

OCT 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 OCTOBER 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 one month ended October 31, 1956.

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

Respectfully submitted,

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

IN CITY COUNCIL

JAN 17 1957

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

*Waverly Shelton*  
CLERK

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

	<div>Total Authority</div>	<div>Total Charges to October 31, 1956</div>	<div>Unencumbered Balance of Appropriations Available at October 31, 1956</div>
Capital Debt Fund	3,990.56	- - -	3,990.56
City Council Chamber Account	18,000.00	- - -	18,000.00
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 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
Modernizing School Loan	502,200.00	465,299.42	36,900.58
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	248,863.10	792,836.90
Redevelopment Agency Account	2,000,000.00	810,607.78	1,189,392.22

Continued

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

	Total Authority	Total Charges to October 31, 1956	Unencumbered Balance of Appropriations Available at October 31, 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	1,457,102.85	227,897.15
Sewage Treatment Plant Loan Account	3,501,077.00	3,458,527.46	42,549.54
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	345,969.36	154,030.64
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	380,334.45	19,665.55
	24,960,782.39	14,452,072.79	10,508,709.60

CITY OF PROVIDENCE  
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE ONE MONTH ENDED OCTOBER 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1955	Total Estimated for Year	Total Oct. 1, 1956 to Oct. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
8,705,057.91	22,433,259.00	9,264,935.97	9,184,298.86	13,248,960.14
38,193.90	685,000.00	73,750.00	110,306.48	574,693.52
-	5,000.00	-	46.02	4,953.98
-	1,240,000.00	-	-	1,240,000.00
6,604.29	587,460.00	7,166.68	9,110.81	578,349.19
-	89,806.04	-	-	89,806.04
12,158.00	180,000.00	12,420.00	13,734.00	166,266.00
153,371.88	2,838,415.00	114,867.54	107,457.41	2,730,957.59
-	30,575.00	-	-	30,575.00
22,136.21	236,000.00	21,550.00	21,805.43	214,194.57
101,704.30	1,338,850.00	83,122.15	90,027.46	1,248,822.54
92,382.06	2,500,000.00	100,000.00	87,180.61	2,412,819.39
9,131,608.55	32,164,365.04	9,677,812.34	9,623,967.08	22,540,397.96
-	-	-	-	-
9,131,608.55	32,164,365.04	9,677,812.34	9,623,967.08	22,540,397.96

Property Taxes:  
Current Year  
Prior Years  
Tax Reverted Property Sales  
Shared State Taxes  
Business & Non-Business Licenses  
Special Assessments  
Fines, Forfeits & Escheats  
Grants-In-Aid (State of R.I.)  
Donations  
Rents & Interest  
General Departments  
Water  
Total -- REVENUE RECEIPTS  
Receipts for Extraordinary Expenditures  
for the year 1956-1957

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE ONE MONTH ENDED OCTOBER 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 3 months ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL	671,567.91	275,564.49	104,312.78	171,251.71	567,255.13
ADMINISTRATIVE ACTIVITIES	660,315.22	211,378.06	95,147.16	116,230.90	565,168.06
FINANCE ADMINISTRATION	5,254,009.41	1,514,422.03	421,637.10	1,092,784.93	4,832,372.31
PUBLIC SAFETY	4,147,451.32	1,549,750.17	723,515.56	826,234.61	3,423,935.76
PUBLIC WORKS ACTIVITIES	1,662,820.60	492,641.80	135,078.15	357,563.65	1,527,742.45
HEALTH ACTIVITIES	2,365,383.54	743,034.34	198,628.84	544,405.50	2,166,754.70
WELFARE ACTIVITIES	1,125,885.71	606,778.32	85,569.42	521,208.90	1,040,316.29
RECREATION	7,391,384.49	3,001,336.70	775,000.00	2,226,336.70	6,616,384.49
EDUCATION*	519,750.00	137,062.50	127,477.06	9,585.44	392,272.94
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	1,619,147.64	1,125,971.70	41,648.67	1,084,323.03	1,577,498.97
PENSIONS	3,710,805.66	1,028,111.96	69,525.00	958,586.96	3,641,280.66
DEBT SERVICE	483,849.40	141,852.00	23,949.89	117,902.11	459,899.51
MISCELLANEOUS ACTIVITIES	15,050.00	8,900.00	710.50	8,189.50	14,339.50
PUBLIC CELEBRATIONS					
TOTAL EXCLUSIVE OF WATER	29,627,420.90	10,836,804.07	2,802,200.13	8,034,603.94	26,825,220.77
WATER DEPARTMENT	2,500,000.00	1,548,850.45	245,379.63	1,303,470.82	2,254,620.37
TOTAL INCLUDING WATER	32,127,420.90	12,385,654.52	3,047,579.76	9,338,074.76	29,079,841.14

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR ONE MONTH ENDED OCTOBER 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2-- Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	9,874.98	3,291.66	6,583.32	36,208.34
1	11,263.00	4,500.00	236.44	4,263.56	11,026.56
2	200.00	100.00	--	100.00	200.00
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	3,528.10	15,946.88	52,494.90
City Clerk					
0	37,687.00	8,670.00	2,020.50	6,649.50	35,666.50
1	2,746.20	1,400.00	--	1,400.00	2,746.20
2	550.00	250.00	--	250.00	550.00
5	600.00	150.00	--	150.00	600.00
Total	41,583.20	10,470.00	2,020.50	8,449.50	39,562.70
Board of Canvassers and Registration					
0	76,553.00	40,000.00	6,348.96	33,651.04	70,204.04
1	9,395.20	3,500.00	758.44	2,741.56	8,636.76
2	1,575.00	500.00	105.00	395.00	1,470.00
Total	87,523.20	44,000.00	7,212.40	36,787.60	80,310.80



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	34,294.00	8,573.50	1,651.50	6,922.00	32,642.50
1	1,190.00	297.50	102.00	195.50	1,088.00
2	6,175.00	1,543.75	76.65	1,467.10	6,098.35
5	1,170.00	907.50	--	907.50	1,170.00
Total	42,829.00	11,322.25	1,830.15	9,492.10	40,998.85
Police Court					
0	35,269.00	8,817.25	2,034.75	6,782.50	33,234.25
1	945.00	525.00	362.43	162.57	582.57
2	1,800.00	300.00	--	300.00	1,800.00
Total	38,014.00	9,642.25	2,397.18	7,245.07	35,616.82
Mayor's Office					
0	40,893.00	9,436.80	2,235.63	7,201.17	38,657.37
1	11,820.00	2,955.00	1,132.90	1,822.10	10,687.10
2	1,105.00	1,105.00	556.15	548.85	548.85
3	250.00	250.00	232.90	17.10	17.10
5	135.00	135.00	--	135.00	135.00
Total	54,203.00	13,881.80	4,157.58	9,724.22	50,045.42
Law Department					
0	42,448.00	10,612.00	2,448.90	8,163.10	39,999.10
1	2,260.00	965.00	811.34	153.66	1,448.66
2	500.00	125.00	--	125.00	500.00
5	1,850.00	462.50	103.50	359.00	1,746.50
Total	47,058.00	12,164.50	3,363.74	8,800.76	43,694.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956	Unencumbered Balance of Appropriations at Oct. 31, 1956
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,035.00	11,040.00	2,760.00	8,280.00	45,275.00
1	9,310.00	4,255.00	109.62	4,145.38	9,200.38
2	7,400.00	2,700.00	1,760.00	940.00	5,640.00
5	3,140.00	3,140.00	335.50	2,804.50	2,804.50
Total	67,885.00	21,135.00	4,965.12	16,169.88	62,919.88
City Sergeant					
0	97,758.84	22,334.04	5,305.81	17,028.23	92,453.03
1	100,816.67	76,578.67	62,855.15	13,723.52	37,961.52
2	11,914.00	8,836.00	6,677.05	2,158.95	5,236.95
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	74,838.01	58,635.70	161,611.50
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	671,567.91	275,564.49	104,312.78	171,251.71	567,255.13
FINANCE ADMINISTRATION					
Finance Director					
0	37,209.00	8,640.00	2,146.65	6,493.35	35,062.35
1	1,000.00	500.00	25.11	474.89	974.89
2	900.00	500.00	5.80	494.20	894.20
5	1,300.00	1,300.00	---	1,300.00	1,300.00
Total	40,409.00	10,940.00	2,177.56	8,762.44	38,231.44

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	64,597.00	14,853.00	4,428.86	10,424.14	60,168.14
1	4,876.00	1,219.00	544.68	674.32	4,331.32
2	8,200.00	2,050.00	1,052.28	997.72	7,147.72
5	1,113.75	1,113.75	920.42	193.33	193.33
Total	78,786.75	19,235.75	6,946.24	12,289.51	71,840.51
Employees' Retirement Division					
0	14,651.00	3,354.00	882.57	2,471.43	13,768.43
1	10,744.50	2,686.13	47.50	2,638.63	10,697.00
2	850.00	212.50	12.90	199.60	837.10
5	110.00	110.00	--	110.00	110.00
Total	26,355.50	6,362.63	942.97	5,419.66	25,412.53
Tabulating Division					
0	25,727.00	5,919.00	1,816.21	4,102.79	23,910.79
1	54,287.00	54,287.00	54,003.46	283.54	283.54
2	1,400.00	350.00	10.50	339.50	1,389.50
5	359.00	359.00	--	359.00	359.00
Total	81,773.00	60,915.00	55,830.17	5,084.83	25,942.83
City Collector:					
Collector's Division					
0	106,892.50	24,667.44	5,456.25	19,211.19	101,436.25
1	15,704.00	3,869.00	1,306.57	2,562.43	14,397.43
2	3,995.00	3,095.00	2,289.49	805.51	1,705.51
3	1,253.50	1,253.50	--	1,253.50	1,253.50
Total	127,845.00	32,884.94	9,052.31	23,832.63	118,792.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections					
0	18,629.00	4,299.00	1,045.50	3,253.50	17,583.50
1	2,200.00	515.00	--	515.00	2,200.00
2	500.00	500.00	182.04	317.96	317.96
Total	21,329.00	5,314.00	1,227.54	4,086.46	20,101.46
Assessor's Division					
0	98,828.08	23,139.48	5,213.37	17,926.11	93,614.71
1	13,295.00	4,000.00	1,283.00	2,717.00	12,012.00
2	1,900.00	600.00	21.15	578.85	1,878.85
5	2,554.25	2,554.25	126.25	2,428.00	2,428.00
Total	116,577.33	30,293.73	6,643.77	23,649.96	109,933.56
Purchasing Agent: Purchasing Division					
0	59,761.00	13,581.00	3,382.50	10,198.50	56,378.50
1	2,686.00	1,891.00	1,319.75	571.25	1,366.25
2	1,265.00	470.00	190.00	280.00	1,075.00
5	895.00	895.00	--	895.00	895.00
Total	64,607.00	16,837.00	4,892.25	11,944.75	59,714.75
Municipal Garage					
0	50,834.79	11,731.11	3,070.20	8,660.91	47,764.59
1	1,402.60	1,100.65	762.60	338.05	640.00
2	5,765.00	4,610.00	1,455.92	3,154.08	4,309.08
5	1,900.00	1,900.00	--	1,900.00	1,900.00
Total	59,902.39	19,341.76	5,288.72	14,053.04	54,613.67

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	6,735.00	1,683.75	5,051.25	27,501.25
1	2,376.00	810.00	233.88	576.12	2,112.12
2	350.00	50.00	--	50.00	350.00
3	5,231.25	231.25	--	231.25	5,231.25
Total	37,142.25	7,826.25	1,917.63	5,908.62	35,224.62
Board of Tax Assessment Review					
0	5,548.00	1,387.00	222.00	1,165.00	5,326.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	--	25.00	25.00
Total	5,588.00	1,427.00	228.00	1,199.00	5,360.00
TOTAL - FINANCE ADMINISTRATION	660,315.22	211,378.06	95,147.16	116,230.90	565,168.06
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,710.68	13,427.50	3,034.15	10,393.35	50,676.53
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	3,034.15	10,493.35	50,951.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956	Unencumbered Balance of Appropriations at Oct. 31, 1956
PUBLIC SAFETY (Continued)					
Police Department					
0	2,294,327.75	529,581.93	120,837.16	408,744.77	2,173,490.59
1	95,150.00	71,825.00	60,457.53	11,367.47	34,692.47
2	109,585.00	74,275.00	13,010.00	61,265.00	96,575.00
3	400.00	400.00	--	400.00	400.00
5	53,270.00	53,270.00	--	53,270.00	53,270.00
Total	2,552,732.75	729,351.93	194,304.69	535,047.24	2,358,428.06
Fire Department					
0	2,079,234.63	485,000.00	113,116.06	371,883.94	1,966,118.57
1	76,963.00	53,298.00	42,448.50	10,849.50	34,514.50
2	91,140.00	51,365.00	17,276.30	34,088.70	73,863.70
3	600.00	600.00	--	600.00	600.00
5	80,031.00	80,031.00	5,200.00	74,831.00	74,831.00
Total	2,327,968.63	670,294.00	178,040.86	492,253.14	2,149,927.77
Inspector of Buildings					
0	64,313.60	12,663.60	3,165.90	9,497.70	61,147.70
1	3,642.00	2,370.00	2,170.00	200.00	1,472.00
2	545.00	295.00	195.00	100.00	350.00
5	325.00	325.00	--	325.00	325.00
Total	68,825.60	15,653.60	5,530.90	10,122.70	63,294.70
Sanitary Engineer					
0	24,700.00	5,700.00	1,425.00	4,275.00	23,275.00
1	1,131.00	726.00	710.00	16.00	421.00
2	670.00	560.00	442.25	117.75	227.75
5	110.00	110.00	109.08	.92	.92
Total	26,611.00	7,096.00	2,686.33	4,409.67	23,924.67

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956	Unencumbered Balance of Appropriations at Oct. 31, 1956
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,794.00	3,414.00	816.30	2,597.70	13,977.70
1	805.00	430.00	320.00	110.00	485.00
2	155.00	80.00	18.50	61.50	136.50
Total	15,754.00	3,924.00	1,154.80	2,769.20	14,599.20
Traffic Engineering					
0	133,027.75	30,696.00	7,156.97	23,539.03	125,870.78
1	30,154.00	28,254.00	23,718.57	4,535.43	6,435.43
2	39,325.00	10,000.00	5,807.07	4,192.93	33,517.93
5	5,625.00	5,625.00	202.76	5,422.24	5,422.24
Total	208,131.75	74,575.00	36,885.37	37,689.63	171,246.38
TOTAL - PUBLIC SAFETY	5,254,009.44	1,514,422.03	421,637.10	1,092,784.93	4,832,372.31
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	5,643.72	1,407.90	4,235.82	23,048.10
1	1,705.00	1,656.00	1,586.00	70.00	119.00
2	100.00	50.00	--	50.00	100.00
5	200.00	200.00	--	200.00	200.00
Total	26,461.00	7,549.72	2,993.90	4,555.82	23,467.10

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
<b>Business Management Office</b>					
0	33,904.00	7,824.00	1,711.50	6,112.50	32,192.50
1	470.00	170.00	62.10	107.90	407.90
2	650.00	200.00	--	200.00	650.00
Total	35,024.00	8,194.00	1,773.60	6,420.40	33,250.40
<b>Engineering Office</b>					
0	133,247.70	30,749.40	7,052.35	23,697.05	126,195.35
1	4,260.00	2,830.00	1,932.05	897.95	2,327.95
2	710.00	330.00	43.37	286.63	666.63
5	285.00	285.00	--	285.00	285.00
Total	138,502.70	34,194.40	9,027.77	25,166.63	129,474.93
<b>Sanitation Division-Administration</b>					
0	10,036.00	2,316.00	579.00	1,737.00	9,457.00
1	815.00	720.00	702.00	18.00	113.00
2	40.00	10.00	--	10.00	40.00
Total	10,891.00	3,046.00	1,281.00	1,765.00	9,610.00
<b>Street Cleaning</b>					
0	285,692.80	65,929.20	17,669.77	48,259.43	268,023.03
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	145,559.20	96,499.77	49,059.43	269,823.03



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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,319.32	11,910.82	2,799.68	9,111.14	47,519.64
1	1,225.00	625.00	425.00	200.00	800.00
2	4,070.00	2,680.00	2,137.98	492.02	1,882.02
Total	55,614.32	15,215.82	5,412.66	9,803.16	50,201.66
Sewage Disposal					
0	111,312.80	26,219.40	6,078.03	20,141.37	105,234.77
1	13,270.80	11,165.80	4,414.75	6,751.05	8,856.05
2	146,230.00	45,250.00	4,378.12	40,871.88	141,851.88
Total	270,813.60	82,635.20	14,870.90	67,764.30	255,942.70
Garbage Collection and Disposal					
0	461,539.52	109,910.50	26,651.59	83,258.91	434,887.93
1	122,937.00	121,229.25	120,660.00	569.25	2,277.00
2	9,100.00	3,775.00	2,145.46	1,629.54	6,954.54
3	5,300.00	-	-	-	5,300.00
Total	598,876.52	234,914.75	149,457.05	85,457.70	449,419.47
Refuse Collection and Disposal					
0	85,747.60	20,477.20	5,190.00	15,287.20	80,557.60
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	43,962.25	15,357.20	80,627.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	1,768.00	408.00	1,360.00	6,664.00
1	850.00	825.00	815.00	10.00	35.00
2	50.00	25.00	--	25.00	50.00
Total	7,972.00	2,618.00	1,223.00	1,395.00	6,749.00
Highway Section					
0	641,090.36	148,643.92	38,692.47	109,951.45	602,397.89
1	193,015.00	192,465.00	191,702.27	762.73	1,312.73
2	125,100.00	31,275.00	1,409.90	29,865.10	123,690.10
3	500.00	125.00	--	125.00	500.00
5	100.00	100.00	--	100.00	100.00
Total	959,805.36	372,608.92	231,804.64	140,804.28	728,000.72
Bridge Maintenance					
0	44,995.60	10,383.60	2,310.52	8,073.08	42,685.08
1	3,750.00	3,700.00	3,500.00	200.00	450.00
2	5,400.00	1,350.00	109.09	1,240.91	5,290.91
7	8,000.00	8,000.00	--	8,000.00	8,000.00
Total	62,345.60	23,433.60	5,919.61	17,513.99	56,425.99
Sidewalks and Curbing					
0	15,763.28	3,637.68	900.42	2,737.26	14,362.86
1	2,285.00	2,090.00	1,990.00	100.00	295.00
2	550.00	550.00	--	550.00	550.00
Total	18,598.28	6,277.68	2,890.42	3,387.26	15,707.86

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,220.60	15,051.00	3,440.00	11,611.00	61,780.60
1	18,640.00	18,390.00	18,290.00	100.00	350.00
2	4,825.00	1,957.00	919.80	1,037.20	3,905.20
5	300.00	300.00	--	300.00	300.00
Total	88,985.60	35,698.00	22,649.80	13,048.20	66,335.80
Snow Removal					
0	100,000.00	50,000.00	--	50,000.00	100,000.00
1	60,000.00	30,000.00	15,500.00	14,500.00	44,500.00
2	40,000.00	20,000.00	--	20,000.00	40,000.00
Total	200,000.00	100,000.00	15,500.00	84,500.00	184,500.00
Sewer Construction and Maintenance					
0	284,773.40	65,713.44	16,004.56	49,708.88	268,768.84
1	68,965.00	68,965.00	66,793.03	2,171.97	2,171.97
2	9,785.00	5,285.00	3,495.04	1,789.96	6,289.96
5	225.00	225.00	--	225.00	225.00
Total	363,748.40	140,188.44	86,292.63	53,895.81	277,455.77
Public Buildings					
0	74,524.64	17,197.92	3,801.51	13,396.41	70,723.13
1	7,998.00	7,118.00	5,162.88	1,955.12	2,835.12
2	900.00	400.00	--	400.00	900.00
3	10.00	10.00	--	10.00	10.00
5	3,520.00	3,520.00	--	3,520.00	3,520.00
Total	86,952.64	28,245.92	8,964.39	19,281.53	77,988.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 3 months ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	14,235.00	3,186.00	796.50	2,389.50	13,438.50
1	1,399.00	1,184.00	1,072.06	111.94	326.94
2	50.00	25.00	--	25.00	50.00
Total	15,684.00	4,395.00	1,868.56	2,526.44	13,815.44
Electrical Inspection					
0	18,590.00	4,290.00	1,072.50	3,217.50	17,517.50
1	4,400.20	4,260.20	4,148.06	112.14	252.14
2	175.00	85.00	--	85.00	175.00
Total	23,165.20	8,635.20	5,220.56	3,414.64	17,944.64
Street Lighting					
0	3,770.00	870.00	217.50	652.50	3,552.50
1	478,000.00	119,499.99	--	119,499.99	478,000.00
Total	481,770.00	120,369.99	217.50	120,152.49	481,552.50
Air Pollution & Smoke Abatement					
0	27,716.00	6,396.00	1,479.50	4,916.50	26,236.50
1	2,474.00	2,139.00	1,924.87	214.13	549.13
2	140.00	55.00	--	55.00	140.00
5	325.00	325.00	149.75	175.25	175.25
Total	30,655.00	8,915.00	3,554.12	5,360.88	27,100.88

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,968.20	7,838.88	1,633.78	6,205.10	32,334.42
1	8,920.00	7,720.00	3,711.00	4,009.00	5,209.00
2	1,945.00	1,645.00	1,498.20	146.80	446.80
7	75,000.00	75,000.00	—	75,000.00	75,000.00
Total	119,833.20	92,203.88	6,842.98	85,360.90	112,990.22
Draw Bridge Operation					
0	54,379.00	12,549.00	3,188.00	9,361.00	51,191.00
1	1,075.00	1,075.00	1,025.00	50.00	50.00
2	750.00	650.00	574.57	75.43	175.43
Total	56,204.00	14,274.00	4,787.57	9,486.43	51,416.43
Harbor Master					
0	4,001.25	873.00	218.25	654.75	3,783.00
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	500.88	757.12	4,135.37
TOTAL - PUBLIC WORKS ACTIVITIES	4,147,451.32	1,549,750.17	723,515.56	826,234.61	3,423,935.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,200.00	3,516.00	876.90	2,639.10	14,323.10
1	927.00	627.00	147.50	479.50	779.50
2	400.00	350.00	271.63	78.37	128.37
Total	16,527.00	4,493.00	1,296.03	3,196.97	15,230.97
Vital Statistics					
0	19,578.00	4,500.00	1,122.75	3,377.25	18,455.25
1	7,965.00	3,415.00	2,238.20	1,176.80	5,726.80
2	625.00	225.00	35.00	190.00	590.00
5	175.00	175.00	--	175.00	175.00
Total	28,343.00	8,315.00	3,395.95	4,919.05	24,917.05
Medical-Communicable Disease					
0	64,841.10	15,550.00	3,870.75	11,679.25	60,970.35
1	3,700.00	3,600.00	67.70	3,532.30	3,632.30
2	3,225.00	2,375.00	74.90	2,300.10	3,150.10
5	450.00	450.00	--	450.00	450.00
Total	72,216.10	21,975.00	4,013.35	17,961.65	68,202.75
Medical-Child Hygiene					
0	36,225.00	7,980.00	1,817.25	6,162.75	34,407.75
1	11,125.00	5,625.00	62.10	5,562.90	11,062.90
2	325.00	225.00	11.25	213.75	313.75
Total	47,675.00	13,830.00	1,890.60	11,939.40	45,784.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 4 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection					
0	64,870.00	14,970.00	3,738.00	11,232.00	61,132.00
1	9,216.00	6,000.00	3,910.00	2,090.00	5,306.00
2	2,210.00	1,000.00	456.10	543.90	1,753.90
5	1,000.00	1,000.00	--	1,000.00	1,000.00
Total	77,296.00	22,970.00	8,104.10	14,865.90	69,191.90
Sanitation-Environment Control					
0	65,421.20	14,140.00	3,474.30	10,665.70	61,946.90
1	1,893.00	1,893.00	1,701.36	191.64	191.64
2	1,745.00	1,100.00	575.00	525.00	1,170.00
5	2,925.00	2,925.00	--	2,925.00	2,925.00
Total	71,984.20	20,058.00	5,750.66	14,307.34	66,233.54
Public Bath Houses					
0	38,766.00	8,946.00	2,236.50	6,709.50	36,529.50
1	10,254.00	6,191.50	3,271.75	2,919.75	6,982.25
2	9,720.00	8,615.00	8,229.93	385.07	1,490.07
5	60.00	60.00	--	60.00	60.00
Total	58,800.00	23,812.50	13,738.18	10,074.32	45,061.82

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	55,166.00	11,634.00	2,908.50	8,725.50	52,257.50
1	7,464.00	5,239.00	4,264.13	974.87	3,199.87
2	4,435.00	2,750.00	2,156.16	593.84	2,278.84
Total	67,065.00	19,623.00	9,328.79	10,294.21	57,736.21
Charles V. Chapin Hospital					
0	872,093.30	215,093.30	43,483.99	171,609.31	828,609.31
1	89,062.00	50,062.00	21,504.39	28,557.61	67,557.61
2	242,410.00	82,410.00	21,870.11	60,539.89	220,539.89
5	19,349.00	10,000.00	702.00	9,298.00	18,647.00
Total	1,222,914.30	357,565.30	87,560.49	270,004.81	1,135,353.81
TOTAL HEALTH ACTIVITIES	1,662,820.60	492,641.80	135,078.15	357,563.65	1,527,714.45
WELFARE ACTIVITIES					
Welfare Administration					
0	41,392.00	11,392.00	1,921.50	9,470.50	39,470.50
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	2,586.50	9,795.50	42,295.50



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956	Unencumbered Balance of Appropriations at Oct. 31, 1956
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	220,772.70	55,772.70	10,403.62	45,369.08	210,369.08
1	20,125.00	16,125.00	12,372.89	3,752.11	7,752.11
2	7,580.00	4,580.00	3,273.50	1,306.50	4,306.50
5	4,355.00	4,355.00	—	4,355.00	4,355.00
Total	252,832.70	80,832.70	26,050.01	54,782.69	226,782.69
G.P.A. Home Relief					
1	238,775.00	88,775.00	28,052.14	60,722.86	210,722.86
2	143,900.00	44,900.00	—	44,900.00	143,900.00
3	1,580,800.00	480,000.00	133,299.74	346,700.26	1,447,500.26
Total	1,963,475.00	613,675.00	161,351.88	452,323.12	1,802,123.12
Dexter Asylum					
0	69,175.84	16,513.64	3,867.84	12,645.80	65,308.00
1	5,728.00	3,458.50	2,893.10	565.40	2,834.90
2	29,290.00	16,172.50	1,879.51	14,292.99	27,440.49
Total	104,193.84	36,144.64	8,640.45	27,504.19	95,553.39
TOTAL - WELFARE ACTIVITIES	2,365,383.54	743,034.34	198,628.84	544,405.50	2,166,754.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	3,510.00	877.50	2,632.50	14,332.50
1	1,409.50	1,300.00	1,300.00	-	109.50
2	125.00	125.00	-	125.00	125.00
5	700.00	700.00	-	700.00	700.00
Total	17,444.50	5,635.00	2,177.50	3,457.50	15,267.00
General Parks					
0	86,442.86	19,000.00	4,193.30	14,806.70	82,249.56
1	5,005.00	3,300.00	1,650.00	1,650.00	3,355.00
2	6,205.00	2,500.00	1,515.13	984.87	4,689.87
5	9,370.00	9,370.00	-	9,370.00	9,370.00
Total	107,022.86	34,170.00	7,358.43	26,811.57	99,664.43
Roger Williams Park					
0	170,895.87	39,965.87	9,468.55	30,497.32	161,427.32
1	18,180.00	8,000.00	3,603.41	4,396.59	14,576.59
2	31,675.00	15,000.00	9,946.22	5,053.78	21,728.78
3	15.50	15.50	-	15.50	15.50
5	9,024.45	9,024.45	495.00	8,529.45	8,529.45
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	303,790.82	146,005.82	23,513.18	122,492.64	280,277.64

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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 3 months ending Dec. 31, 1956	Expenditures 1 month ended Oct. 31, 1956	Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	11,325.00	2,957.45	8,367.55	38,787.33
1	2,790.00	2,500.00	1,300.00	1,200.00	1,490.00
2	4,455.00	2,500.00	2,330.71	169.29	2,124.29
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	6,588.16	13,312.84	45,977.62
Roger Williams Museum					
0	18,434.00	4,254.00	855.00	3,399.00	17,579.00
1	3,925.00	3,250.00	1,778.50	1,471.50	2,146.50
2	1,860.00	1,515.00	1,437.25	77.75	422.75
5	237.50	237.50	—	237.50	237.50
Total	24,456.50	9,256.50	4,070.75	5,185.75	20,385.75
Department of Recreation					
0	249,398.25	50,000.00	9,965.20	40,034.80	239,433.05
1	24,625.00	20,000.00	19,043.61	956.39	5,581.39
2	47,772.00	23,000.00	11,761.04	11,238.96	36,010.96
5	8,810.00	8,810.00	—	8,810.00	8,810.00
7	275,000.00	275,000.00	1,091.55	273,908.45	273,908.45
Total	605,605.25	376,810.00	41,861.40	334,948.60	563,713.85
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	85,569.42	521,208.90	1,040,316.29

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
EDUCATION					
School Department	7,366,384.49	2,976,336.70	750,000.00	2,226,336.70	6,616,384.49
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	7,391,384.49	3,001,336.70	775,000.00	2,226,336.70	6,616,384.49
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	15,000.00	12,602.06	2,397.94	47,397.94
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	137,062.50	127,477.06	9,585.44	392,272.94

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956</u> (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	140,000.00	35,000.00	--	35,000.00	140,000.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	3,085.65	5,664.35	31,914.35
Payments of Police Pensions	275,000.00	68,750.00	22,045.86	46,704.14	252,954.14
Payments of Fire Pensions	200,000.00	50,000.00	15,886.53	34,113.47	184,113.47
Relief Fund for Firemen and Policemen	7,567.92	1,891.98	630.63	1,261.35	6,937.29
<b>TOTAL - PENSIONS</b>	<b>1,619,147.64</b>	<b>1,125,971.70</b>	<b>41,648.67</b>	<b>1,084,323.03</b>	<b>1,577,498.97</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	535,000.00	--	535,000.00	2,660,000.00
Payment to Sinking Fund	71,000.00	71,000.00	--	71,000.00	71,000.00
Interest on Bonded Debt	927,827.75	396,123.00	69,525.00	326,598.00	858,302.75
Interest on Floating Debt	51,977.91	25,988.96	--	25,988.96	51,977.91
<b>TOTAL - DEBT SERVICE</b>	<b>3,710,805.66</b>	<b>1,028,111.96</b>	<b>69,525.00</b>	<b>958,586.96</b>	<b>3,644,280.66</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,606.00	4,401.50	1,109.82	3,291.68	16,496.18
	1,090.20	150.00	27.97	122.03	1,062.23
	150.00	75.00	--	75.00	150.00
	248.25	248.25	190.52	57.73	57.73
<b>Total</b>	<b>19,094.45</b>	<b>4,874.75</b>	<b>1,328.31</b>	<b>3,546.44</b>	<b>17,766.14</b>

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Uncumbered Balance of Allotments at Oct. 31, 1956</u> (Col 2 - Col 3)	<u>Uncumbered Balance of Appropriations at Oct. 31, 1956</u> (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0 1,482.00	370.50	85.50	285.00	1,396.50
	225.00	105.00	9.12	95.88	215.88
	75.00	30.00	-	30.00	75.00
Total	1,782.00	505.50	94.62	410.88	1,687.38
City Plan Commission	0 61,477.00	15,369.25	3,331.50	12,037.75	58,145.50
	1 7,130.00	1,782.50	368.14	1,414.36	6,761.86
	2 900.00	225.00	21.73	203.27	878.27
	5 272.00	272.00	-	272.00	272.00
Total	69,779.00	17,648.75	3,721.37	13,927.38	66,057.63
Providence Redevelopment Agency	0 39,484.45	12,000.00	2,412.26	9,587.74	37,072.19
	1 3,065.00	2,000.00	239.54	1,760.46	2,825.46
	2 475.00	400.00	-	400.00	475.00
	5 1,150.00	1,000.00	450.00	550.00	700.00
Total	44,174.45	15,400.00	3,101.80	12,298.20	44,072.65
Bureau of Licenses	0 29,055.00	6,513.00	1,628.25	4,884.75	27,426.75
	1 2,665.00	1,565.00	620.00	945.00	2,045.00
	2 1,600.00	825.00	275.60	549.40	1,324.40
Total	33,320.00	8,903.00	2,523.85	6,379.15	30,796.15

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0	32,786.00	8,196.50	190.50	8,006.00
	1	4,390.00	1,500.00	157.19	1,342.81
	2	700.00	350.00	--	350.00
	5	2,620.00	2,620.00	--	2,620.00
Total		40,496.00	12,666.50	347.69	12,318.81
Contingencies	3	97,000.00	5,750.00	--	5,750.00
	6	3,000.00	3,000.00	--	--
Total		100,000.00	8,750.00	3,000.00	5,750.00
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	9,832.25	23,917.75
Dutch Elm Disease Control	1	10,000.00	10,000.00	--	10,000.00
Victory Book Campaign	3	500.00	--	--	--
Dr. C. V. Chapin Memorial Award Committee	3	350.00	--	--	--
Mayor's Traffic Safety Committee	1	3,300.00	3,300.00	--	3,300.00
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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	483,849.40	141,852.00	23,949.89	117,902.11	459,899.51
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	--	--	--	900.00
Veterans of Foreign Wars	400.00	--	--	--	400.00
Disabled American Veterans World War I	250.00	--	--	--	250.00
American Legion	400.00	--	--	--	400.00
R. I. Post Jewish War Veterans	250.00	--	--	--	250.00
Fourth of July	1,500.00	--	--	--	1,500.00
Labor Day	600.00	--	--	--	600.00
Columbus Day	1,000.00	1,000.00	545.50	454.50	454.50
Armistice Day-American Legion	150.00	150.00	--	150.00	150.00
Armistice Day	1,000.00	1,000.00	--	1,000.00	1,000.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	--	5,000.00	5,000.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	--	1,500.00	1,500.00
U. S. S. Maine Anniversary	100.00	--	--	--	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	8,900.00	710.50	8,189.50	14,339.50
TOTAL EXCLUSIVE OF WATER	29,627,420.90	10,836,804.07	2,802,200.13	8,034,603.94	26,825,220.77



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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations Oct. 31, 1956 (Col 1 - Col 3)</u>
WATER FUND					
Administration					
0	141,728.32	32,706.54	6,400.13	26,306.41	135,328.19
1	16,810.00	6,752.50	543.18	6,209.32	16,266.82
2	4,180.00	1,220.00	506.97	713.03	3,673.03
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	7,450.28	40,328.76	162,368.04
Source of Supply					
0	144,261.00	33,298.69	6,711.03	26,587.66	137,549.97
1	24,630.00	14,857.50	779.67	14,077.83	23,850.33
2	102,020.00	58,880.00	11,601.76	47,278.24	90,418.24
3	115.00	115.00	40.75	74.25	74.25
5	29,850.00	29,850.00	--	29,850.00	29,850.00
Total	300,876.00	137,001.19	19,133.21	117,867.98	281,742.79
Transmission and Distribution					
0	301,451.82	69,565.80	14,568.12	54,997.68	286,883.70
1	47,590.00	28,472.50	379.53	28,092.97	47,210.47
2	121,670.00	103,917.50	73,787.32	30,130.18	47,882.68
3	750.00	750.00	--	750.00	750.00
5	17,900.00	17,900.00	--	17,900.00	17,900.00
7	230,000.00	230,000.00	--	230,000.00	230,000.00
Total	719,361.82	450,605.80	88,734.97	361,870.83	630,626.85

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 ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956 (Col 1 - Col 3)</u>
WATER FUND (Continued)					
Meter Division					
0	152,316.32	35,149.92	7,422.48	27,727.44	144,893.84
1	30,920.00	10,580.00	902.43	9,677.57	30,017.57
2	20,090.00	5,322.50	788.49	4,534.01	19,301.51
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	9,113.40	43,089.02	195,362.92
Taxes	226,000.00	226,000.00	50,947.77	175,052.23	175,052.23
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	70,000.00	500,000.00	500,000.00
Payment to Sinking Fund	244,205.54	--	--	--	244,205.54
TOTAL - WATER FUND	2,500,000.00	1,548,850.45	245,379.63	1,303,470.82	2,254,620.37
TOTAL INCLUDING WATER	32,127,420.90	12,385,654.52	3,047,579.76	9,338,074.76	29,079,841.14

CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE ONE MONTH ENDED OCTOBER 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1955		Total Estimated for year	Total Oct. 1, 1956 to Oct. 31, 1956		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
--	Business & Non-Business Licenses	6,400.00	--	--	6,400.00
--	Dog Licenses				
	Grants-In-Aid:				
--	Schools	136,000.00	--	--	136,000.00
--	Public School Teachers' Salaries	696,000.00	--	--	696,000.00
198,364.50	Public School Assistance	397,307.00	--	--	397,307.00
6,249.17	Department Receipts	145,614.56	6,225.44	8,440.59	137,173.97
204,613.67		1,381,321.56	6,225.44	8,440.59	1,372,880.97

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1956</u>	<u>Expenditures 1 month ended Oct. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Oct. 31, 1956</u> (Col 1 - Col 3)
Public Schools	7,366,384.49	3,092,005.63	273,622.70	2,818,382.93	7,092,761.79