.81	10.19	85.19
	2 75.00	60.00	34.75	25.25	40.25
Total	1,722.00	862.50	827.06	35.44	894.94
City Plan Commission	0 53,012.00	21,731.25	20,921.52	809.73	32,090.48
	1 4,065.00	2,516.25	856.23	1,660.02	3,208.77
	2 850.00	472.50	447.27	25.23	402.73
	5 950.00	950.00	713.11	236.89	236.89
Total	58,877.00	25,670.00	22,938.13	2,731.87	35,938.87
Providence Redevelopment Agency	0 39,347.00	20,647.00	19,520.16	1,126.84	19,826.84
	1 3,640.00	2,040.00	1,160.22	879.78	2,479.78
	2 950.00	500.00	425.27	74.73	524.73
	5 4,785.00	4,735.00	3,729.84	1,005.16	1,055.16
Total	48,722.00	27,922.00	24,835.49	3,086.51	23,886.51
Bureau of Licenses	0 29,055.00	13,968.75	13,968.75	--	15,086.25
	1 2,705.00	2,225.00	1,571.37	653.63	1,133.63
	2 1,765.00	1,165.00	1,126.63	38.37	638.37
Total	33,525.00	17,358.75	16,666.75	692.00	16,858.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	24,950.00	24,950.00	24,909.96	40.04	40.04
2	1,000.00	1,000.00	254.41	745.59	745.59
3	68,837.00	12,187.00	4,962.12	7,224.88	63,874.88
5	4,213.00	4,213.00	4,213.00	- --	- --
Total	100,000.00	43,350.00	34,339.49	9,010.51	65,660.51
Automobile Accident Insurance Fund	2,000.00	2,000.00	- --	2,000.00	2,000.00
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	- --	- --
Victory Book Campaign	500.00	500.00	500.00	- --	- --
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	70.86	279.14	279.14
Mayor's Traffic Safety Committee	3,300.00	1,700.00	525.00	1,175.00	2,775.00
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 ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	298,622.50	159,800.66	119,728.99	140,071.67	178,893.51
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	1,000.00	982.55	17.45	17.45
Armistice Day-American Legion	150.00	150.00	150.00	---	---
Armistice Day	1,000.00	1,000.00	130.65	869.35	869.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,575.53	424.47	424.47
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,489.71	10.29	10.29
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	---	---
Decorating Public Buildings	1,000.00	500.00	225.00	275.00	775.00
V. J. Day Celebration	1,000.00	---	---	---	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,653.44	1,596.56	6,896.56
TOTAL EXCLUSIVE OF WATER	28,191,618.04	16,085,333.01	14,265,757.41	1,819,575.60	13,925,860.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
WATER FUND					
Administration					
0	141,338.32	67,951.12	57,633.75	10,317.37	83,704.57
1	17,235.00	10,317.50	5,860.61	4,456.89	11,374.39
2	4,280.00	2,540.00	2,307.92	232.08	1,972.08
3	50.00	50.00	—	50.00	50.00
5	4,150.00	4,150.00	3,502.08	647.92	647.92
Total	167,053.32	85,008.62	69,304.36	15,704.26	97,748.96
Source of Supply					
0	144,261.00	69,356.25	61,439.30	7,916.95	82,821.70
1	24,505.00	18,105.00	4,117.47	13,987.53	20,387.53
2	101,120.00	66,560.00	63,649.77	2,910.23	37,470.23
3	115.00	115.00	67.92	47.08	47.08
5	25,600.00	25,600.00	5,114.21	20,485.79	20,485.79
6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
Total	300,601.00	184,736.25	138,098.67	46,637.58	162,502.33
Transmission and Distribution					
0	301,295.80	144,853.75	124,838.79	20,014.96	176,457.01
1	47,490.00	34,545.00	28,587.74	5,957.26	18,902.26
2	118,820.00	106,910.00	80,444.93	26,495.07	38,405.07
3	750.00	750.00	—	750.00	750.00
5	7,950.00	7,950.00	3,900.65	4,049.35	4,049.35
7	200,000.00	200,000.00	134,228.44	65,771.56	65,771.56
Total	676,305.80	495,008.75	371,970.55	123,038.20	304,335.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 6 months ended Mar. 31, 1956	Expenditures 6 months ended Mar. 31, 1956	Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	73,441.50	65,134.80	8,306.70	87,623.52
1	30,430.00	16,815.00	4,996.40	11,818.60	25,433.60
2	22,260.00	11,730.00	7,520.80	4,209.20	14,739.20
3	450.00	450.00	--	450.00	450.00
5	3,300.00	3,300.00	1,980.00	1,320.00	1,320.00
Total	209,198.32	105,736.50	79,632.00	26,104.50	129,566.32
Taxes	3	225,300.00	162,497.46	62,802.54	62,802.54
Contributions to Employees' Retirement System	3	41,861.55	--	41,861.55	41,861.55
Water - Federal Old Age		13,300.00	--	13,300.00	13,300.00
Interest on Funded Debt	3	610,000.00	335,000.00	275,000.00	275,000.00
Payment to Sinking Fund	8	196,380.01	--	--	196,380.01
TOTAL - WATER FUND		2,440,000.00	1,156,503.04	604,448.63	1,283,496.96
TOTAL INCLUDING WATER		30,631,618.04	15,422,260.45	2,424,024.23	15,209,357.59

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Mar. 31, 1956	Total Estimated for Year	Total Oct. 1, 1955 to Mar. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses		6,400.00	--	--	6,400.00
Dog Licenses	--				
Grants-In-Aid:					
Schools	65,045.00	50,576.00	65,424.00	66,560.00	15,984.00 --
Public School Teachers' Salaries	342,959.01	269,844.00	408,156.00	347,801.28	77,957.28 --
Public School Assistance	--	198,364.50	198,364.50	198,364.50	--
Department Receipts	109,385.19	78,624.00	89,376.00	106,402.23	27,778.23 --
	517,389.20	603,808.50	761,320.50	719,128.01	115,319.51 --

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SIX MONTHS ENDED MARCH 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 6 months ended Mar. 31, 1956</u>	<u>Expenditures 6 months ended Mar. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1956 (Col 1 - Col 3)</u>
Public Schools	7,164,944.58	5,343,609.83	5,067,623.83	275,986.00	2,097,320.75