

DEC 31 1956

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 DECEMBER 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 14, 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 three months ended December 31, 1956.

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

Respectfully submitted,

IN CITY COUNCIL

JAN 17 1957

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

JOSEPH C. KEEGAN
City Controller

Joseph C. Keegan
CLERK

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

	Total Authority	Total Charges to December 31, 1956	Unencumbered Balance of Appropriations Available at December 31, 1956
Capital Debt Fund	3,990.56	89.05	3,901.51
City Council Chamber Account	18,000.00	--	18,000.00
Highways General Authorities	1,000,000.00	--	1,000,000.00
Highway Loan 1956	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 Receipt Account	460,500.00	460,500.00	--
Hurricane Rehabilitation Account	1,500,000.00	1,457,276.20	42,723.80
Joslin Street School Loan	1,250,000.00	325.00	1,249,675.00
Modernizing School Loan	502,200.00	480,863.12	21,336.88
Modernizing School Loan II	1,000,000.00	--	1,000,000.00
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Garage Loan	150,000.00	--	150,000.00
Municipal Dock Repair Account	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Purchase of Fort Greene (South Reservation)	17,000.00	--	17,000.00
Recreation 1950	1,041,700.00	705,449.82	336,250.18

Continued

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

	Total Authority	Total Charges to December 31, 1956	Unencumbered Balance of Appropriations Available at December 31, 1956
Redevelopment Agency Account	2,000,000.00	2,000,000.00	- --
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	1,459,389.14	225,610.86
Sewage Treatment Plant Loan Account	3,501,077.00	3,465,814.83	35,262.17
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	370,645.79	129,354.21
Slum Clearance & Redevelopment II	2,500,000.00	4,643.03	2,495,356.97
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	380,775.45	19,224.55
	29,776,314.45	16,323,734.31	13,452,580.14

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE THREE MONTHS ENDED DECEMBER 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Dec. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
9,342,575.81	22,433,259.00	9,937,933.74	9,774,463.93	12,658,795.07
152,248.06	685,000.00	190,775.00	203,459.59	481,540.41
321.55	5,000.00	230.00	1,083.88	3,916.12
-	1,240,000.00	-	-	1,240,000.00
382,507.18	587,460.00	362,783.18	376,987.41	210,472.59
-	89,806.04	-	-	89,806.04
32,931.00	180,000.00	47,520.00	42,620.00	137,380.00
309,151.93	2,838,415.00	337,045.55	336,387.60	2,502,027.40
-	30,575.00	-	-	30,575.00
30,548.68	236,000.00	33,924.00	34,680.09	201,319.91
282,755.34	1,338,850.00	310,129.60	269,177.11	1,069,672.89
703,289.71	2,500,000.00	550,000.00	687,800.07	1,812,199.93
11,236,329.26	32,164,365.04	11,770,341.07	11,726,659.68	20,437,705.36
Total - REVENUE RECEIPTS				
Receipts for Extraordinary Expenditures for the year 1956-1957				
20,000.00	-	-	-	-
11,256,329.26	32,164,365.04	11,770,341.07	11,726,659.68	20,437,705.36

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL & GENERAL	671,567.91	287,814.49	227,736.84	60,077.65	443,831.07
ADMINISTRATIVE ACTIVITIES	664,540.22	218,578.06	197,213.36	21,364.70	467,326.86
FINANCE ADMINISTRATION	5,254,009.44	1,514,722.03	1,328,822.29	185,899.74	3,925,187.12
PUBLIC SAFETY	4,147,451.32	1,558,835.17	1,271,032.08	287,803.09	2,876,419.24
PUBLIC WORKS ACTIVITIES	1,662,820.60	493,511.80	385,027.25	108,514.55	1,277,793.35
HEALTH ACTIVITIES	2,365,383.54	743,334.34	530,944.70	212,389.64	1,834,438.84
WELFARE ACTIVITIES	1,125,885.71	606,778.32	212,265.38	394,512.94	913,620.33
RECREATION	7,406,384.49	3,016,336.70	2,640,000.00	376,336.70	4,766,384.49
EDUCATION*	519,750.00	147,062.50	131,246.46	15,816.04	388,503.54
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	1,619,147.64	1,126,071.70	124,676.82	1,001,394.88	1,494,470.82
PENSIONS	3,710,805.66	1,028,111.96	876,352.52	151,759.44	2,834,453.14
DEBT SERVICE	483,849.40	149,852.00	83,175.81	66,676.19	400,673.59
MISCELLANEOUS ACTIVITIES	15,050.00	8,900.00	6,329.46	2,570.54	8,720.54
PUBLIC CELEBRATIONS					
TOTAL EXCLUSIVE OF WATER	29,646,645.90	10,899,939.07	8,014,822.97	2,885,116.10	21,631,822.93
WATER DEPARTMENT	2,500,000.00	1,556,550.45	686,158.43	870,392.02	1,813,841.57
TOTAL INCLUDING WATER	32,146,645.90	12,456,489.52	8,700,981.40	3,755,508.12	23,445,664.50

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,874.98	9,874.98	—	29,625.02
	1 11,263.00	4,500.00	1,416.21	3,083.79	9,846.79
	2 200.00	100.00	56.50	43.50	143.50
	3 5,000.00	5,000.00	—	5,000.00	5,000.00
	5 60.00	—	—	—	60.00
Total	56,023.00	19,474.98	11,347.69	8,127.29	44,675.31
City Clerk	0 37,687.00	8,670.00	8,148.50	521.50	29,538.50
	1 2,746.20	1,400.00	64.15	1,335.85	2,682.05
	2 550.00	250.00	82.80	167.20	467.20
	5 600.00	150.00	150.00	—	450.00
Total	41,583.20	10,470.00	8,445.45	2,024.55	33,137.75
Board of Canvassers and Registration	0 76,553.00	47,000.00	46,175.76	824.24	30,377.24
	1 9,395.20	8,600.00	8,566.97	33.03	828.23
	2 1,575.00	500.00	209.74	290.26	1,365.26
Total	87,523.20	56,100.00	54,952.47	1,147.53	32,570.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956	Unencumbered Balance of Appropriations at Dec. 31, 1956
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court:	0	34,294.00	8,573.50	1,634.20	27,354.70
	1	1,190.00	297.50	162.50	1,055.00
	2	6,175.00	1,543.75	775.81	5,407.06
	5	1,170.00	907.50	39.00	1,131.00
	Total	42,829.00	11,322.25	3,441.01	34,947.76
Police Court	0	35,269.00	8,817.25	677.65	27,129.40
	1	945.00	525.00	162.57	582.57
	2	1,800.00	300.00	191.34	1,691.34
	Total	38,014.00	9,642.25	1,031.56	29,403.31
Mayor's Office	0	40,893.00	9,436.80	8,942.52	31,950.48
	1	11,820.00	2,955.00	2,218.58	9,601.42
	2	1,105.00	1,105.00	867.30	237.70
	3	250.00	250.00	232.90	17.10
	5	135.00	135.00	--	135.00
	Total	54,203.00	13,881.80	12,261.30	41,941.70
Law Department:	0	42,448.00	10,612.00	9,795.60	32,652.40
	1	2,260.00	965.00	920.10	1,339.90
	2	500.00	125.00	52.58	447.42
	5	1,850.00	462.50	400.50	1,449.50
	Total	47,058.00	12,164.50	11,168.78	35,889.22

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,035.00	11,040.00	10,731.90	308.10	37,303.10
1	9,310.00	4,255.00	374.68	3,880.32	8,935.32
2	7,400.00	2,850.00	2,820.94	29.06	4,579.06
5	3,140.00	3,140.00	1,043.18	2,096.82	2,096.82
Total	67,885.00	21,285.00	14,970.70	6,314.30	52,914.30
City Sergeant					
0	97,758.84	22,334.04	21,744.10	592.94	76,017.74
1	100,816.67	76,578.67	68,465.94	8,112.73	32,350.73
2	11,914.00	8,836.00	7,891.48	944.52	4,022.52
3	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	133,473.71	98,098.52	35,375.19	138,350.99
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	671,567.91	287,814.49	227,736.84	60,077.65	443,831.07
FINANCE ADMINISTRATION					
Finance Director					
0	37,209.00	8,640.00	8,586.60	53.40	28,622.40
1	1,000.00	500.00	278.90	221.10	721.10
2	900.00	500.00	97.70	402.30	802.30
5	1,300.00	1,300.00	805.00	495.00	495.00
Total	40,409.00	10,940.00	9,768.20	1,171.80	30,640.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	64,597.00	17,853.00	17,067.30	785.70	47,529.70
1	4,876.00	1,219.00	636.13	582.87	4,239.87
2	8,200.00	3,050.00	2,914.85	135.15	5,285.15
5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total	78,786.75	23,235.75	21,724.30	1,511.45	57,062.45
Employees' Retirement Division					
0	14,651.00	3,554.00	3,519.10	34.90	11,131.90
1	10,744.50	2,686.13	457.20	2,228.93	10,287.30
2	850.00	712.50	254.01	458.49	595.99
5	110.00	110.00	--	110.00	110.00
Total	26,355.50	7,062.63	4,230.31	2,832.32	22,125.19
Tabulating Division					
0	25,727.00	7,419.00	7,097.24	321.76	18,629.76
1	54,237.00	54,237.00	54,115.86	171.14	171.14
2	1,400.00	350.00	181.19	168.81	1,218.81
5	359.00	359.00	341.69	17.31	17.31
Total	81,773.00	62,415.00	61,735.98	679.02	20,037.02
City Collector:					
Collector's Division					
0	106,892.50	24,667.44	21,649.65	3,017.79	85,242.85
1	15,704.00	3,869.00	2,884.98	984.02	12,819.02
2	3,995.00	3,095.00	2,883.74	211.26	1,111.26
3	1,253.50	1,253.50	309.24	944.26	944.26
5	4,225.00	--	--	--	4,225.00
Total	132,070.00	32,884.94	27,727.61	5,157.33	104,342.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	18,629.00	4,299.00	4,182.00	117.00	14,447.00
1	2,200.00	515.00	490.36	24.64	1,709.64
2	500.00	500.00	182.04	317.96	317.96
Total	21,329.00	5,314.00	4,854.40	459.60	16,474.60
Assessor's Division					
0	98,828.08	23,139.48	20,988.48	2,151.00	77,839.60
1	13,295.00	4,000.00	2,172.85	1,827.15	11,122.15
2	1,900.00	600.00	489.31	110.69	1,410.69
5	2,554.25	2,554.25	2,442.22	112.03	112.03
Total	116,577.33	30,293.73	26,092.86	4,200.87	90,484.47
Purchasing Agent: Purchasing Division					
0	59,761.00	13,581.00	13,491.76	89.24	46,269.24
1	2,686.00	1,891.00	1,794.04	96.96	891.96
2	1,265.00	470.00	323.55	146.44	941.44
5	895.00	895.00	870.85	24.15	24.15
Total	64,607.00	16,837.00	16,480.21	356.79	48,126.79
Municipal Garage					
0	50,834.79	12,731.11	11,849.85	881.26	38,984.94
1	1,402.60	1,100.65	792.62	308.03	609.98
2	5,765.00	4,610.00	2,458.22	2,151.78	3,306.78
5	1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	20,341.76	16,466.65	3,875.11	43,435.74

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	6,735.00	6,735.00	--	22,450.00
1	2,376.00	810.00	310.63	499.37	2,065.37
2	350.00	50.00	24.65	25.35	325.35
3	5,231.25	231.25	--	231.25	5,231.25
Total	37,142.25	7,826.25	7,070.28	755.97	30,071.97
Board of Tax Assessment Review					
0	5,548.00	1,387.00	1,038.00	349.00	4,510.00
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	1,427.00	1,062.56	364.44	4,525.44
TOTAL - FINANCE ADMINISTRATION	664,540.22	218,578.06	197,213.36	21,364.70	467,326.86
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,710.68	13,427.50	11,969.35	1,458.15	41,741.33
1	150.00	50.00	--	50.00	150.00
2	125.00	50.00	--	50.00	125.00
Total	53,985.68	13,527.50	11,969.35	1,558.15	42,016.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,294,327.75	529,581.93	494,399.21	35,182.72	1,799,928.54
1	95,150.00	71,825.00	66,332.62	5,492.38	28,817.38
2	109,585.00	74,275.00	39,650.92	34,624.08	69,934.08
3	400.00	400.00	93.88	306.12	306.12
5	53,270.00	53,270.00	46,240.77	7,029.23	7,029.23
Total	2,552,732.75	729,351.93	646,717.40	82,634.53	1,906,015.35
Fire Department					
0	2,079,234.63	485,000.00	463,132.92	21,867.08	1,616,101.71
1	76,963.00	53,298.00	53,293.65	4.35	23,669.35
2	91,140.00	51,365.00	44,711.26	6,653.74	46,428.74
3	600.00	600.00	493.72	106.28	106.28
5	80,031.00	80,031.00	11,284.06	68,746.94	68,746.94
Total	2,327,968.63	670,294.00	572,915.61	97,378.39	1,755,053.02
Inspector of Buildings					
0	64,113.60	12,763.60	12,586.60	177.00	51,527.00
1	3,642.00	2,370.00	2,226.00	144.00	1,416.00
2	545.00	295.00	290.52	4.48	254.48
5	525.00	525.00	175.59	349.41	349.41
Total	68,825.60	15,953.60	15,278.71	674.89	53,546.89
Sanitary Engineer					
0	24,700.00	5,700.00	5,700.00	--	19,000.00
1	1,131.00	726.00	711.25	14.75	419.75
2	670.00	560.00	490.78	69.22	179.22
5	110.00	110.00	109.08	.92	.92
Total	26,611.00	7,096.00	7,011.11	84.89	19,599.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,794.00	3,414.00	3,376.80	37.20	11,417.20
1	805.00	430.00	346.86	83.14	458.14
2	155.00	80.00	65.88	14.12	89.12
Total	15,754.00	3,924.00	3,789.54	134.46	11,964.46
Traffic Engineering					
0	132,862.75	30,531.00	29,143.83	1,387.17	103,718.92
1	30,154.00	28,254.00	26,723.25	1,530.75	3,430.75
2	39,325.00	10,000.00	9,483.60	516.40	29,841.40
5	5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	74,575.00	71,140.57	3,434.43	136,991.18
TOTAL -- PUBLIC SAFETY	5,254,009.41	1,514,722.03	1,328,822.29	185,899.74	3,925,187.12
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	5,643.72	5,631.60	12.12	18,824.40
1	1,705.00	1,656.00	1,594.30	61.70	110.70
2	100.00	50.00	21.73	28.27	78.27
5	200.00	200.00	—	200.00	200.00
Total	26,461.00	7,549.72	7,247.63	302.09	19,213.37

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office					
0	33,904.00	7,824.00	6,616.50	1,207.50	27,287.50
1	470.00	170.00	111.01	58.99	358.99
2	650.00	200.00	17.58	182.42	632.42
Total	35,024.00	8,194.00	6,745.09	1,448.91	28,278.91
Engineering Office					
0	133,247.70	30,749.40	28,332.65	2,416.75	104,915.05
1	4,260.00	2,830.00	2,353.20	476.80	1,906.80
2	710.00	330.00	195.76	134.24	514.24
5	285.00	285.00	—	285.00	285.00
Total	138,502.70	34,194.40	30,881.61	3,312.79	107,621.09
Sanitation Division-Administration					
0	10,036.00	2,316.00	2,316.00	—	7,720.00
1	815.00	720.00	705.80	14.20	109.20
2	40.00	10.00	3.77	6.23	36.23
Total	10,891.00	3,046.00	3,025.57	20.43	7,865.43
Street Cleaning					
0	285,692.80	69,929.20	68,789.41	1,139.79	216,903.39
1	78,880.00	78,880.00	78,830.00	50.00	50.00
2	1,750.00	750.00	—	750.00	1,750.00
Total	366,322.80	149,559.20	147,619.41	1,939.79	218,703.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956	Unencumbered Balance of Appropriations at Dec. 31, 1956
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,319.32	11,910.82	11,297.00	613.82	39,022.32
1	1,225.00	625.00	436.96	188.04	788.04
2	4,070.00	2,680.00	2,481.13	198.87	1,588.87
Total	55,614.32	15,215.82	14,215.09	1,000.73	41,399.23
Sewage Disposal					
0	111,312.80	26,219.40	24,266.69	1,952.71	87,046.11
1	13,270.80	11,165.80	5,416.59	5,749.21	7,854.21
2	146,230.00	45,250.00	28,379.52	16,870.48	117,850.48
Total	270,813.60	82,635.20	58,062.80	24,572.40	212,750.80
Garbage Collection and Disposal					
0	461,539.52	109,910.50	105,435.89	4,474.61	356,103.63
1	122,937.00	121,229.25	120,840.75	388.50	2,096.25
2	9,100.00	3,775.00	3,593.49	181.51	5,506.51
3	5,300.00	--	--	--	5,300.00
Total	598,876.52	234,914.75	229,870.13	5,044.62	369,006.39
Refuse Collection and Disposal					
0	85,747.60	20,477.20	20,356.44	121.06	65,391.46
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	59,319.45	59,128.39	191.06	65,461.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956	Unencumbered Balance of Appropriations at Dec. 31, 1956
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0	7,072.00	1,768.00	1,632.00	5,440.00
	1	850.00	825.00	815.00	35.00
	2	50.00	25.00	--	50.00
Total	7,972.00	2,618.00	2,447.00	171.00	5,525.00
Highway Section	0	641,090.36	153,643.92	151,465.16	2,178.76
	1	193,015.00	192,465.00	192,432.33	32.67
	2	125,100.00	31,275.00	1,661.70	29,613.30
	3	500.00	125.00	--	125.00
	5	100.00	100.00	--	100.00
Total	959,805.36	377,608.92	345,559.19	32,049.73	614,246.17
Bridge Maintenance	0	44,995.60	10,383.60	8,676.29	1,707.31
	1	3,950.00	3,700.00	3,500.00	200.00
	2	5,400.00	1,350.00	153.01	1,196.99
	7	8,000.00	8,000.00	--	8,000.00
Total	62,345.60	23,433.60	12,329.30	11,104.30	50,016.30
Sidewalks and Curbing	0	15,763.28	3,637.68	3,601.68	36.00
	1	2,285.00	2,090.00	1,995.85	94.15
	2	550.00	550.00	502.68	47.32
Total	18,598.28	6,277.68	6,100.21	177.47	12,498.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	65,220.60	15,051.00	13,542.20	1,508.80	51,678.40
	1	18,640.00	18,390.00	18,389.10	.90	250.90
	2	4,825.00	1,957.00	989.62	967.38	3,835.38
	5	300.00	300.00	218.20	81.80	81.80
Total		88,985.60	35,698.00	33,139.12	2,558.88	55,846.48
Snow Removal						
	0	100,000.00	50,000.00	4,601.51	45,398.49	95,398.49
	1	60,000.00	30,000.00	25,500.00	4,500.00	34,500.00
	2	40,000.00	20,000.00	--	20,000.00	40,000.00
Total		200,000.00	100,000.00	30,101.51	69,898.49	169,898.49
Sewer Construction and Maintenance						
	0	284,773.40	65,713.44	62,856.78	2,856.66	221,916.62
	1	68,965.00	68,965.00	66,843.51	2,121.49	2,121.49
	2	9,785.00	5,285.00	3,675.95	1,609.05	6,109.05
	5	225.00	225.00	--	225.00	225.00
Total		363,748.40	140,188.44	133,376.24	6,812.20	230,372.16
Public Buildings						
	0	74,524.64	17,197.92	15,315.24	1,882.68	59,209.40
	1	7,998.00	7,168.00	7,127.24	40.76	870.76
	2	900.00	400.00	162.15	237.85	737.85
	3	10.00	10.00	10.00	--	--
	5	3,520.00	3,520.00	--	3,520.00	3,520.00
Total		86,952.64	28,295.92	22,614.63	5,681.29	64,338.01

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	14,235.00	3,186.00	3,186.00	--	11,049.00
1	1,399.00	1,184.00	1,095.36	88.64	303.64
2	50.00	35.00	26.79	8.21	23.21
Total	15,684.00	4,405.00	4,308.15	96.85	11,375.85
Electrical Inspection					
0	18,590.00	4,290.00	4,290.00	--	14,300.00
1	4,400.20	4,260.20	4,188.06	72.14	212.14
2	175.00	85.00	13.00	72.00	162.00
Total	23,165.20	8,635.20	8,491.06	144.14	14,674.14
Street Lighting					
0	3,770.00	870.00	870.00	--	2,900.00
1	478,000.00	119,499.99	79,479.14	40,020.85	398,520.86
Total	481,770.00	120,369.99	80,349.14	40,020.85	401,420.86
Air Pollution & Smoke Abatement					
0	27,716.00	6,396.00	5,396.40	999.60	22,319.60
1	2,474.00	2,139.00	2,046.97	92.03	427.03
2	140.00	80.00	56.98	23.02	83.02
5	325.00	325.00	149.75	175.25	175.25
Total	30,655.00	8,940.00	7,650.10	1,289.90	23,004.90

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u>
PUBLIC WORKS ACTIVITIES (Continued)				(Col 2 - Col 3)	(Col 1 - Col 3)
Public Service:					
Municipal Dock					
0	33,968.20	7,838.88	6,589.18	1,249.70	27,379.02
1	8,920.00	7,720.00	4,413.95	3,306.05	4,506.05
2	1,945.00	1,645.00	1,534.92	110.08	410.08
7	75,000.00	75,000.00	—	75,000.00	75,000.00
Total	119,833.20	92,203.88	12,538.05	79,665.83	107,295.15
Draw Bridge Operation					
0	54,379.00	12,549.00	12,430.59	118.41	42,948.41
1	1,075.00	1,075.00	1,025.00	50.00	50.00
2	750.00	650.00	621.44	28.56	128.56
Total	56,204.00	14,274.00	14,077.03	196.97	42,126.97
Harbor Master					
0	4,001.25	873.00	873.00	—	3,128.25
1	285.00	160.00	135.00	25.00	150.00
2	350.00	225.00	147.63	77.37	202.37
Total	4,636.25	1,258.00	1,155.63	102.37	3,480.62
TOTAL - PUBLIC WORKS ACTIVITIES	4,147,451.32	1,558,835.17	1,271,032.08	287,803.09	2,876,419.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,200.00	3,516.00	3,507.60	8.40	11,692.40
1	927.00	627.00	420.70	206.30	506.30
2	400.00	350.00	287.35	62.65	112.65
Total	16,527.00	4,493.00	4,215.65	277.35	12,311.35
Vital Statistics					
0	19,578.00	4,500.00	4,491.00	9.00	15,087.00
1	7,965.00	3,415.00	2,665.57	749.43	5,299.43
2	625.00	225.00	190.14	34.86	434.86
5	175.00	175.00	--	175.00	175.00
Total	28,343.00	8,315.00	7,346.71	968.29	20,996.29
Medical-Communicable Disease					
0	64,841.10	15,550.00	15,485.05	64.95	49,356.05
1	3,700.00	3,600.00	988.86	2,611.14	2,711.14
2	3,225.00	2,375.00	663.41	1,711.59	2,561.59
5	450.00	450.00	--	450.00	450.00
Total	72,216.10	21,975.00	17,137.32	4,837.68	55,078.78
Medical-Child Hygiene					
0	36,225.00	7,980.00	7,269.00	711.00	28,956.00
1	11,125.00	5,625.00	3,596.33	2,028.67	7,528.67
2	325.00	225.00	57.84	167.16	267.16
Total	47,675.00	13,830.00	10,923.17	2,906.83	36,751.83

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0 64,370.00	14,870.00	14,730.00	140.00	49,640.00
	1 9,216.00	6,000.00	4,518.32	1,481.68	4,697.68
	2 2,210.00	1,500.00	1,175.77	324.23	1,034.23
	5 1,000.00	1,000.00	--	1,000.00	1,000.00
Total	76,796.00	23,370.00	20,424.09	2,945.91	56,371.91
Sanitation-Environment Control	0 65,421.20	14,140.00	13,949.20	190.80	51,472.00
	1 1,893.00	1,893.00	1,796.74	96.26	96.26
	2 1,745.00	1,100.00	788.08	311.92	956.92
	5 3,425.00	3,425.00	202.50	3,222.50	3,222.50
Total	72,484.20	20,558.00	16,736.52	3,821.48	55,747.68
Public Bath Houses	0 38,766.00	8,946.00	8,786.00	160.00	29,980.00
	1 10,254.00	6,191.50	4,888.61	1,302.89	5,365.39
	2 9,720.00	8,615.00	8,511.07	103.93	1,208.93
	5 60.00	60.00	--	60.00	60.00
Total	58,800.00	23,812.50	22,185.68	1,626.82	36,614.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	55,166.00	11,634.00	11,074.00	560.00	44,092.00
1	7,464.00	5,239.00	4,440.97	798.03	3,023.03
2	4,435.00	2,750.00	2,742.40	7.60	1,692.60
Total	67,065.00	19,623.00	18,257.37	1,365.63	48,807.63
Charles V. Chapin Hospital					
0	872,093.30	215,093.30	170,848.68	44,244.62	701,244.62
1	89,062.00	50,062.00	27,413.28	22,648.72	61,648.72
2	242,410.00	82,410.00	64,092.14	18,317.86	178,317.86
5	19,349.00	10,000.00	5,446.64	4,553.36	13,902.36
Total	1,222,914.30	357,565.30	267,800.74	89,764.56	955,113.56
TOTAL - HEALTH ACTIVITIES	1,662,820.60	493,511.80	385,027.25	108,514.55	1,277,793.35
WELFARE ACTIVITIES					
Welfare Administration					
0	41,392.00	11,392.00	7,745.80	3,646.20	33,646.20
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	12,382.00	8,410.80	3,971.20	36,471.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	220,772.70	55,772.70	41,285.95	14,486.75	179,486.75
1	20,125.00	16,125.00	12,920.75	3,204.25	7,204.25
2	7,580.00	4,880.00	4,682.62	197.38	2,897.38
5	4,355.00	4,355.00	-	4,355.00	4,355.00
Total	252,832.70	81,132.70	58,889.32	22,243.38	193,943.38
G.P.A. Home Relief					
1	238,775.00	88,775.00	64,844.36	23,930.64	173,930.64
2	143,900.00	44,900.00	17,865.06	27,034.94	126,034.94
3	1,580,800.00	480,000.00	354,896.07	125,103.93	1,225,903.93
Total	1,963,475.00	613,675.00	437,605.49	176,069.51	1,525,869.51
Dexter Asylum					
0	69,175.84	16,513.64	15,456.29	1,057.35	53,719.55
1	5,728.00	3,458.50	3,192.45	266.05	2,535.55
2	29,290.00	16,172.50	7,390.35	8,782.15	21,899.65
Total	104,193.84	36,144.64	26,039.09	10,105.55	78,154.75
TOTAL - WELFARE ACTIVITIES	2,365,383.54	743,334.34	530,944.70	212,389.64	1,834,438.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	3,510.00	3,510.00	- -	11,700.00
1	1,409.50	1,300.00	1,300.00	- -	109.50
2	125.00	125.00	10.82	114.18	114.18
5	300.00	300.00	- -	300.00	300.00
Total	17,044.50	5,235.00	4,820.82	414.18	12,223.68
General Parks					
0	86,442.86	19,000.00	16,525.68	2,474.32	69,917.18
1	5,005.00	3,300.00	1,719.29	1,580.71	3,285.71
2	6,205.00	2,500.00	1,732.39	767.61	4,472.61
5	9,370.00	9,370.00	- -	9,370.00	9,370.00
Total	107,022.86	34,170.00	19,977.36	14,192.64	87,045.50
Roger Williams Park					
0	170,895.87	39,965.87	37,853.52	2,112.35	133,042.35
1	18,180.00	8,000.00	4,984.48	3,015.52	13,195.52
2	31,675.00	15,000.00	14,732.08	267.92	16,942.92
3	15.50	15.50	- -	15.50	15.50
5	9,424.45	9,424.45	5,891.89	3,532.56	3,532.56
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	146,405.82	63,461.97	82,943.85	240,728.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Municipal Golf Course						
	0	41,744.78	11,325.00	8,824.75	2,500.25	32,920.03
	1	2,790.00	2,500.00	1,544.20	955.80	1,245.80
	2	4,455.00	2,500.00	2,493.36	6.64	1,961.64
	3	26.00	26.00	--	26.00	26.00
	5	3,550.00	3,550.00	--	3,550.00	3,550.00
	Total	52,565.78	19,901.00	12,862.31	7,038.69	39,703.47
Roger Williams Museum						
	0	18,434.00	4,254.00	3,420.00	834.00	15,014.00
	1	3,925.00	3,250.00	1,853.00	1,397.00	2,072.00
	2	1,860.00	1,515.00	1,467.85	47.15	392.15
	5	237.50	237.50	--	237.50	237.50
	Total	24,456.50	9,256.50	6,740.85	2,515.65	17,715.65
Department of Recreation						
	0	249,398.25	50,000.00	45,353.03	4,646.97	204,045.22
	1	24,625.00	20,000.00	19,952.80	47.20	4,672.20
	2	47,772.00	23,000.00	21,600.02	1,399.98	26,171.98
	5	8,810.00	8,810.00	1,769.17	7,040.83	7,040.83
	7	275,000.00	275,000.00	15,727.05	259,272.95	259,272.95
	Total	605,605.25	376,810.00	104,402.07	272,407.93	501,203.18
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	606,778.32	212,265.38	394,512.94	913,620.33

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	2,991,336.70	2,615,000.00	376,336.70	4,766,384.49
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	7,406,384.49	3,016,336.70	2,640,000.00	376,336.70	4,766,384.49
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	25,000.00	16,371.46	8,628.54	43,628.54
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	750.00	187.50	- --	187.50	750.00
Providence Public Library	293,000.00	73,250.00	73,250.00	- --	219,750.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Ambulance Rhode Island Hospital	7,000.00	7,000.00	- --	7,000.00	7,000.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	519,750.00	147,062.50	131,246.46	15,816.04	388,503.54

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)</u>
PENSIONS					
Contributions to Employees' Retirement System	961,579.72	961,579.72	-- --	961,579.72	961,579.72
Federal Old Age Survival Insurance	140,000.00	35,000.00	-- --	35,000.00	140,000.00
Cost of Living Grants to Retired Employees	35,000.00	8,850.00	8,803.62	46.38	26,196.38
Payments of Police Pensions	275,000.00	68,750.00	66,137.58	2,612.42	208,862.42
Payments of Fire Pensions	200,000.00	50,000.00	47,843.64	2,156.36	152,156.36
Relief Fund for Firemen and Policemen	7,567.92	1,891.98	1,891.98	-- --	5,675.94
TOTAL - PENSIONS	1,619,147.64	1,126,071.70	124,676.82	1,001,394.88	1,494,470.82
DEBT SERVICE					
Retirement of Serial Bonds	2,660,000.00	535,000.00	404,910.95	130,089.05	2,255,089.05
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	-- --	-- --
Interest on Bonded Debt	927,827.75	396,123.00	374,753.00	21,370.00	553,074.75
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	1,028,111.96	876,352.52	151,759.44	2,834,453.14
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,606.00	3,749.96	651.54	13,856.04
	1	1,090.20	99.79	50.21	990.41
	2	150.00	60.69	14.31	89.31
	5	248.25	241.02	7.23	7.23
Total	19,094.45	4,874.75	4,151.46	723.29	14,942.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	370.50	342.00	28.50	1,140.00
	1 225.00	105.00	90.09	14.91	134.91
	2 75.00	30.00	25.88	4.12	49.12
Total	1,782.00	505.50	457.97	47.53	1,324.03
City Plan Commission					
	0 61,477.00	15,369.25	13,326.00	2,043.25	48,151.00
	1 7,130.00	1,782.50	616.57	1,165.93	6,513.43
	2 900.00	225.00	198.99	26.01	701.01
	5 272.00	272.00	9.20	262.80	262.80
Total	69,779.00	17,648.75	14,150.76	3,497.99	55,628.24
Providence Redevelopment Agency					
	0 39,484.45	12,000.00	6,111.30	5,888.70	33,373.15
	1 3,065.00	2,000.00	776.47	1,223.53	2,288.53
	2 475.00	400.00	78.15	321.85	396.85
	5 1,150.00	1,000.00	577.79	422.21	572.21
Total	44,174.45	15,400.00	7,514.71	7,856.29	36,630.74
Bureau of Licenses					
	0 29,055.00	6,513.00	6,512.50	.50	22,542.50
	1 2,665.00	1,565.00	620.00	945.00	2,045.00
	2 1,600.00	825.00	295.70	529.30	1,304.30
Total	33,320.00	8,903.00	7,428.20	1,474.80	25,891.80

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.					
0	32,786.00	8,196.50	1,585.50	6,611.00	31,200.50
1	4,390.00	1,500.00	461.79	1,038.21	3,928.21
2	700.00	350.00	--	350.00	700.00
5	2,620.00	2,620.00	1,551.69	1,068.31	1,068.31
Total	40,496.00	12,666.50	3,598.98	9,067.52	36,897.02
Contingencies					
1	7,200.00	7,200.00	6,759.39	440.61	440.61
3	84,800.00	1,550.00	1,415.44	134.56	83,384.56
6	8,000.00	8,000.00	7,650.00	350.00	350.00
Total	100,000.00	16,750.00	15,824.83	925.17	84,175.17
Automobile Accident Insurance Fund	3	4,000.00	--	4,000.00	4,000.00
Blue Cross - Physicians Service	3	135,000.00	33,750.00	3,955.10	105,205.10
Dutch Elm Disease Control	1	10,000.00	10,000.00	--	10,000.00
Victory Book Campaign	3	500.00	--	--	500.00
Dr.C.V.Chapin Memorial Award Committee	3	350.00	--	--	350.00
Mayor's Traffic Safety Committee	1	3,300.00	225.00	3,075.00	3,075.00
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

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	483,849.40	149,852.00	83,175.81	66,676.19	400,673.59
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	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	2,982.52	2,017.48	2,017.48
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,192.55	307.45	307.45
U. S. S. Maine Anniversary Observance	100.00	--	--	--	100.00
Decorating Public Buildings	1,000.00	250.00	240.00	10.00	760.00
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	8,900.00	6,329.46	2,570.54	8,720.54
TOTAL EXCLUSIVE OF WATER	29,646,645.90	10,899,939.07	8,014,822.97	2,885,116.10	21,631,822.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 3 months ended Dec. 31, 1956	Expenditures 3 months ended Dec. 31, 1956	Unencumbered Balance of Allotments at Dec. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1956 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	141,728.32	32,706.54	26,499.02	6,207.52	115,229.30
	1	16,810.00	6,752.50	4,513.56	2,238.94	12,296.44
	2	4,180.00	1,220.00	910.52	309.48	3,269.48
	3	50.00	50.00	--	50.00	50.00
	5	7,050.00	7,050.00	--	7,050.00	7,050.00
Total		169,818.32	47,779.04	31,923.10	15,855.94	137,895.22
Source of Supply						
	0	144,261.00	33,298.69	28,420.83	4,877.86	115,840.17
	1	24,630.00	14,857.50	5,665.92	9,191.58	18,964.08
	2	102,020.00	58,880.00	31,635.70	27,244.30	70,384.30
	3	115.00	115.00	40.75	74.25	74.25
	5	29,850.00	29,850.00	5,829.19	24,020.81	24,020.81
Total		300,876.00	137,001.19	71,592.39	65,408.80	229,283.61
Transmission and Distribution						
	0	301,451.82	69,565.80	59,693.99	9,871.81	241,757.83
	1	47,590.00	28,472.50	23,107.34	5,365.16	24,482.66
	2	121,670.00	103,917.50	79,976.27	23,941.23	41,693.73
	3	750.00	750.00	40.00	710.00	710.00
	5	17,900.00	17,900.00	--	17,900.00	17,900.00
	7	230,000.00	230,000.00	69,701.40	160,298.60	160,298.60
Total		719,361.82	450,605.80	232,519.00	218,086.80	486,842.82

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 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	35,149.92	29,689.92	5,460.00	122,626.40
1	30,920.00	10,580.00	5,149.83	5,430.17	25,770.17
2	20,090.00	5,322.50	3,503.14	1,819.36	16,586.86
3	450.00	450.00	--	450.00	450.00
5	700.00	700.00	--	700.00	700.00
Total	204,476.32	52,202.42	38,342.89	13,859.53	166,133.43
Taxes	226,000.00	226,000.00	111,781.05	114,218.95	114,218.95
Contributions to Employees' Retirement System	50,462.00	50,462.00	--	50,462.00	50,462.00
Water - Federal Old Age	14,800.00	14,800.00	--	14,800.00	14,800.00
Interest on Funded Debt	570,000.00	570,000.00	200,000.00	370,000.00	370,000.00
Payment to Sinking Fund	244,205.54	7,700.00	--	7,700.00	244,205.54
TOTAL - WATER FUND	2,500,000.00	1,556,550.45	686,158.43	870,392.02	1,813,841.57
TOTAL INCLUDING WATER	32,146,645.90	12,456,489.52	8,700,981.40	3,755,508.12	23,445,664.50

CITY OF PROVIDENCE
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE THREE MONTHS ENDED DECEMBER 31, 1956
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1956		Total Estimated for Year	Total Oct. 1, 1956 to Dec. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
- --	Business & Non-Business Licenses Dog Licenses	6,400.00	- --	- --	6,400.00
	Grants-In-Aid:				
66,560.00	Schools	136,000.00	76,160.00	66,525.00	69,475.00
- --	Public School Teachers' Salaries	696,000.00	- --	- --	696,000.00
198,364.50	Public School Assistance	397,307.00	198,653.50	198,653.50	198,653.50
42,742.37	Department Receipts	151,840.00	31,734.56	24,841.44	126,998.56
307,666.87		1,387,547.00	306,548.06	290,019.94	1,097,527.06

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE THREE MONTHS ENDED DECEMBER 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1956</u>	<u>Expenditures 3 months ended Dec. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1956</u> (Col 1 - Col 3)
Public Schools	7,381,384.49	3,397,025.57	2,906,575.95	490,449.62	4,474,808.54