

1008  
FEB 26 1893

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



1008

THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1957 FEBRUARY 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 18, 1957

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 five months ended February 28, 1957.

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

MAR 21 1957

READ:

WHEN UPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Deverett Whelan*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1957

	<u>Total Authority</u>	<u>Total Charges to February 28, 1957</u>	<u>Unencumbered Balance of Appropriations Available at February 28, 1957</u>
Capital Debt Fund	3,990.56	89.05	3,901.51
City Council Chamber Account	18,000.00	-	18,000.00
Highway Loan	1,000,000.00	-	1,000,000.00
Highway Olneyville Expressway	650,777.97	561,886.87	88,891.10
Highway Special II	878,637.83	823,915.11	54,722.72
Highway Loan - 1956	1,000,000.00	-	1,000,000.00
Hurricane Receipt Account	462,481.16	460,500.00	1,981.16
Hurricane Rehabilitation Account	1,500,000.00	1,457,276.20	42,723.80
Joslin Street School Loan	1,250,000.00	714.78	1,249,285.22
Modernizing School Loan	502,200.00	498,673.14	3,526.86
Modernizing School Loan II	1,000,000.00	99,832.08	900,167.92
Municipal Dock Loan	2,000,000.00	-	2,000,000.00
Municipal Garage Loan	489,303.68	488,659.93	643.75
Municipal Dock Repair Account	150,000.00	-	150,000.00
Off-Street Parking Facilities	1,700,000.00	-	1,700,000.00
Purchase of Fort Greene	17,000.00	-	17,000.00
Recreation 1950	1,041,700.00	709,574.99	332,125.01

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF FEBRUARY 28, 1957

	Total Authority	Total Charges to February 28, 1957	Unencumbered Balance of Appropriations Available at February 28, 1957
Redevelopment Agency Account	2,000,000.00	2,000,000.00	--
Relocation of Main at Branch Ave.			
R. R. Crossing Account	75,000.00	--	75,000.00
Sanitation Garage Loan Account	387,335.32	366,840.48	20,494.84
School Athletic Fields	1,500,226.67	1,097,610.60	402,616.07
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Account	1,685,000.00	1,473,155.61	211,844.39
Sewage Treatment Plant Loan Account	3,501,077.00	3,487,219.52	13,857.48
Sewage Treatment Plant Loan Account II	900,000.00	--	900,000.00
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	375,668.11	124,331.89
Slum Clearance & Redevelopment II	2,500,000.00	31,625.25	2,468,374.75
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Sewer Loan 1956	500,000.00	--	500,000.00
Traffic Signal Installation Loan Account	400,000.00	386,705.75	13,294.25
	29,853,295.61	16,538,118.24	13,315,177.37

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Feb. 29, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Feb. 28, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
13,522,488.84	22,433,259.00	14,267,552.73	14,019,741.70	8,413,517.30
245,706.15	685,000.00	340,925.00	332,702.08	352,297.92
2,801.97	5,000.00	1,355.00	1,116.40	3,883.60
554,823.78	1,240,000.00	747,150.00	574,430.26	665,569.74
421,837.75	537,460.00	431,046.52	419,559.01	167,900.99
—	89,806.04	—	—	89,806.04
69,641.00	180,000.00	81,900.00	69,808.00	110,192.00
1,882,360.41	2,838,415.00	551,666.48	591,129.22	2,247,285.78
—	30,575.00	—	—	30,575.00
158,646.29	236,000.00	70,999.50	85,355.26	150,644.74
572,060.55	1,338,850.00	549,147.05	486,188.89	852,661.11
894,938.26	2,500,000.00	700,000.00	830,427.68	1,669,572.32
18,316,305.00	32,164,365.04	17,741,742.28	17,410,458.50	14,753,906.54
Total — REVENUE RECEIPTS				
17,647.00	17,200.00	17,200.00	17,200.00	—
Receipts for Extraordinary Expenditures for the year 1956-1957				
18,333,952.00	32,181,565.04	17,758,942.28	17,427,658.50	14,753,906.54

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	671,567.91	419,653.74	321,443.49	98,210.25	350,124.42
PUBLIC SAFETY	664,540.22	377,290.90	303,264.61	74,026.29	361,275.61
PUBLIC WORKS ACTIVITIES	5,269,009.41	2,716,183.20	2,208,048.56	508,134.64	3,060,960.85
HEALTH ACTIVITIES	4,147,451.32	2,472,047.37	1,919,528.44	552,518.93	2,227,922.88
WELFARE ACTIVITIES	1,662,820.60	844,245.70	641,782.77	202,462.93	1,021,037.83
RECREATION	2,365,383.54	1,215,137.23	942,633.62	272,503.61	1,422,749.92
EDUCATION*	1,125,885.71	752,547.32	320,255.09	432,292.23	805,630.62
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	7,406,384.49	6,016,336.70	4,240,000.00	1,776,336.70	3,166,384.49
PENSIONS	521,950.00	276,825.00	248,929.76	27,895.24	273,020.24
DEBT SERVICE	1,619,147.64	1,290,463.68	232,829.89	1,057,633.79	1,386,317.75
MISCELLANEOUS ACTIVITIES	3,710,805.66	1,779,480.71	1,386,066.27	393,414.44	2,324,739.39
PUBLIC CELEBRATIONS	483,849.40	255,323.00	150,271.51	105,051.49	333,577.89
	15,050.00	9,250.00	7,743.00	1,507.00	7,307.00
TOTAL EXCLUSIVE OF WATER	29,663,845.90	18,424,784.55	12,922,797.01	5,501,987.54	16,744,048.89
WATER DEPARTMENT	2,500,000.00	1,788,092.32	959,339.83	828,752.49	1,540,660.17
TOTAL INCLUDING WATER	32,163,845.90	20,212,876.87	13,882,136.84	6,330,740.03	18,281,709.06

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,749.96	16,458.30	3,291.66	23,041.70
	1 11,263.00	8,500.00	4,708.02	3,791.98	6,554.98
	2 200.00	150.00	89.95	60.05	110.05
	3 5,000.00	5,000.00	-	5,000.00	5,000.00
	5 60.00	-	-	-	60.00
Total	56,023.00	33,399.96	21,256.27	12,143.69	34,766.73
City Clerk	0 37,687.00	18,092.00	14,767.50	3,324.50	22,919.50
	1 2,746.20	2,000.00	215.10	1,784.90	2,531.10
	2 550.00	400.00	185.05	214.95	364.95
	5 600.00	250.00	243.10	6.90	356.90
Total	41,583.20	20,742.00	15,410.75	5,331.25	26,172.45
Board of Canvassers and Registration	0 76,553.00	59,000.00	55,772.01	3,227.99	20,780.99
	1 9,395.20	9,395.20	9,276.30	118.90	118.90
	2 1,575.00	900.00	209.55	690.45	1,365.45
Total	87,523.20	69,295.20	65,257.86	4,037.34	22,265.34



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 34,294.00	17,147.00	12,339.30	4,807.70	21,954.70
	1 1,190.00	595.00	217.54	377.46	972.46
	2 6,175.00	3,087.50	2,094.77	992.73	4,080.23
	5 1,170.00	995.00	137.00	858.00	1,033.00
Total	42,829.00	21,824.50	14,788.61	7,035.89	28,040.39
Police Court	0 35,269.00	17,317.25	14,244.45	3,072.80	21,024.55
	1 945.00	725.00	435.43	289.57	509.57
	2 1,800.00	1,050.00	361.79	688.21	1,438.21
Total	38,014.00	19,092.25	15,041.67	4,050.58	22,972.33
Mayor's Office	0 40,893.00	19,925.53	15,649.41	4,276.12	25,243.59
	1 11,820.00	5,910.00	2,876.72	3,033.28	8,943.28
	2 1,105.00	1,105.00	978.69	126.31	126.31
	3 250.00	250.00	232.90	17.10	17.10
	5 135.00	135.00	—	135.00	135.00
Total	54,203.00	27,325.53	19,737.72	7,587.81	34,465.28
Law Department	0 42,448.00	20,712.00	17,142.30	3,569.70	25,305.70
	1 2,260.00	2,097.00	1,722.66	374.34	537.34
	2 500.00	250.00	108.73	141.27	391.27
	5 1,850.00	962.50	754.50	208.00	1,095.50
Total	47,058.00	24,021.50	19,728.19	4,293.31	27,329.81

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	23,049.00	18,938.40	4,110.60	29,096.60
	1 9,310.00	5,655.00	939.53	4,715.47	8,370.47
	2 7,400.00	4,650.00	4,116.07	533.93	3,283.93
	5 3,140.00	3,140.00	1,416.16	1,723.84	1,723.84
Total	67,885.00	36,494.00	25,410.16	11,083.84	42,474.84
City Sergeant	0 97,758.84	47,441.13	38,923.40	8,517.73	58,835.44
	1 100,816.67	84,141.67	76,693.42	7,448.25	24,123.25
	2 11,914.00	9,916.00	8,960.44	955.56	2,953.56
	3 235.00	235.00	235.00	—	—
	5 3,725.00	3,725.00	—	3,725.00	3,725.00
	6 22,000.00	22,000.00	—	22,000.00	22,000.00
Total	236,449.51	167,458.80	124,812.26	42,646.54	111,637.25
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	671,567.91	419,653.74	321,443.49	98,210.25	350,124.42
FINANCE ADMINISTRATION					
Finance Director	0 37,209.00	17,943.00	15,026.55	2,916.45	22,182.45
	1 1,000.00	800.00	344.21	455.79	655.79
	2 900.00	800.00	213.85	586.15	686.15
	5 1,300.00	1,300.00	805.00	495.00	495.00
Total	40,409.00	20,843.00	16,389.61	4,453.39	24,019.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	64,597.00	33,943.75	28,654.71	5,289.04	35,942.29
1	4,876.00	2,438.00	1,247.10	1,190.90	3,628.90
2	8,200.00	5,100.00	3,817.78	1,282.22	4,382.22
5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total	78,786.75	42,595.50	34,825.61	7,769.89	43,961.14
Employees' Retirement Division					
0	14,651.00	7,187.50	6,156.24	1,031.26	8,494.76
1	10,744.50	5,372.26	3,471.24	1,901.02	7,273.26
2	850.00	850.00	689.94	160.06	160.06
5	110.00	110.00	-	110.00	110.00
Total	26,355.50	13,519.76	10,317.42	3,202.34	16,038.08
Tabulating Division					
0	25,727.00	13,831.25	11,992.97	1,838.28	13,734.03
1	54,287.00	54,287.00	54,196.35	90.65	90.65
2	1,400.00	700.00	369.26	330.74	1,030.74
5	359.00	359.00	341.69	17.31	17.31
Total	81,773.00	69,177.25	66,900.27	2,276.98	14,872.73
City Collector:					
Collector's Division					
0	106,892.50	51,392.44	37,755.75	13,636.69	69,136.75
1	15,704.00	10,704.00	8,569.76	2,134.24	7,134.24
2	3,995.00	3,695.00	3,632.18	62.82	362.82
3	1,253.50	1,253.50	1,252.74	.76	.76
5	4,225.00	4,225.00	4,225.00	-	-
Total	132,070.00	71,269.94	55,435.43	15,831.50	76,634.57

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Water Board Collections						
	0	18,629.00	8,956.25	7,024.50	1,931.75	11,604.50
	1	2,200.00	1,055.00	1,014.36	40.64	1,185.64
	2	500.00	500.00	182.04	317.96	317.96
Total		21,329.00	10,511.25	8,220.90	2,290.35	13,108.10
Assessor's Division						
	0	98,828.08	48,239.48	36,877.59	11,361.89	61,950.49
	1	13,295.00	10,000.00	2,868.92	7,131.08	10,426.08
	2	1,900.00	1,100.00	713.92	386.08	1,186.08
	5	2,554.25	2,554.25	2,442.22	112.03	112.03
Total		116,577.33	61,893.73	42,902.65	18,991.08	73,674.68
Purchasing Agent: Purchasing Division						
	0	59,761.00	28,294.00	23,561.63	4,732.37	36,199.37
	1	2,686.00	2,186.00	1,867.87	318.13	818.13
	2	1,265.00	765.00	611.92	153.08	653.08
	5	895.00	895.00	718.85	176.15	176.15
Total		64,607.00	32,140.00	26,760.27	5,379.73	37,846.73
Municipal Garage						
	0	50,834.79	25,765.67	20,085.44	5,680.23	30,749.35
	1	1,402.60	1,201.30	825.62	375.68	576.98
	2	5,765.00	4,995.00	3,723.03	1,271.97	2,011.97
	5	1,900.00	1,900.00	1,365.96	534.04	534.04
Total		59,902.39	33,861.97	26,000.05	7,861.92	33,902.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	14,031.25	11,786.25	2,245.00	17,398.75
1	2,376.00	1,456.00	1,014.69	441.31	1,361.31
2	350.00	325.00	226.65	98.35	123.35
3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
Total	37,142.25	18,543.50	13,258.84	5,284.66	23,883.41
Board of Tax Assessment Review					
0	5,548.00	2,895.00	2,229.00	666.00	3,319.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	18.56	6.44	6.44
Total	5,588.00	2,935.00	2,253.56	681.44	3,334.44
TOTAL - FINANCE ADMINISTRATION	664,540.22	377,290.90	303,264.61	74,026.29	361,275.61
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,710.68	26,427.50	20,904.55	5,522.95	32,806.13
1	150.00	100.00	-	100.00	150.00
2	125.00	90.00	-	90.00	125.00
Total	53,985.68	26,617.50	20,904.55	5,712.95	33,081.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957	Unencumbered Balance of Appropriations at Feb. 28, 1957
PUBLIC SAFETY (Continued)					
Police Department					(Col 1 - Col 3)
0	2,294,327.75	1,080,163.87	869,604.64	210,559.23	1,424,723.11
1	95,150.00	76,825.00	71,400.35	5,424.65	23,749.65
2	109,585.00	76,275.00	55,193.48	21,081.52	54,391.52
3	400.00	400.00	104.90	295.10	295.10
5	68,270.00	68,270.00	63,432.42	4,837.58	4,837.58
Total	2,567,732.75	1,301,933.87	1,059,735.79	242,198.08	1,507,996.96
Fire Department					
0	2,079,234.63	1,005,000.00	820,196.06	184,803.94	1,259,038.57
1	76,963.00	61,298.00	58,968.14	2,329.86	17,994.86
2	91,140.00	61,365.00	58,163.82	3,201.18	32,976.18
3	600.00	600.00	559.72	40.28	40.28
5	80,031.00	80,031.00	33,807.00	46,224.00	46,224.00
Total	2,327,968.63	1,208,294.00	971,694.74	236,599.26	1,356,273.89
Inspector of Buildings					
0	63,303.60	25,672.50	22,038.10	3,634.40	41,265.50
1	4,452.00	3,604.00	3,091.50	512.50	1,360.50
2	545.00	378.33	371.97	6.36	173.03
5	525.00	525.00	350.59	174.41	174.41
Total	68,825.60	30,179.83	25,852.16	4,327.67	42,973.44
Sanitary Engineer					
0	24,700.00	11,875.00	9,975.00	1,900.00	14,725.00
1	1,131.00	926.00	711.25	214.75	419.75
2	670.00	610.00	566.34	43.66	103.66
5	110.00	110.00	109.08	.92	.92
Total	26,611.00	13,521.00	11,361.67	2,159.33	15,249.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	7,207.00	5,937.30	1,269.70	8,856.70
1	14,794.00	530.00	427.89	102.11	377.11
2	805.00	100.00	94.28	5.72	60.72
Total	15,754.00	7,837.00	6,459.47	1,377.53	9,294.53
Traffic Engineering	0	63,531.00	50,785.81	12,745.19	82,076.94
1	30,154.00	29,154.00	27,207.42	1,946.58	2,946.58
2	39,325.00	29,325.00	28,257.06	1,067.94	11,067.94
5	5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	127,800.00	112,040.18	15,759.82	96,091.57
TOTAL - PUBLIC SAFETY	5,269,009.41	2,716,183.20	2,208,048.56	508,134.64	3,060,960.85
PUBLIC WORKS ACTIVITIES					
General Administration	0	11,757.75	9,855.30	1,902.45	14,600.70
1	24,456.00	1,656.00	1,603.59	52.41	101.41
2	1,705.00	100.00	97.79	2.21	2.21
5	100.00	200.00	--	200.00	200.00
Total	26,461.00	13,713.75	11,556.68	2,157.07	14,904.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 33,679.00	16,075.00	11,647.50	4,427.50	22,031.50
	1 470.00	320.00	303.18	16.82	166.82
	2 650.00	350.00	137.04	212.96	512.96
	5 125.00	125.00	123.25	1.75	1.75
Total	34,924.00	16,870.00	12,210.97	4,659.03	22,713.03
Engineering Office	0 133,247.70	64,061.25	49,644.45	14,416.80	83,603.25
	1 4,260.00	3,350.00	2,732.88	617.12	1,527.12
	2 710.00	540.00	342.75	197.25	367.25
	5 285.00	285.00	--	285.00	285.00
Total	138,502.70	68,236.25	52,720.08	15,516.17	85,782.62
Sanitation Division-Administration	0 10,036.00	4,825.00	4,053.00	772.00	5,983.00
	1 815.00	795.00	709.00	86.00	106.00
	2 40.00	20.00	14.97	5.03	25.03
Total	10,891.00	5,640.00	4,776.97	863.03	6,114.03
Street Cleaning	0 285,692.80	141,850.20	109,557.99	32,292.21	176,134.81
	1 78,880.00	78,880.00	78,830.00	50.00	50.00
	2 1,750.00	1,100.00	540.09	559.91	1,209.91
Total	366,322.80	221,830.20	188,928.08	32,902.12	177,394.72



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 5 months ended Feb. 28, 1957</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>						
<b>Sanitation Division:</b>						
<b>Sewage Pumping</b>						
	0	50,539.32	24,277.00	19,693.80	4,583.20	30,625.52
	1	1,225.00	825.00	729.99	95.01	495.01
	2	4,070.00	3,160.00	2,713.20	446.80	1,356.80
	Total	55,614.32	28,262.00	23,136.99	5,125.01	32,477.33
<b>Sewage Disposal</b>						
	0	111,312.80	53,592.75	42,475.99	11,116.76	68,836.81
	1	13,270.80	11,670.80	5,837.53	6,033.27	7,433.27
	2	146,230.00	78,910.00	52,067.69	26,842.31	94,162.31
	Total	270,813.60	144,373.55	100,381.21	43,992.34	170,432.39
<b>Garbage Collection and Disposal</b>						
	0	461,539.52	223,008.00	184,581.30	38,426.70	276,958.22
	1	122,937.00	121,798.50	121,173.71	624.79	1,763.29
	2	9,100.00	6,300.00	5,960.19	339.81	3,139.81
	3	5,300.00	--	--	--	5,300.00
	Total	598,876.52	351,106.50	311,715.20	39,391.30	287,161.32
<b>Refuse Collection and Disposal</b>						
	0	85,747.60	44,447.28	34,824.59	6,622.69	50,923.01
	1	38,807.25	38,807.25	38,772.25	35.00	35.00
	2	35.00	35.00	--	35.00	35.00
	Total	124,589.85	80,289.53	73,596.84	6,692.69	50,993.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	3,536.00	2,856.00	680.00	4,216.00
1	850.00	840.00	815.00	25.00	35.00
2	50.00	40.00	2.20	37.80	47.80
Total	7,972.00	4,416.00	3,673.20	742.80	4,298.80
Highway Section					
0	611,090.36	316,126.06	231,470.73	84,655.33	409,619.63
1	193,015.00	193,015.00	192,543.56	471.44	471.44
2	125,100.00	56,275.00	27,673.51	28,601.49	97,426.49
3	500.00	250.00	—	250.00	500.00
5	100.00	100.00	99.00	1.00	1.00
Total	959,805.36	565,766.06	451,786.80	113,979.26	508,018.56
Bridge Maintenance					
0	44,995.60	22,383.60	13,911.14	8,472.46	31,084.46
1	3,950.00	3,950.00	3,500.00	450.00	450.00
2	5,400.00	2,350.00	446.90	1,903.10	4,953.10
7	8,000.00	8,000.00	—	8,000.00	8,000.00
Total	62,345.60	36,683.60	17,858.04	18,825.56	44,487.56
Sidewalks and Curbing					
0	15,763.28	7,578.50	6,302.94	1,275.56	9,460.34
1	2,285.00	2,165.00	2,011.05	153.95	273.95
2	550.00	550.00	516.94	33.06	33.06
Total	18,598.28	10,293.50	8,830.93	1,462.57	9,767.35

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,220.60	31,356.25	22,841.20	8,515.05	42,379.40
1	18,640.00	18,590.00	18,486.50	103.50	153.50
2	4,825.00	2,913.00	1,131.18	1,781.82	3,693.82
5	300.00	300.00	213.84	86.16	86.16
Total	88,985.60	53,159.25	42,672.72	10,486.53	46,312.88
Snow Removal					
0	100,000.00	100,000.00	87,358.11	12,641.89	12,641.89
1	60,000.00	60,000.00	47,339.50	12,660.50	12,660.50
2	40,000.00	40,000.00	40,000.00	-	-
Total	200,000.00	200,000.00	174,697.61	25,302.39	25,302.39
Sewer Construction and Maintenance					
0	284,773.40	136,903.00	96,812.74	40,090.26	187,960.66
1	68,965.00	68,965.00	66,891.11	2,073.89	2,073.89
2	9,785.00	6,785.00	6,092.04	692.96	3,692.96
5	225.00	225.00	-	225.00	225.00
Total	363,748.40	212,878.00	169,795.89	43,082.11	193,952.51
Public Buildings					
0	73,507.14	34,680.42	27,220.72	7,459.70	46,286.42
1	8,948.00	8,718.00	7,943.32	774.68	1,004.68
2	900.00	700.00	383.63	316.37	516.37
3	77.50	77.50	77.50	-	-
5	3,520.00	3,520.00	-	3,520.00	3,520.00
Total	86,952.64	47,695.92	35,625.17	12,070.75	51,327.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957	Unencumbered Balance of Appropriations at Feb. 28, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	14,235.00	6,869.00	5,575.50	1,293.50	8,659.50
1	1,534.00	1,390.67	1,245.51	145.16	288.49
2	50.00	50.00	33.24	16.76	16.76
Total	15,819.00	8,309.67	6,854.25	1,455.42	8,964.75
Electrical Inspection					
0	18,590.00	9,056.67	7,507.50	1,549.17	11,082.50
1	4,400.20	4,306.87	4,218.26	88.61	181.94
2	175.00	115.00	67.40	47.60	107.60
Total	23,165.20	13,478.54	11,793.16	1,685.38	11,372.04
Street Lighting					
0	3,770.00	1,836.67	1,522.50	314.17	2,247.50
1	478,000.00	238,999.99	158,896.29	80,103.70	319,103.71
Total	481,770.00	240,836.66	160,418.79	80,417.87	321,351.21
Air Pollution and Smoke Abatement					
0	27,041.00	12,827.66	9,441.90	3,385.76	17,599.10
1	3,014.00	2,790.67	2,632.47	158.20	381.53
2	140.00	100.00	91.59	8.41	48.41
5	325.00	325.00	149.75	175.25	175.25
Total	30,520.00	16,043.33	12,315.71	3,727.62	18,204.29

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957	Unencumbered Balance of Appropriations at Feb. 28, 1957
					(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	33,963.20	16,548.65	11,698.28	4,850.37	22,269.92
	1	8,920.00	8,120.00	5,544.39	2,575.61	3,375.61
	2	1,945.00	1,745.00	1,661.40	83.60	283.60
	7	75,000.00	75,000.00	--	75,000.00	75,000.00
	Total	119,833.20	101,413.65	18,904.07	82,509.58	100,929.13
Draw Bridge Operation						
	0	54,379.00	26,492.33	21,757.98	4,734.35	32,621.02
	1	1,175.00	1,175.00	1,043.74	131.26	131.26
	2	750.00	683.33	654.48	28.85	95.52
	Total	56,304.00	28,350.66	23,456.20	4,894.46	32,847.80
Harbor Master						
	0	4,001.25	1,915.75	1,527.75	388.00	2,473.50
	1	285.00	210.00	147.50	62.50	137.50
	2	350.00	275.00	147.63	127.37	202.37
	Total	4,636.25	2,400.75	1,822.88	577.87	2,813.37
TOTAL - PUBLIC WORKS ACTIVITIES		4,147,451.32	2,472,047.37	1,919,528.44	552,518.93	2,227,922.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,200.00	7,608.00	6,138.30	1,469.70	9,061.70
1	927.00	927.00	439.15	487.85	487.85
2	400.00	400.00	313.86	86.14	86.14
Total	16,527.00	8,935.00	6,891.31	2,043.69	9,635.69
Vital Statistics					
0	19,578.00	9,739.50	7,613.25	2,126.25	11,964.75
1	7,965.00	7,965.00	3,076.96	4,888.04	4,888.04
2	625.00	625.00	330.16	294.84	294.84
5	175.00	175.00	—	175.00	175.00
Total	28,343.00	18,504.50	11,020.37	7,484.13	17,322.63
Medical-Communicable Disease					
0	64,841.10	33,673.00	27,114.55	6,558.45	37,726.55
1	3,700.00	3,700.00	1,868.76	1,831.24	1,831.24
2	3,225.00	3,225.00	1,146.33	2,078.67	2,078.67
5	450.00	450.00	—	450.00	450.00
Total	72,216.10	41,048.00	30,129.64	10,918.36	42,086.46
Medical-Child Hygiene					
0	36,225.00	16,460.50	13,048.45	3,412.05	23,176.55
1	11,125.00	9,125.00	6,689.68	2,435.32	4,435.32
2	325.00	325.00	94.82	230.18	230.18
Total	47,675.00	25,910.50	19,832.95	6,077.55	27,842.05

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	31,278.00	25,278.00	6,000.00	38,542.00
	1	9,216.00	6,266.59	1,733.41	2,949.41
	2	2,210.00	1,412.00	588.00	798.00
	5	1,000.00	854.00	146.00	146.00
Total		76,246.00	33,810.59	8,467.41	42,435.41
Sanitation-Environment Control	0	65,421.20	24,172.10	6,181.30	41,249.10
	1	2,443.00	1,988.50	454.50	454.50
	2	1,745.00	869.69	730.31	875.31
	5	3,425.00	3,121.03	303.97	303.97
Total		73,034.20	30,151.32	7,670.08	42,882.88
Public Bath Houses	0	38,766.00	16,281.00	2,605.00	22,485.00
	1	10,254.00	6,992.34	611.66	3,261.66
	2	9,720.00	8,653.37	356.63	1,066.63
	5	60.00	--	60.00	60.00
Total		58,800.00	31,926.71	3,633.29	26,873.29

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	55,166.00	26,144.00	17,910.00	8,234.00	37,256.00
1	7,464.00	6,164.00	5,834.06	329.94	1,629.94
2	4,435.00	3,315.00	3,013.49	301.51	1,421.51
Total	67,065.00	35,623.00	26,757.55	8,865.45	40,307.45
Charles V. Chapin Hospital					
0	872,093.30	400,093.30	298,991.11	101,102.19	573,102.19
1	89,062.00	58,062.00	32,232.87	25,829.13	56,829.13
2	242,410.00	127,410.00	113,879.33	13,530.67	128,530.67
5	19,349.00	13,000.00	6,159.02	6,840.98	13,189.98
Total	1,222,914.30	598,565.30	451,262.33	147,302.97	771,651.97
TOTAL HEALTH ACTIVITIES	1,662,820.60	844,245.70	641,782.77	202,462.93	1,021,037.83
WELFARE ACTIVITIES					
Welfare Administration					
0	41,392.00	19,892.00	13,510.30	6,381.70	27,881.70
1	500.00	500.00	175.00	325.00	325.00
2	490.00	490.00	490.00	--	--
5	2,500.00	--	--	--	2,500.00
Total	44,882.00	20,882.00	14,175.30	6,706.70	30,706.70



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	AlLOTments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 220,772.70	97,772.70	72,443.97	25,328.73	148,328.73
	1 20,125.00	18,125.00	14,518.75	3,606.25	5,606.25
	2 7,580.00	6,880.00	6,627.36	252.64	952.64
	5 4,355.00	4,355.00	-	4,355.00	4,355.00
Total	252,832.70	127,132.70	93,590.08	33,542.62	159,242.62
G.P.A. Home Relief	1 238,775.00	143,775.00	103,487.52	40,287.48	135,287.48
	2 143,900.00	74,900.00	49,804.14	25,095.86	94,095.86
	3 1,580,800.00	790,000.00	637,694.85	152,305.15	943,105.15
Total	1,963,475.00	1,008,675.00	790,986.51	217,688.49	1,172,488.49
Dexter Asylum	0 69,175.84	33,687.53	27,159.45	6,528.08	42,016.39
	1 5,728.00	4,215.00	3,578.76	636.24	2,149.24
	2 29,290.00	20,545.00	13,143.52	7,401.48	16,146.48
Total	104,193.84	58,447.53	43,881.73	14,565.80	60,312.11
TOTAL - WELFARE ACTIVITIES	2,365,383.54	1,215,137.23	942,633.62	272,503.61	1,422,749.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	7,360.00	6,404.50	955.50	8,805.50
1	1,409.50	1,409.50	1,322.25	87.25	87.25
2	125.00	125.00	21.27	103.73	103.73
5	300.00	300.00	-	300.00	300.00
Total	17,044.50	9,194.50	7,748.02	1,446.48	9,296.48
General Parks					
0	86,442.86	40,000.00	31,373.48	8,626.52	55,069.38
1	5,005.00	4,175.00	2,064.29	2,110.71	2,940.71
2	6,205.00	4,075.00	2,326.30	1,748.70	3,878.70
5	9,370.00	9,370.00	4,656.75	4,713.25	4,713.25
Total	107,022.86	57,620.00	40,420.82	17,199.18	66,602.04
Roger Williams Park					
0	170,895.87	76,965.87	65,493.81	11,472.06	105,402.06
1	18,180.00	13,100.00	7,070.57	6,029.43	11,109.43
2	31,675.00	21,000.00	20,583.03	416.97	11,091.97
3	15.50	15.50	-	15.50	15.50
5	9,424.45	9,424.45	6,229.34	3,195.11	3,195.11
6	4,000.00	4,000.00	-	4,000.00	4,000.00
7	70,000.00	70,000.00	-	70,000.00	70,000.00
Total	304,190.82	194,505.82	99,376.75	95,129.07	204,814.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	15,125.00	10,057.75	5,067.25	31,687.03
1	2,790.00	2,640.00	1,596.26	1,043.74	1,193.74
2	4,455.00	3,600.00	2,696.90	903.10	1,758.10
3	26.00	26.00	--	26.00	26.00
5	3,550.00	3,550.00	2,390.00	1,160.00	1,160.00
Total	52,565.78	24,941.00	16,740.91	8,200.09	35,824.87
Roger Williams Museum					
0	18,434.00	8,883.50	5,985.00	2,898.50	12,449.00
1	3,925.00	3,700.00	2,147.40	1,552.60	1,777.60
2	1,860.00	1,655.00	1,525.15	129.85	334.85
5	237.50	237.50	--	237.50	237.50
Total	24,456.50	14,476.00	9,657.55	4,818.45	14,798.95
Department of Recreation					
0	249,398.25	100,000.00	79,914.77	20,085.23	169,483.48
1	24,625.00	22,000.00	21,617.73	382.27	3,007.27
2	47,772.00	31,000.00	26,146.58	4,853.42	21,625.42
5	8,810.00	8,810.00	2,164.77	6,645.23	6,645.23
7	275,000.00	275,000.00	16,467.19	258,532.81	258,532.81
Total	605,605.25	436,810.00	146,311.04	290,498.96	459,294.21
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	--	15,000.00	15,000.00
TOTAL - RECREATION	1,125,885.71	752,547.32	320,255.09	432,292.23	805,630.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	5,991,336.70	4,215,000.00	1,776,336.70	3,166,384.49
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,406,384.49	6,016,336.70	4,240,000.00	1,776,336.70	3,166,384.49
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	60,000.00	40,000.00	21,377.76	18,622.24	38,622.24
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	-	11,000.00
Provide 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
Provide District Nursing Association	50,000.00	25,000.00	25,000.00	-	25,000.00
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	375.00	302.00	73.00	448.00
Provide Public Library	293,000.00	146,500.00	146,500.00	-	146,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	-	7,000.00
Ambulance Rhode Island Hospital	9,200.00	9,200.00	-	9,200.00	9,200.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	276,825.00	248,929.76	27,895.24	273,020.24

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	961,579.72	961,579.72	--	961,579.72	961,579.72
Federal Old Age Survival Insurance	145,000.00	70,000.00	24,979.56	45,020.44	115,020.44
Cost of Living Grants to Retired Employees	35,000.00	17,600.00	14,813.65	2,786.35	20,186.35
Payments of Police Pensions	275,000.00	137,500.00	109,946.85	27,553.15	165,053.15
Payments of Fire Pensions	200,000.00	100,000.00	79,928.26	20,071.74	120,071.74
Relief Fund for Firemen and Policemen	7,567.92	3,783.96	3,161.57	622.39	4,406.35
TOTAL - PENSIONS	1,619,147.64	1,290,463.68	232,829.89	1,057,633.79	1,386,317.75
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	1,205,000.00	839,910.95	365,089.05	1,820,089.05
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	--	--
Interest on Bonded Debt	927,827.75	477,491.75	449,466.75	28,025.00	478,361.00
Interest on Floating Debt	51,977.91	25,988.96	25,688.57	300.39	26,289.34
TOTAL - DEBT SERVICE	3,710,805.66	1,779,480.71	1,386,066.27	393,414.44	2,324,739.39
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	8,503.00	6,736.60	2,066.40	10,869.40
	1	1,090.20	210.05	89.95	880.15
	2	150.00	94.31	5.69	55.69
	5	248.25	241.02	7.23	7.23
Total	19,094.45	9,451.25	7,281.98	2,169.27	11,812.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance						
	0	1,482.00	741.00	598.50	142.50	883.50
	1	225.00	145.00	112.65	32.35	112.35
	2	75.00	45.00	31.08	13.92	43.92
Total		1,782.00	931.00	742.23	188.77	1,039.77
City Plan Commission						
	0	61,477.00	29,869.25	23,320.50	6,548.75	38,156.50
	1	7,130.00	5,982.50	3,036.72	2,945.78	4,093.28
	2	900.00	450.00	381.17	68.83	518.83
	5	272.00	272.00	23.20	248.80	248.80
Total		69,779.00	36,573.75	26,761.59	9,812.16	43,017.41
Providence Redevelopment Agency						
	0	39,484.45	21,200.00	9,193.58	12,006.42	30,290.87
	1	3,065.00	2,400.00	1,129.41	1,270.59	1,935.59
	2	475.00	425.00	89.65	335.35	385.35
	5	1,150.00	1,050.00	577.79	472.21	572.21
Total		44,174.45	25,075.00	10,990.43	14,084.57	33,184.02
Bureau of Licenses						
	0	29,055.00	13,777.00	11,442.25	2,334.75	17,612.75
	1	2,665.00	2,120.00	1,256.13	863.87	1,408.87
	2	1,600.00	1,100.00	1,012.80	87.20	587.20
Total		33,320.00	16,997.00	13,711.18	3,285.82	19,608.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0	32,786.00	3,390.50	7,306.00	29,395.50
	1	4,390.00	516.79	1,483.21	3,873.21
	2	700.00	92.50	432.50	667.50
	5	2,620.00	2,065.92	554.08	554.08
Total		40,496.00	6,065.71	9,775.79	34,430.29
<b>Contingencies</b>					
	1	18,900.00	18,707.45	192.55	192.55
	3	72,900.00	7,994.84	7,655.16	64,905.16
	5	200.00	182.00	18.00	18.00
	6	8,000.00	7,650.00	350.00	350.00
Total		100,000.00	34,534.29	8,215.71	65,465.71
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	135,000.00	49,734.10	17,765.90	85,265.90
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	350.00
Mayor's Traffic Safety Committee	1	3,300.00	450.00	2,850.00	2,850.00
Providence Civilian Defense Council	0	11,726.00	-	11,726.00	11,726.00
	1	4,502.50	-	4,502.50	4,502.50
	2	2,975.00	-	2,975.00	2,975.00
	5	2,850.00	-	2,850.00	2,850.00
Total		22,053.50	-	22,053.50	22,053.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957	Unencumbered Balance of Appropriations at Feb. 28, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	483,849.40	255,323.00	150,271.51	105,051.49	333,577.89
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	1,500.00	- --	- --	- --	1,500.00
Labor Day	600.00	- --	- --	- --	600.00
Columbus Day	1,000.00	1,000.00	970.39	29.61	29.61
Armistice Day-American Legion	150.00	150.00	150.00	- --	- --
Armistice Day	1,000.00	1,000.00	944.00	56.00	56.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	3,923.67	1,076.33	1,076.33
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,414.94	85.06	85.06
U. S. S. Maine Anniversary	100.00	100.00	100.00	- --	- --
Decorating Public Buildings	1,000.00	500.00	240.00	260.00	760.00
V. J. Day Celebration	1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	9,250.00	7,743.00	1,507.00	7,307.00
TOTAL EXCLUSIVE OF WATER	29,663,845.90	18,424,784.55	12,922,797.01	5,501,987.54	16,741,048.89



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	141,728.32	68,138.62	47,032.41	21,106.21	94,695.91
	1	16,810.00	10,105.00	6,096.11	4,008.89	10,713.89
	2	4,180.00	2,440.00	1,687.01	752.99	2,492.99
	3	1,450.00	1,450.00	—	1,450.00	1,450.00
	5	7,050.00	7,050.00	22.75	7,027.25	7,027.25
	Total	171,218.32	89,183.62	54,838.28	34,345.34	116,380.04
Source of Supply						
	0	144,261.00	69,363.94	50,256.96	19,106.98	94,004.04
	1	24,630.00	18,115.00	6,735.08	11,379.92	17,894.92
	2	102,020.00	73,260.00	42,564.75	30,695.25	59,455.25
	3	1,615.00	1,615.00	40.75	1,574.25	1,574.25
	5	29,850.00	29,850.00	8,232.17	21,617.83	21,617.83
	Total	302,376.00	192,203.94	107,829.71	84,374.23	194,546.29
Transmission and Distribution						
	0	301,451.82	144,928.76	106,996.22	37,932.54	194,455.60
	1	47,590.00	34,845.00	26,604.13	8,240.87	20,985.87
	2	121,670.00	109,835.00	84,171.32	25,663.68	37,498.68
	3	3,750.00	3,750.00	92.50	3,657.50	3,657.50
	5	17,900.00	17,900.00	12,632.80	5,267.20	5,267.20
	7	230,000.00	230,000.00	93,253.06	136,746.94	136,746.94
	Total	722,361.82	541,258.76	323,750.03	217,508.73	398,611.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 5 months ended Feb. 28, 1957	Unencumbered Balance of Allotments at Feb. 28, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	73,229.00	52,565.76	20,663.24	99,750.56
1	30,920.00	17,360.00	6,181.42	11,178.58	24,738.58
2	20,090.00	10,645.00	7,202.80	3,442.20	12,887.20
3	2,250.00	2,250.00	—	2,250.00	2,250.00
5	700.00	700.00	376.00	324.00	324.00
Total	206,276.32	104,184.00	66,325.98	37,858.02	139,950.34
Taxes	3	226,000.00	118,995.45	107,004.55	107,004.55
Contributions to Employees' Retirement System	3	50,462.00	—	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	2,600.38	12,199.62	12,199.62
Interest on Funded Debt	3	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	236,505.54	—	—	236,505.54
TOTAL - WATER FUND		2,500,000.00	959,339.83	828,752.49	1,540,660.17
TOTAL INCLUDING WATER		32,163,845.90	13,882,136.84	6,330,740.03	18,281,709.06

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Feb. 29, 1956	Total Estimated for year	Total Oct. 1, 1956 to Feb. 28, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
-- --	6,400.00	-- --	-- --	6,400.00
Business & Non-Business Licenses:				
Dog Licenses				
Grants-In-Aid:				
66,560.00	136,000.00	76,160.00	66,525.00	69,475.00
	696,000.00	-- --	-- --	696,000.00
198,364.50	397,307.00	198,653.50	198,653.50	198,653.50
85,498.78	151,840.00	65,898.56	71,118.68	80,721.32
350,423.28	1,387,547.00	340,712.06	336,297.18	1,051,249.82

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 5 months ended Feb. 28, 1957</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Feb. 28, 1957</u> (Col 1 - Col 3)
Public Schools	7,381,384.49	6,432,022.11	4,666,949.88	1,765,072.23	2,714,434.61