

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 SEPTEMBER 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 17, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with Chapter 1665 of the Public Law of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1956.

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

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

Total Revenue Receipts	\$30,575,811.06
Receipts for Extraordinary Expenditures of the year 1955-1956	<u>581,973.51</u>
Total Receipts	\$31,157,784.57
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-443,745.23</u>
Net General Fund Receipts	\$30,714,039.34
Deduct Total General Fund Expenditures	<u>-30,303,029.67</u>
Surplus receipts for fiscal year ended September 30, 1956	\$ 411,009.67

Respectfully submitted,
Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

DEC 20 1956

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

P. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1956

	Total Authority	Total Charges to September 30, 1956	Unencumbered Balance of Appropriations Available at September 30, 1956
Capital Debt Fund	3,990.56	-- --	3,990.56
City Council Chamber Account	18,000.00	-- --	18,000.00
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	600.00	-- --
Fire Modernization	1,752,526.96	1,752,526.96	-- --
Forestry Shop & Storage Building Account	55,000.00	55,000.00	-- --
Foreman's Residence-Rog. Wms. Park-Fire Damage Fund	1,240.00	1,240.00	-- --
Highway Loan 1954	1,000,000.00	-- --	1,000,000.00
Highway Olneyville Expressway	650,777.97	554,393.15	96,384.82
Highway Special II	878,637.83	823,915.11	54,722.72
Hurricane Insurance-Old Beacon Ave. School	706.16	706.16	-- --
Hurricane Receipt Account	294,967.94	290,000.00	4,967.94
Hurricane Rehabilitation Account	1,500,000.00	1,457,405.49	42,594.51
Incinerator & Sludge Disposal	1,781,435.67	1,781,435.67	-- --
Modernizing School Loan	502,200.00	463,684.76	38,515.24
Municipal Dock Loan	2,000,000.00	-- --	2,000,000.00
Municipal Dock Repair Account	150,000.00	-- --	150,000.00
Municipal Garage Loan	489,303.68	488,661.24	642.44
Municipal Wharf Shed Loan Account	1,351,234.03	1,351,234.03	-- --
Off-Street Parking Facilities	1,700,000.00	-- --	1,700,000.00
Pleasant Valley Parkway-Brook Repair Account	16,500.00	16,500.00	-- --
Purchase of Fort Greene	17,000.00	-- --	17,000.00
Recreation 1946 Loan Account	1,000,111.49	1,000,111.49	-- --
Recreation 1950	1,041,700.00	229,115.90	812,584.10
Redevelopment Agency Account	2,000,000.00	684,510.90	1,315,489.10

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF SEPTEMBER 30, 1956

	Total Authority	Total Charges to September 30, 1956	Unencumbered Balance of Appropriations Available at September 30, 1956
Sanitation Garage Loan Account	387,335.32	356,508.55	30,826.77
School Athletic Fields	1,500,226.67	1,096,315.37	403,911.30
School-Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Account	1,685,000.00	1,456,798.85	228,201.15
Sewage Treatment Plant Loan Account	3,501,077.00	3,455,006.82	46,070.18
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	347,947.36	152,052.64
Slum Clearance II	2,500,000.00	—	2,500,000.00
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	379,893.45	20,106.55
Water Purification Works Improvement	109,899.28	109,899.28	—
Valley St. Playground Shelter Fire Damage Fund	7,200.00	7,200.00	—
	31,037,235.98	20,378,781.31	10,658,454.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1956
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Sept. 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Sept. 30, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	19,560,041.52	20,962,557.00	20,962,557.00	20,929,979.09	32,577.91
Prior Years	489,844.04	530,000.00	530,000.00	489,931.22	40,068.78
Voluntary Taxes				50.00	50.00
Tax Reverted Property Sales	4,704.84	5,000.00	5,000.00	11,729.76	6,729.76
Shared State Taxes	1,430,057.08	1,199,000.00	1,199,000.00	1,080,751.52	118,248.48
Business & Non-Business Licenses	588,702.88	597,200.00	597,200.00	588,258.79	8,941.21
Special Assessments	54,557.97	97,761.29	97,761.29	97,061.29	700.00
Fines, Forfeits & Escheats	142,986.00	150,000.00	150,000.00	167,519.00	17,519.00
Grants-In-Aid (State of R.I.)	2,730,819.75	2,742,802.00	2,742,802.00	2,747,068.56	4,266.56
Donations	31,919.15	30,250.00	30,250.00	31,908.56	1,658.56
Rents & Interest	220,542.83	269,500.00	269,500.00	273,838.78	4,338.78
General Departments	1,413,287.65	1,408,100.00	1,408,100.00	1,549,377.30	141,277.30
Water	2,545,415.21	2,440,000.00	2,440,000.00	2,608,337.19	168,337.19
Total - REVENUE RECEIPTS	29,212,878.92	30,432,170.29	30,432,170.29	30,575,811.06	143,640.77
Receipts for Extraordinary Expenditures for the year 1955-1956	759,154.64	581,647.00	581,647.00	581,973.51	326.51
	29,972,033.56	31,013,817.29	31,013,817.29	31,157,784.57	143,967.28

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	712,871.58	712,871.58	672,842.39	40,029.19	40,029.19
FINANCE ADMINISTRATION	629,208.11	629,208.11	620,665.84	8,542.27	8,542.27
PUBLIC SAFETY	5,035,453.21	5,035,453.21	4,898,629.82	136,823.39	136,823.39
PUBLIC WORKS ACTIVITIES	4,452,129.59	4,452,129.59	4,355,495.37	96,634.22	96,634.22
HEALTH ACTIVITIES	1,595,308.81	1,595,308.81	1,560,155.53	35,153.28	35,153.28
WELFARE ACTIVITIES	2,262,569.02	2,262,569.02	2,229,470.01	33,099.01	33,099.01
RECREATION	760,476.85	760,476.85	747,700.15	12,776.70	12,776.70
EDUCATION*	7,189,944.58	7,189,944.58	7,189,944.58	-	-
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	437,750.00	437,750.00	-	-
PENSIONS	1,560,678.68	1,560,678.68	1,526,456.24	34,222.44	34,222.44
DEBT SERVICE	3,606,049.41	3,606,049.41	3,591,549.40	14,500.01	14,500.01
MISCELLANEOUS ACTIVITIES	308,622.50	308,622.50	293,202.07	15,420.43	15,420.43
PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,576.31	1,773.69	1,773.69
TOTAL EXCLUSIVE OF WATER	28,567,412.34	28,567,412.34	28,138,437.71	428,974.63	428,974.63
WATER DEPARTMENT	2,440,000.00	2,440,000.00	2,164,591.96	275,408.04	275,408.04
TOTAL INCLUDING WATER	31,007,412.34	31,007,412.34	30,303,029.67	704,382.67	704,382.67

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	39,500.00	39,499.92	.08	.08
1	8,030.00	8,030.00	6,660.18	1,369.82	1,369.82
2	200.00	200.00	198.34	1.66	1.66
3	4,650.00	4,650.00	92.82	4,557.18	4,557.18
5	60.00	60.00	44.00	16.00	16.00
Total	52,440.00	52,440.00	46,495.26	5,944.74	5,944.74
City Clerk					
0	37,375.00	37,375.00	36,945.50	429.50	429.50
1	2,585.00	2,585.00	1,510.04	1,074.96	1,074.96
2	550.00	550.00	538.16	11.84	11.84
5	500.00	500.00	461.80	38.20	38.20
Total	41,010.00	41,010.00	39,455.50	1,554.50	1,554.50
Board of Canvassers and Registration					
0	107,227.00	107,227.00	93,683.66	13,543.34	13,543.34
1	33,342.70	33,342.70	33,100.08	242.62	242.62
2	1,675.00	1,675.00	1,641.89	33.11	33.11
5	842.50	842.50	842.50	—	—
Total	143,087.20	143,087.20	129,268.13	13,819.07	13,819.07

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 12 months ended Sept. 30, 1956</u>	<u>Expenditures 12 months ended Sept. 30, 1956</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court						
	0	31,408.00	31,408.00	30,159.50	1,248.50	1,248.50
	1	1,178.00	1,178.00	726.59	451.41	451.41
	2	2,700.00	2,700.00	1,836.23	863.77	863.77
	5	7,290.00	7,290.00	7,111.58	178.42	178.42
	Total	42,576.00	42,576.00	39,833.90	2,742.10	2,742.10
Police Court						
	0	34,723.00	34,723.00	34,011.70	711.30	711.30
	1	920.00	920.00	454.34	465.66	465.66
	2	1,500.00	1,500.00	772.50	727.50	727.50
	5	575.00	575.00	561.91	13.09	13.09
	Total	37,718.00	37,718.00	35,800.45	1,917.55	1,917.55
Mayor's Office						
	0	41,281.00	41,281.00	39,575.67	1,705.33	1,705.33
	1	17,925.00	17,925.00	8,874.37	9,050.63	9,050.63
	2	1,245.00	1,245.00	966.46	278.54	278.54
	3	325.00	325.00	230.55	94.45	94.45
	5	412.00	412.00	387.72	24.28	24.28
	Total	61,188.00	61,188.00	50,034.77	11,153.23	11,153.23
Law Department						
	0	42,573.00	42,573.00	42,447.60	125.40	125.40
	1	2,362.01	2,362.01	1,597.54	764.47	764.47
	2	500.00	500.00	432.75	67.25	67.25
	5	1,675.00	1,675.00	1,542.70	132.30	132.30
	Total	47,110.01	47,110.01	46,020.59	1,089.42	1,089.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 47,111.00	47,111.00	47,049.50	61.50	61.50
	1 4,038.09	4,038.09	4,038.09	-	-
	2 8,066.91	8,066.91	8,066.08	.83	.83
	5 13,225.00	13,225.00	13,196.08	28.92	28.92
Total	72,441.00	72,441.00	72,349.75	91.25	91.25
City Sergeant	0 96,154.12	96,154.12	94,972.90	1,181.22	1,181.22
	1 88,800.75	88,800.75	88,554.75	246.00	246.00
	2 11,420.50	11,420.50	11,167.84	252.66	252.66
	3 235.00	235.00	235.00	-	-
	5 18,691.00	18,691.00	18,653.55	37.45	37.45
Total	215,301.37	215,301.37	213,584.04	1,717.33	1,717.33
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	712,871.58	712,871.58	672,842.39	40,029.19	40,029.19
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	37,053.00	37,052.60	.40	.40
	1 3,966.00	3,966.00	3,961.45	4.55	4.55
	2 1,164.00	1,164.00	1,163.30	.70	.70
	5 1,340.00	1,340.00	1,331.50	8.50	8.50
Total	43,523.00	43,523.00	43,508.85	14.15	14.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controlling:					
Accounting Division					
0	64,481.00	64,481.00	64,466.37	14.63	14.63
1	4,601.00	4,601.00	4,600.30	.70	.70
2	8,000.00	8,000.00	7,936.55	63.45	63.45
5	1,456.00	1,456.00	1,451.70	4.30	4.30
Total	78,538.00	78,538.00	78,454.92	83.08	83.08
Employees' Retirement Division					
0	11,998.00	11,998.00	11,929.39	68.61	68.61
1	9,105.00	9,105.00	8,967.54	137.46	137.46
2	750.00	750.00	725.73	24.27	24.27
5	4,445.00	4,445.00	4,403.60	41.40	41.40
Total	26,298.00	26,298.00	26,026.26	271.74	271.74
Tabulating Division					
0	27,874.00	27,874.00	27,873.14	.86	.86
1	51,767.00	51,767.00	51,689.49	77.51	77.51
2	1,335.00	1,335.00	1,314.33	20.67	20.67
5	559.00	559.00	538.25	20.75	20.75
Total	81,535.00	81,535.00	81,415.21	119.79	119.79
City Collector:					
Collector's Division					
0	90,277.00	90,277.00	89,159.45	1,117.55	1,117.55
1	15,644.00	15,644.00	15,583.25	60.75	60.75
2	4,295.00	4,295.00	4,267.00	28.00	28.00
3	310.00	310.00	308.68	1.32	1.32
5	880.00	880.00	872.66	7.34	7.34
Total	111,406.00	111,406.00	110,191.04	1,214.96	1,214.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,395.00	18,395.00	18,305.00	90.00	90.00
	1 2,200.00	2,200.00	2,198.18	1.82	1.82
	2 500.00	500.00	477.26	22.74	22.74
Total		21,095.00	20,980.44	114.56	114.56
Assessor's Division					
	0 90,301.08	90,301.08	87,737.33	2,563.75	2,563.75
	1 6,680.00	6,680.00	6,608.53	71.47	71.47
	2 1,800.00	1,800.00	1,783.64	16.36	16.36
	5 2,450.00	2,450.00	2,420.61	29.39	29.39
Total		101,231.08	98,550.11	2,680.97	2,680.97
Purchasing Agent: Purchasing Division					
	0 61,129.00	61,129.00	60,587.24	541.76	541.76
	1 2,752.00	2,752.00	2,434.03	317.97	317.97
	2 2,565.00	2,565.00	2,107.19	457.81	457.81
Total		66,446.00	65,128.46	1,317.54	1,317.54
Municipal Garage					
	0 48,641.43	48,641.43	46,694.46	1,946.97	1,946.97
	1 2,340.60	2,340.60	2,298.21	42.39	42.39
	2 5,335.00	5,335.00	5,161.06	173.94	173.94
	5 85.00	85.00	80.95	4.05	4.05
Total		56,402.03	54,234.68	2,167.35	2,167.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,535.00	29,535.00	29,409.40	125.60	125.60
1	2,253.00	2,253.00	2,250.78	2.22	2.22
2	300.00	300.00	279.61	20.39	20.39
3	5,000.00	5,000.00	5,000.00	—	—
5	58.00	58.00	57.08	.92	.92
Total	37,146.00	37,146.00	36,996.87	149.13	149.13
Board of Tax Assessment Review					
0	5,548.00	5,548.00	5,173.00	375.00	375.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	—	25.00	25.00
Total	5,588.00	5,588.00	5,179.00	409.00	409.00
TOTAL - FINANCE ADMINISTRATION	629,208.11	629,208.11	620,665.84	8,542.27	8,542.27
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	54,637.84	51,283.74	3,354.10	3,354.10
1	150.00	150.00	—	150.00	150.00
2	125.00	125.00	28.22	96.78	96.78
Total	54,912.84	54,912.84	51,311.96	3,600.88	3,600.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,208,954.80	2,208,954.80	2,111,776.92	97,177.88	97,177.88
1	101,750.00	101,750.00	101,347.25	402.75	402.75
2	104,369.00	104,369.00	104,250.97	118.03	118.03
3	1,066.00	1,066.00	1,065.41	.59	.59
5	36,080.00	36,080.00	36,054.75	25.25	25.25
Total	2,452,219.80	2,452,219.80	2,354,495.30	97,724.50	97,724.50
Fire Department					
0	1,982,966.97	1,982,966.97	1,960,293.16	22,673.81	22,673.81
1	68,763.00	68,763.00	68,032.20	730.80	730.80
2	106,265.00	106,265.00	103,815.86	2,449.14	2,449.14
3	600.00	600.00	116.00	484.00	484.00
5	62,115.00	62,115.00	62,090.18	24.82	24.82
Total	2,220,709.97	2,220,709.97	2,194,347.40	26,362.57	26,362.57
Inspector of Buildings					
0	63,416.60	63,416.60	60,693.50	2,723.10	2,723.10
1	3,667.00	3,667.00	3,211.05	455.95	455.95
2	670.00	670.00	517.67	152.33	152.33
5	776.00	776.00	755.56	20.44	20.44
Total	68,529.60	68,529.60	65,177.78	3,351.82	3,351.82
Sanitary Engineer					
0	24,700.00	24,700.00	24,700.00	-	-
1	1,081.00	1,081.00	907.64	173.36	173.36
2	835.00	835.00	602.41	232.59	232.59
5	1,150.00	1,150.00	1,149.23	.77	.77
Total	27,766.00	27,766.00	27,359.28	406.72	406.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,714.00	14,714.00	14,609.30	104.70	104.70
1	945.00	945.00	892.40	52.60	52.60
2	105.00	105.00	78.91	26.09	26.09
Total	15,764.00	15,764.00	15,580.61	183.39	183.39
Traffic Engineering					
0	124,777.00	124,777.00	122,422.02	2,354.98	2,354.98
1	30,034.00	30,034.00	27,211.95	2,822.05	2,822.05
2	35,078.61	35,078.61	35,062.13	16.48	16.48
5	5,661.39	5,661.39	5,661.39	--	--
Total	195,551.00	195,551.00	190,357.49	5,193.51	5,193.51
TOTAL - PUBLIC SAFETY	5,035,453.21	5,035,453.21	4,898,629.82	136,823.39	136,823.39
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	24,456.00	24,403.60	52.40	52.40
1	1,730.00	1,730.00	1,631.85	98.15	98.15
2	100.00	100.00	88.57	11.43	11.43
5	200.00	200.00	184.50	15.50	15.50
Total	26,486.00	26,486.00	26,308.52	177.48	177.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office					
0	30,729.50	30,729.50	29,790.10	939.40	939.40
1	470.00	470.00	299.94	170.06	170.06
2	750.00	750.00	647.86	102.14	102.14
5	177.50	177.50	177.50	--	--
Total	32,127.00	32,127.00	30,915.40	1,211.60	1,211.60
Engineering Office					
0	125,970.40	125,970.40	122,886.90	3,083.50	3,083.50
1	4,654.00	4,654.00	4,322.85	331.15	331.15
2	720.00	720.00	687.18	32.82	32.82
5	260.00	260.00	252.50	7.50	7.50
Total	131,604.40	131,604.40	128,149.43	3,454.97	3,454.97
Sanitation Division-Administration					
0	10,036.00	10,036.00	10,036.00	--	--
1	815.00	815.00	801.55	13.45	13.45
2	40.00	40.00	39.00	1.00	1.00
5	100.00	100.00	94.08	5.92	5.92
Total	10,991.00	10,991.00	10,970.63	20.37	20.37
Street Cleaning					
0	290,672.80	290,672.80	290,270.88	401.92	401.92
1	78,920.00	78,920.00	78,280.27	639.73	639.73
2	1,895.00	1,895.00	1,893.55	1.45	1.45
Total	371,487.80	371,487.80	370,444.70	1,043.10	1,043.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	49,869.92	49,869.92	49,673.39	196.53	196.53
	1	1,975.00	1,975.00	1,252.02	722.98	722.98
	2	17,640.00	17,640.00	17,409.50	230.50	230.50
	5	7,600.00	7,600.00	7,222.00	378.00	378.00
Total		77,084.92	77,084.92	75,556.91	1,528.01	1,528.01
Sewage Disposal						
	0	105,390.40	105,390.40	103,853.55	1,536.85	1,536.85
	1	17,145.80	17,145.80	9,249.64	7,896.16	7,896.16
	2	131,790.00	131,790.00	125,194.31	6,595.69	6,595.69
Total		254,326.20	254,326.20	238,297.50	16,028.70	16,028.70
Garbage Collection and Disposal						
	0	467,462.32	467,462.32	466,386.56	1,075.76	1,075.76
	1	175,146.00	175,146.00	174,783.31	362.69	362.69
	2	10,900.00	10,900.00	10,798.22	101.78	101.78
Total		653,508.32	653,508.32	651,968.09	1,540.23	1,540.23
Refuse Collection and Disposal						
	0	84,436.60	84,436.60	84,293.65	142.95	142.95
	1	38,812.25	38,812.25	38,803.27	8.98	8.98
	2	75.00	75.00	72.86	2.14	2.14
Total		123,323.85	123,323.85	123,169.78	154.07	154.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0	7,072.00	7,072.00	-	-
	1	850.00	784.00	66.00	66.00
	2	50.00	5.27	44.73	44.73
Total		7,972.00	7,861.27	110.73	110.73
Highway Section	0	649,537.16	649,190.42	346.74	346.74
	1	193,145.00	192,862.51	282.49	282.49
	2	128,450.00	93,135.25	35,314.75	35,314.75
	3	500.00	-	500.00	500.00
	5	1,025.00	1,020.07	4.93	4.93
	7	150,000.00	150,000.00	-	-
Total		1,122,657.16	1,086,208.25	36,448.91	36,448.91
Bridge Maintenance	0	43,995.60	41,579.60	2,416.00	2,416.00
	1	4,070.00	2,824.22	1,245.78	1,245.78
	2	5,555.00	3,340.08	2,214.92	2,214.92
Total		53,620.60	47,743.90	5,876.70	5,876.70
Sidewalks and Curbing	0	15,480.00	15,453.94	26.06	26.06
	1	2,370.00	1,868.72	501.28	501.28
	2	550.00	512.56	37.44	37.44
	5	450.00	400.84	49.16	49.16
Total		18,850.00	18,236.06	613.94	613.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	63,498.60	63,498.60	62,071.12	1,427.48	1,427.48
1	13,340.00	13,340.00	12,418.52	921.48	921.48
2	4,870.00	4,870.00	4,671.57	198.43	198.43
5	25.00	25.00	22.18	2.82	2.82
Total	81,733.60	81,733.60	79,183.39	2,550.21	2,550.21
Snow Removal					
0	131,000.00	131,000.00	129,900.21	1,099.79	1,099.79
1	76,350.00	76,350.00	74,886.37	1,463.63	1,463.63
2	43,350.00	43,350.00	43,340.28	9.72	9.72
Total	250,700.00	250,700.00	248,126.86	2,573.14	2,573.14
Sewer Construction and Maintenance					
0	280,558.60	280,558.60	272,678.94	7,879.66	7,879.66
1	60,676.00	60,676.00	55,772.82	4,903.18	4,903.18
2	14,288.00	14,288.00	14,144.23	143.77	143.77
5	225.00	225.00	197.50	27.50	27.50
Total	355,747.60	355,747.60	342,793.49	12,954.11	12,954.11
Public Buildings					
0	73,268.24	73,268.24	68,663.91	4,604.33	4,604.33
1	11,539.00	11,539.00	10,857.68	681.32	681.32
2	1,300.00	1,300.00	947.79	352.21	352.21
3	10.00	10.00	—	10.00	10.00
5	2,050.00	2,050.00	1,082.89	967.11	967.11
Total	88,167.24	88,167.24	81,552.27	6,614.97	6,614.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	13,806.00	13,806.00	--	--
1	1,389.00	1,389.00	1,338.85	50.15	50.15
2	50.00	50.00	40.57	9.43	9.43
Total	15,245.00	15,245.00	15,185.42	59.58	59.58
Electrical Inspection					
0	18,512.00	18,512.00	18,512.00	--	--
1	4,420.20	4,420.20	3,111.49	1,308.71	1,308.71
2	150.00	150.00	134.56	15.44	15.44
Total	23,082.20	23,082.20	21,758.05	1,324.15	1,324.15
Street Lighting					
0	3,705.00	3,705.00	3,705.00	--	--
1	464,175.00	464,175.00	463,879.56	295.44	295.44
Total	467,880.00	467,880.00	467,584.56	295.44	295.44
Air Pollution & Smoke Abatement					
0	27,560.00	27,560.00	27,560.00	--	--
1	2,549.00	2,549.00	2,523.15	25.85	25.85
2	140.00	140.00	126.98	13.02	13.02
5	195.00	195.00	187.50	7.50	7.50
Total	30,444.00	30,444.00	30,397.63	46.37	46.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	32,928.20	32,928.20	32,078.33	849.87	849.87
	1	9,370.00	9,370.00	9,184.15	185.85	185.85
	2	2,025.00	2,025.00	2,019.36	5.64	5.64
	7	150,000.00	150,000.00	150,000.00	—	—
Total		194,323.20	194,323.20	193,281.84	1,041.36	1,041.36
Draw Bridge Operation						
	0	54,379.00	54,379.00	53,798.02	580.98	580.98
	1	1,085.00	1,085.00	1,080.00	5.00	5.00
	2	725.00	725.00	670.71	54.29	54.29
Total		56,189.00	56,189.00	55,548.73	640.27	640.27
Harbor Master						
	0	3,928.50	3,928.50	3,928.50	—	—
	1	300.00	300.00	180.67	119.33	119.33
	2	350.00	350.00	143.52	206.48	206.48
Total		4,578.50	4,578.50	4,252.69	325.81	325.81
TOTAL -- PUBLIC WORKS ACTIVITIES		4,452,129.59	4,452,129.59	4,355,495.37	96,634.22	96,634.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,122.00	15,122.00	15,121.60	.40	.40
1	912.00	912.00	832.09	79.91	79.91
2	425.00	425.00	202.86	222.14	222.14
5	1,000.00	1,000.00	670.10	329.90	329.90
Total	17,459.00	17,459.00	16,826.65	632.35	632.35
Vital Statistics					
0	19,152.00	19,152.00	18,465.00	687.00	687.00
1	8,515.00	8,515.00	8,415.76	99.24	99.24
2	650.00	650.00	647.99	2.01	2.01
5	310.00	310.00	297.50	12.50	12.50
Total	28,627.00	28,627.00	27,826.25	800.75	800.75
Medical-Communicable Disease					
0	65,523.50	65,523.50	65,102.80	420.70	420.70
1	4,180.00	4,180.00	4,170.79	9.21	9.21
2	4,100.00	4,100.00	3,789.79	310.21	310.21
5	200.00	200.00	187.50	12.50	12.50
Total	74,003.50	74,003.50	73,250.88	752.62	752.62
Medical-Child Hygiene					
0	33,777.00	33,777.00	31,618.50	2,158.50	2,158.50
1	13,400.00	13,400.00	13,398.13	1.87	1.87
2	375.00	375.00	293.47	81.53	81.53
Total	47,552.00	47,552.00	45,310.10	2,241.90	2,241.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	2,184.00	2,184.00	--	--
1	50,140.00	50,140.00	50,140.00	--	--
2	200.00	200.00	123.00	77.00	77.00
Total	52,524.00	52,524.00	52,447.00	77.00	77.00
Sanitation-Food, Milk Inspection					
0	64,471.00	64,471.00	61,111.30	3,356.70	3,356.70
1	9,891.00	9,891.00	9,494.78	396.22	396.22
2	2,150.00	2,150.00	2,053.94	96.06	96.06
5	1,400.00	1,400.00	1,253.60	146.40	146.40
Total	77,912.00	77,912.00	73,916.62	3,995.38	3,995.38
Sanitation-Environment Control					
0	62,877.20	62,877.20	58,936.38	3,940.82	3,940.82
1	1,926.00	1,926.00	1,766.54	159.46	159.46
2	1,775.00	1,775.00	1,712.49	62.51	62.51
5	160.00	160.00	157.50	2.50	2.50
Total	66,738.20	66,738.20	62,572.91	4,165.29	4,165.29
Public Bath Houses					
0	38,766.00	38,766.00	37,740.67	1,025.33	1,025.33
1	11,399.00	11,399.00	9,617.57	1,781.43	1,781.43
2	10,570.00	10,570.00	10,568.88	1.12	1.12
5	50.00	50.00	31.67	18.33	18.33
Total	60,785.00	60,785.00	57,958.79	2,826.21	2,826.21

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 53,516.00	53,516.00	52,870.00	646.00	646.00
	1 7,664.00	7,664.00	7,056.28	607.72	607.72
	2 5,320.00	5,320.00	5,319.64	.36	.36
Total	66,500.00	66,500.00	65,245.92	1,254.08	1,254.08
Charles V. Chapin Hospital	0 747,958.11	747,958.11	734,089.41	13,868.70	13,868.70
	1 96,182.00	96,182.00	95,478.63	703.37	703.37
	2 249,750.00	249,750.00	246,076.58	3,673.42	3,673.42
	3 125.00	125.00	125.00	—	—
	5 9,193.00	9,193.00	9,030.79	162.21	162.21
Total	1,103,208.11	1,103,208.11	1,084,800.41	18,407.70	18,407.70
TOTAL - HEALTH ACTIVITIES	1,595,308.81	1,595,308.81	1,560,155.53	35,153.28	35,153.28
WELFARE ACTIVITIES					
Welfare Administration	0 36,329.00	36,329.00	33,946.75	2,382.25	2,382.25
	1 960.00	960.00	784.99	175.01	175.01
	2 515.00	515.00	377.79	137.21	137.21
Total	37,804.00	37,804.00	35,109.53	2,694.47	2,694.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	194,525.60	194,525.60	190,068.66	4,456.94	4,456.94
1	18,545.00	18,545.00	17,333.28	1,211.72	1,211.72
2	9,905.00	9,905.00	9,812.24	92.76	92.76
5	1,500.00	1,500.00	1,374.99	125.01	125.01
Total	224,475.60	224,475.60	218,589.17	5,886.43	5,886.43
G.P.A. Home Relief					
1	231,650.00	231,650.00	229,515.44	2,134.56	2,134.56
2	142,450.00	142,450.00	139,023.04	3,426.96	3,426.96
3	1,518,000.00	1,518,000.00	1,512,423.45	5,576.55	5,576.55
Total	1,892,100.00	1,892,100.00	1,880,961.93	11,138.07	11,138.07
Dexter Asylum					
0	69,396.84	69,396.84	63,676.20	5,720.64	5,720.64
1	5,887.60	5,887.60	5,232.48	655.12	655.12
2	32,904.98	32,904.98	25,900.70	7,004.28	7,004.28
Total	108,189.42	108,189.42	94,809.38	13,380.04	13,380.04
TOTAL - WELFARE ACTIVITIES	2,262,569.02	2,262,569.02	2,229,470.01	33,099.01	33,099.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	15,132.00	15,132.00	---	---
	1	1,409.50	1,409.50	1,374.69	34.81	34.81
	2	125.00	125.00	103.80	21.20	21.20
	5	895.00	895.00	885.00	10.00	10.00
	Total	17,561.50	17,561.50	17,495.49	66.01	66.01
General Parks						
	0	75,522.86	75,522.86	75,472.84	50.02	50.02
	1	33,105.00	33,105.00	31,877.15	1,227.85	1,227.85
	2	7,259.12	7,259.12	6,345.09	914.03	914.03
	5	616.20	616.20	598.14	18.06	18.06
	Total	116,503.18	116,503.18	114,293.22	2,209.96	2,209.96
Roger Williams Park						
	0	163,856.07	163,856.07	161,156.23	2,699.84	2,699.84
	1	23,555.00	23,555.00	23,284.45	270.55	270.55
	2	34,264.16	34,264.16	32,729.48	1,534.68	1,534.68
	3	15.50	15.50	14.50	1.00	1.00
	5	5,370.00	5,370.00	5,274.47	95.53	95.53
	Total	227,060.73	227,060.73	222,459.13	4,601.60	4,601.60
Municipal Golf Course						
	0	39,560.78	39,560.78	39,540.63	20.15	20.15
	1	2,840.00	2,840.00	2,260.24	579.76	579.76
	2	4,505.00	4,505.00	4,254.51	250.49	250.49
	3	26.00	26.00	25.50	.50	.50
	Total	46,931.78	46,931.78	46,080.88	850.90	850.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,933.00	16,933.00	14,664.00	2,269.00	2,269.00
1	2,025.00	2,025.00	1,896.12	128.88	128.88
2	1,895.00	1,895.00	1,891.69	3.31	3.31
5	385.00	385.00	299.80	85.20	85.20
Total	21,238.00	21,238.00	18,751.61	2,486.39	2,486.39
Department of Recreation					
0	214,291.66	214,291.66	212,977.88	1,313.78	1,313.78
1	22,625.00	22,625.00	22,202.62	422.38	422.38
2	38,375.00	38,375.00	37,911.81	463.19	463.19
5	6,890.00	6,890.00	6,580.97	309.03	309.03
6	17,000.00	17,000.00	17,000.00	—	—
7	17,000.00	17,000.00	16,946.54	53.46	53.46
Total	316,181.66	316,181.66	313,619.82	2,561.84	2,561.84
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	—	—
TOTAL - RECREATION		760,476.85	747,700.15	12,776.70	12,776.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	7,164,944.58	7,164,944.58	-	-
Public School-Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,189,944.58	7,189,944.58	7,189,944.58	-	-
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	40,000.00	40,000.00	-	-
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	-	-
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	-	-
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	-	-
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	-	-
Miriam Hospital	12,500.00	12,500.00	12,500.00	-	-
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	-	-
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	-	-
Soldiers' Burials	750.00	750.00	750.00	-	-
Providence Public Library	293,000.00	293,000.00	293,000.00	-	-
Elmwood Public Library	9,000.00	9,000.00	9,000.00	-	-
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	437,750.00	437,750.00	-	-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	884,649.72	—	—
Federal Old Age Survival Insurance	140,000.00	140,000.00	139,896.24	103.76	103.76
Cost of Living Grants to Retired Employees	40,000.00	40,000.00	34,251.09	5,748.91	5,748.91
Payments of Police Pensions	283,661.04	283,661.04	266,616.73	17,044.31	17,044.31
Payments of Fire Pensions	204,000.00	204,000.00	193,474.54	10,525.46	10,525.46
Relief Fund for Firemen and Policemen	8,367.92	8,367.92	7,567.92	800.00	800.00
TOTAL - PENSIONS	1,560,678.68	1,560,678.68	1,526,456.24	34,222.44	34,222.44
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	2,534,115.57	2,534,115.57	—	—
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	—	—
Interest on Bonded Debt	963,543.75	963,543.75	949,043.75	14,500.00	14,500.00
Interest on Floating Debt	23,390.09	23,390.09	23,390.08	.01	.01
TOTAL - DEBT SERVICE	3,606,049.41	3,606,049.41	3,591,549.40	14,500.01	14,500.01
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,733.00	17,319.83	413.17	413.17
	1	542.00	526.37	15.63	15.63
	2	150.00	149.77	.23	.23
	5	353.00	351.53	1.47	1.47
Total		18,778.00	18,347.50	430.50	430.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	1,482.00	1,482.00	—	—
	1 165.00	165.00	161.67	3.33	3.33
	2 75.00	75.00	74.70	.30	.30
Total		1,722.00	1,718.37	3.63	3.63
City Plan Commission	0 52,527.00	52,527.00	50,725.52	1,801.48	1,801.48
	1 4,065.00	4,065.00	3,575.36	489.64	489.64
	2 1,100.00	1,100.00	1,070.08	29.92	29.92
	5 1,185.00	1,185.00	838.92	346.08	346.08
Total		58,877.00	56,209.88	2,667.12	2,667.12
Providence Redevelopment Agency	0 45,847.00	45,847.00	40,021.75	5,825.25	5,825.25
	1 3,640.00	3,640.00	1,763.26	1,876.74	1,876.74
	2 950.00	950.00	816.60	133.40	133.40
	5 4,785.00	4,785.00	4,276.74	508.26	508.26
Total		55,222.00	46,878.35	8,343.65	8,343.65
Bureau of Licenses	0 29,055.00	29,055.00	28,575.75	479.25	479.25
	1 2,555.00	2,555.00	1,587.63	967.37	967.37
	2 1,765.00	1,765.00	1,265.17	499.83	499.83
	5 150.00	150.00	106.22	43.78	43.78
Total		33,525.00	31,534.77	1,990.23	1,990.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Contingencies		48,454.62	48,454.62	48,454.62	--	--
	2	365.41	365.41	365.41	--	--
	3	32,214.17	32,214.17	32,214.17	--	--
	5	4,213.00	4,213.00	4,213.00	--	--
	6	12,795.00	12,795.00	12,795.00	--	--
	7	1,957.80	1,957.80	1,957.80	--	--
Total		100,000.00	100,000.00	100,000.00	--	--
Automobile Accident Insurance Fund		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	--	--
North Burial Ground		3,500.00	3,500.00	3,500.00	--	--
Dr. C. V. Chapin Memorial Award Committee		350.00	350.00	274.87	75.13	75.13
Mayor's Traffic Safety Committee		3,300.00	3,300.00	1,389.83	1,910.17	1,910.17
Providence Civilian Defense Council		11,726.00	11,726.00	11,726.00	--	--
	1	3,637.50	3,637.50	3,637.50	--	--
	2	3,135.00	3,135.00	3,135.00	--	--
	5	2,350.00	2,350.00	2,350.00	--	--
Total		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 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	308,622.50	308,622.50	293,202.07	15,420.43	15,420.43
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	--	--
Veterans of Foreign Wars	400.00	400.00	400.00	--	--
Disabled American Veterans World War I	250.00	250.00	250.00	--	--
American Legion	400.00	400.00	400.00	--	--
R. I. Post Jewish War Veterans	250.00	250.00	250.00	--	--
Fourth of July	1,000.00	1,000.00	983.95	16.05	16.05
Labor Day	600.00	600.00	300.04	299.96	299.96
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	4,925.53	74.47	74.47
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	1,000.00	525.00	475.00	475.00
Disabled American Veterans Convention	500.00	500.00	500.00	--	--
American Veterans World War II Dept. Convention	500.00	500.00	500.00	--	--
V. J. Day Celebration	1,000.00	1,000.00	988.88	11.12	11.12
Italian American World War Veterans	500.00	500.00	500.00	--	--
R. I. Jewish War Veterans Convention	300.00	300.00	300.00	--	--
TOTAL - PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,576.31	1,773.69	1,773.69
TOTAL EXCLUSIVE OF WATER	28,567,412.34	28,567,412.34	28,138,437.71	428,974.63	428,974.63

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 12 months ended Sept. 30, 1956</u>	<u>Expenditures 12 months ended Sept. 30, 1956</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)</u>
WATER FUND						
Administration						
	0	141,338.32	141,338.32	117,801.92	23,536.40	23,536.40
	1	17,235.00	17,235.00	14,774.11	2,460.89	2,460.89
	2	4,280.00	4,280.00	3,503.17	776.83	776.83
	3	50.00	50.00	—	50.00	50.00
	5	4,150.00	4,150.00	3,647.64	502.36	502.36
	Total	167,053.32	167,053.32	139,726.84	27,326.48	27,326.48
Source of Supply						
	0	144,261.00	144,261.00	125,969.35	18,291.65	18,291.65
	1	24,505.00	24,505.00	14,227.66	10,277.34	10,277.34
	2	113,120.00	113,120.00	110,045.83	3,074.17	3,074.17
	3	115.00	115.00	67.92	47.08	47.08
	5	25,600.00	25,600.00	23,859.02	1,740.98	1,740.98
	6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
	Total	312,601.00	312,601.00	277,879.78	34,721.22	34,721.22
Transmission and Distribution						
	0	293,995.80	293,995.80	258,769.84	35,225.96	35,225.96
	1	47,490.00	47,490.00	34,535.81	12,954.19	12,954.19
	2	118,820.00	118,820.00	98,009.27	20,810.73	20,810.73
	3	5,750.00	5,750.00	5,630.00	120.00	120.00
	5	7,950.00	7,950.00	4,286.98	3,663.02	3,663.02
	7	282,000.00	282,000.00	281,983.91	16.09	16.09
	Total	756,005.80	756,005.80	683,215.81	72,789.99	72,789.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ended Sept. 30, 1956	Expenditures 12 months ended Sept. 30, 1956	Unencumbered Balance of Allotments at Sept. 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	152,758.32	134,082.02	18,676.30	18,676.30
1	30,430.00	30,430.00	27,355.73	3,074.27	3,074.27
2	22,260.00	22,260.00	12,307.20	9,952.80	9,952.80
3	450.00	450.00	160.00	290.00	290.00
5	3,300.00	3,300.00	3,192.50	107.50	107.50
Total	209,198.32	209,198.32	177,097.45	32,100.87	32,100.87
Taxes	3	225,600.00	225,563.69	36.31	36.31
Contribution to Employees' Retirement System	3	41,861.55	41,861.55	--	--
Water -- Federal Old Age		13,300.00	9,246.84	4,053.16	4,053.16
Interest on Funded Debt	3	610,000.00	610,000.00	--	--
Payment to Sinking Fund	8	104,380.01	--	104,380.01	104,380.01
TOTAL - WATER FUND		2,440,000.00	2,164,591.96	275,408.04	275,408.04
TOTAL INCLUDING WATER		31,007,412.34	30,303,029.67	704,382.67	704,382.67

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Sept. 30, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
6,377.20	6,400.00	6,400.00	7,338.65	938.65--
Business & Non-Business Licenses				
Dog Licenses				
Grants-In-Aid:				
120,293.10	116,000.00	116,000.00	133,990.33	17,990.33--
684,207.15	678,000.00	678,000.00	695,178.22	17,178.22--
--	396,729.00	396,729.00	396,729.00	--
204,516.81	168,000.00	168,000.00	182,726.06	14,726.06--
1,015,394.26	1,365,129.00	1,365,129.00	1,415,962.26	50,833.26--
Department Receipts				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1956</u>	<u>Expenditures 12 months ended Sept. 30, 1956</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Sept. 30, 1956</u> (Col 1 - Col 3)
Public Schools	8,775,315.08	8,775,315.08	8,089,843.73	685,471.35	685,471.35