

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
MAY 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 30, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for eight months ended May 31, 1956.

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

IN CITY COUNCIL
AUG 2 - 1956

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

D. Everett Thelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to May 31, 1956	Unencumbered Balance of Appropriations Available at May 31, 1956
Academy Avenue Repair Account	400,000.00	400,000.00	—
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	52,299.75	2,700.25
Foreman's Residence-Rog. Wms. Park-Fire Damage Fund	1,240.00	1,240.00	—
Highways General Authorities	5,520,682.80	5,520,682.80	—
Highways 1950-1952	600,010.47	600,010.47	—
Highways 1953	300,056.25	300,056.25	—
Highway Loan 1954	1,000,000.00	—	1,000,000.00
Highway Clneyville Expressway	650,777.97	476,191.03	174,586.94
Highway Special II	640,225.63	599,580.41	40,645.22
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	—
Hurricane Receipt Account	291,079.07	290,000.00	1,079.07
Hurricane Rehabilitation Account	1,500,000.00	1,455,476.71	44,523.29
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Modernizing School Loan	502,200.00	296,365.08	205,834.92
Municipal Dock Loan	2,000,000.00	—	2,000,000.00
Municipal Garage Loan	489,303.68	484,083.34	5,220.34
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Off-Street Parking Facilities	1,700,000.00	—	1,700,000.00
Pleasant Valley Parkway-Brook Repair Account	16,500.00	14,530.20	1,969.80
Providence Central Library Addition	1,950,919.63	1,950,919.63	—
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,041,700.00	201,826.66	839,873.34
Redevelopment Agency Account	2,000,000.00	676,769.32	1,323,230.68

Continued

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

	Total Authority	Total Charges to May 31, 1956	Unencumbered Balance of Appropriations Available at May 31, 1956
Sanitation Garage Loan Account	387,335.32	352,335.32	35,000.00
School Athletic Fields	1,500,226.67	1,095,210.50	405,016.17
School-Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Account	1,685,000.00	1,441,871.25	243,128.75
Sewage Treatment Plant Loan Account	3,500,677.00	279,937.11	3,220,739.89
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	344,391.52	155,608.48
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	372,235.79	27,764.21
Water-Northwesterly Force Main Account	547,533.49	547,533.49	--
Water Purification Works Improvement	109,899.28	109,899.28	--
World War II Memorial	1,000,000.00	--	1,000,000.00
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,928.03	271.97
	38,424,746.99	25,971,078.89	12,453,668.10

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to May 31, 1956	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 Estimated for Year	Total Oct. 1, 1955 to May 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
	16,218,312.25		20,962,557.00	17,713,360.68	17,268,853.31	3,693,703.69
	446,071.92		530,000.00	420,340.00	453,877.21	76,122.79
	4,626.33		5,000.00	3,500.00	4,699.95	300.05
	836,079.68		1,199,000.00	788,511.00	554,823.78	644,176.22
	491,045.19		597,200.00	501,020.40	486,241.68	110,958.32
	--		97,761.29	400.00	--	97,761.29
	97,922.00		150,000.00	101,400.00	104,123.00	45,877.00
	2,131,706.54		2,735,802.00	2,284,779.58	2,268,191.83	467,610.17
	--		30,250.00	--	--	30,250.00
	176,169.93		225,500.00	181,844.00	225,420.61	79.39
	841,416.15		1,408,100.00	855,784.73	972,815.00	435,285.00
	1,508,378.10		2,440,000.00	1,256,600.00	1,509,395.26	930,604.74
	22,751,728.09		30,381,170.29	24,107,540.39	23,848,441.63	6,532,728.66
		Total -- REVENUE RECEIPTS				
		Receipts for Extraordinary Expenditures for the year 1955-1956	572,947.00	272,947.00	272,947.00	300,000.00
	22,845,378.09		30,954,117.29	24,380,487.39	24,121,388.63	6,832,728.66

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	690,871.58	530,056.63	406,938.24	123,118.39	283,933.34
FINANCE ADMINISTRATION	628,508.11	486,474.36	429,656.64	56,817.72	198,851.47
PUBLIC SAFETY	5,035,453.21	3,782,378.02	3,328,562.04	453,815.98	1,706,891.17
PUBLIC WORKS ACTIVITIES	4,452,129.59	3,505,566.04	2,851,169.73	654,396.31	1,600,959.86
HEALTH ACTIVITIES	1,595,308.81	1,220,510.20	1,081,754.65	138,755.55	513,554.16
WELFARE ACTIVITIES	2,252,404.04	1,748,764.26	1,514,096.69	234,667.57	738,307.35
RECREATION	714,508.57	546,004.70	413,441.68	132,563.02	301,066.89
EDUCATION*	7,189,944.58	7,189,944.58	5,863,000.00	1,326,944.58	1,326,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	328,925.00	320,403.17	8,521.83	117,346.83
PENSIONS	1,576,017.64	1,397,313.96	1,318,687.46	78,626.50	257,330.18
DEBT SERVICE	3,606,049.41	3,323,390.09	2,431,297.54	892,092.55	1,174,751.87
MISCELLANEOUS ACTIVITIES	302,122.50	217,354.91	167,845.38	49,509.53	134,277.12
PUBLIC CELEBRATIONS	16,350.00	13,500.00	12,078.44	1,421.56	4,271.56
TOTAL EXCLUSIVE OF WATER	28,497,418.04	24,290,182.75	20,138,931.66	4,151,251.09	8,358,486.38
WATER DEPARTMENT	2,440,000.00	2,087,173.78	1,510,490.85	576,682.93	929,509.15
TOTAL INCLUDING WATER	30,937,418.04	26,377,356.53	21,649,422.51	4,727,934.02	9,287,995.53

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR EIGHT MONTHS ENDED MAY 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	26,333.28	3,291.72	13,166.72
	1 8,030.00	6,530.00	4,219.94	2,310.06	3,810.06
	2 200.00	200.00	164.24	35.76	35.76
	3 5,000.00	5,000.00	92.82	4,907.18	4,907.18
	5 60.00	60.00	-	60.00	60.00
Total	52,790.00	41,415.00	30,810.28	10,604.72	21,979.72
City Clerk	0 37,375.00	27,322.50	24,316.00	2,976.50	13,029.00
	1 2,585.00	2,285.00	754.54	1,530.46	1,830.46
	2 550.00	500.00	343.49	156.51	206.51
	5 150.00	150.00	-	150.00	150.00
Total	40,660.00	30,257.50	25,414.03	4,813.47	15,215.97
Board of Canvassers and Registration	0 102,427.00	58,000.00	27,839.10	30,160.90	74,587.90
	1 16,285.20	11,285.20	1,684.78	9,600.42	14,600.42
	2 1,675.00	1,200.00	781.45	418.55	893.55
	5 700.00	700.00	-	700.00	700.00
Total	121,087.20	71,185.20	30,305.33	40,879.87	90,781.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,408.00	22,952.00	20,316.00	2,636.00	11,092.00
	1 1,178.00	883.50	380.37	503.13	797.63
	2 3,600.00	2,612.50	501.12	2,111.38	3,098.88
	5 6,390.00	6,390.00	6,251.00	139.00	139.00
Total	42,576.00	32,838.00	27,448.49	5,389.51	15,127.51
Police Court	0 34,723.00	25,377.50	21,987.40	3,390.10	12,735.60
	1 920.00	870.00	296.95	573.05	623.05
	2 1,500.00	1,500.00	81.09	1,418.91	1,418.91
	5 575.00	575.00	561.91	13.09	13.09
Total	37,718.00	28,322.50	22,927.35	5,395.15	14,790.65
Mayor's Office	0 41,281.00	30,526.00	25,648.64	4,877.36	15,632.36
	1 17,925.00	14,925.00	8,017.91	6,907.09	9,907.09
	2 1,245.00	1,245.00	709.18	535.82	535.82
	3 325.00	325.00	230.55	94.45	94.45
	5 412.00	412.00	377.72	34.28	34.28
Total	61,188.00	47,433.00	34,984.00	12,449.00	26,204.00
Law Department	0 42,448.00	31,030.00	27,754.20	3,275.80	14,693.80
	1 2,362.01	2,081.00	1,437.11	643.89	924.90
	2 500.00	412.50	91.98	320.52	408.02
	5 1,800.00	1,700.00	1,223.20	476.80	576.80
Total	47,110.01	35,223.50	30,506.49	4,717.01	16,603.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,261.00	35,084.50	30,936.50	4,148.00	17,324.50
	1 4,555.00	3,555.00	2,216.59	1,338.41	2,338.41
	2 6,400.00	5,900.00	5,640.29	259.71	759.71
	5 13,225.00	13,225.00	13,203.08	21.92	21.92
Total	72,441.00	57,764.50	51,996.46	5,768.04	20,444.54
City Sergeant	0 98,754.12	72,720.18	63,248.04	9,472.14	35,506.08
	1 87,000.75	84,000.75	78,719.16	5,281.59	8,281.59
	2 10,820.50	10,170.50	9,914.11	256.39	906.39
	3 235.00	235.00	235.00	—	—
	5 18,491.00	18,491.00	399.50	18,091.50	18,091.50
Total	215,301.37	185,617.43	152,515.81	33,101.62	62,785.56
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	690,871.58	530,056.63	406,938.24	123,118.39	283,933.34
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	27,084.00	24,286.20	2,797.80	12,766.80
	1 3,720.00	3,670.00	3,568.41	101.59	151.59
	2 1,050.00	1,050.00	896.84	153.16	153.16
	5 1,450.00	1,450.00	1,331.50	118.50	118.50
Total	43,273.00	33,254.00	30,082.95	3,171.05	13,190.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 63,851.00	47,375.75	42,238.55	5,137.20	21,612.45
	1 4,371.00	4,278.25	4,185.05	93.20	185.95
	2 6,400.00	6,215.00	5,961.96	253.04	438.04
	5 1,291.00	1,291.00	1,286.70	4.30	4.30
Total	75,913.00	59,160.00	53,672.26	5,487.74	22,240.74
Employees' Retirement Division	0 11,648.00	8,562.00	7,728.08	833.92	3,919.92
	1 10,610.00	7,957.00	7,098.44	858.56	3,511.56
	2 850.00	750.00	550.31	199.69	299.69
	5 245.00	245.00	226.40	18.60	18.60
Total	23,353.00	17,514.00	15,603.23	1,910.77	7,749.77
Tabulating Division	0 25,454.00	19,051.50	18,613.08	438.42	6,840.92
	1 50,567.00	50,567.00	50,050.07	516.93	516.93
	2 1,435.00	1,171.25	829.52	341.73	605.48
	5 134.00	134.00	131.25	2.75	2.75
Total	77,590.00	70,923.75	69,623.92	1,299.83	7,966.08
City Collector:					
Collector's Division	0 97,472.00	70,663.50	58,961.70	11,701.80	38,510.30
	1 14,969.00	12,569.00	10,205.91	2,363.09	4,763.09
	2 4,295.00	4,295.00	4,147.43	147.57	147.57
	3 310.00	310.00	243.68	66.32	66.32
	5 825.00	825.00	822.66	2.34	2.34
Total	117,871.00	88,662.50	74,381.38	14,281.12	43,489.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,395.00	13,445.50	12,063.50	1,382.00	6,331.50
	1 2,200.00	1,670.00	1,606.34	63.66	593.66
	2 500.00	500.00	256.34	243.66	243.66
Total	21,095.00	15,615.50	13,926.18	1,689.32	7,168.82
Assessor's Division					
	0 96,321.08	69,844.08	56,170.36	13,673.72	40,150.72
	1 5,680.00	5,500.00	4,828.50	671.50	851.50
	2 1,800.00	1,500.00	1,262.83	237.17	537.17
	5 1,480.00	1,480.00	1,449.60	30.40	30.40
Total	105,281.08	78,324.08	63,711.29	14,612.79	41,569.79
Purchasing Agent: Purchasing Division					
	0 62,329.00	45,426.50	39,151.99	6,274.51	23,177.01
	1 2,752.00	2,452.00	1,858.18	593.82	893.82
	2 2,565.00	2,365.00	1,851.82	513.18	713.18
Total	67,646.00	50,243.50	42,861.99	7,381.51	24,784.01
Municipal Garage					
	0 48,641.43	35,860.43	32,807.97	3,052.46	15,833.46
	1 2,040.60	2,040.60	1,909.50	131.10	131.10
	2 3,685.00	3,592.50	3,549.44	43.06	135.56
	5 85.00	85.00	-	85.00	85.00
Total	54,452.03	41,578.53	38,266.91	3,311.62	16,185.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	21,336.50	19,148.50	2,188.00	10,036.50
1	1,853.00	1,753.00	1,745.56	6.44	106.44
2	350.00	350.00	77.39	272.61	272.61
3	5,000.00	2,500.00	2,500.00	-	2,500.00
5	58.00	58.00	57.08	.92	.92
Total	36,446.00	25,997.50	23,529.53	2,467.97	12,916.47
Board of Tax Assessment Review					
0	5,548.00	5,161.00	3,991.00	1,170.00	1,557.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	-	25.00	25.00
Total	5,588.00	5,201.00	3,997.00	1,204.00	1,591.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	486,474.36	429,656.64	56,817.72	198,851.47
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	39,941.46	33,894.26	6,047.20	20,743.58
1	150.00	125.00	-	125.00	150.00
2	125.00	100.00	28.22	71.78	96.78
Total	54,912.84	40,166.46	33,922.48	6,243.98	20,990.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,229,704.80	1,614,396.00	1,397,522.80	216,873.20	832,182.00
1	85,950.00	81,450.00	79,099.02	2,350.98	6,850.98
2	103,585.00	91,665.00	85,700.30	5,964.70	17,884.70
3	900.00	900.00	712.19	187.81	187.81
5	35,080.00	35,080.00	33,805.13	1,274.87	1,274.87
Total	2,455,219.80	1,823,491.00	1,596,839.44	226,651.56	858,380.36
Fire Department					
0	1,994,616.97	1,456,992.00	1,281,183.78	175,808.22	713,433.19
1	72,763.00	66,763.00	54,826.47	11,936.53	17,936.53
2	87,765.00	87,765.00	86,902.30	862.70	862.70
3	600.00	600.00	116.00	484.00	484.00
5	61,965.00	61,965.00	59,932.06	2,032.94	2,032.94
Total	2,217,709.97	1,674,085.00	1,482,960.61	191,124.39	734,749.36
Inspector of Buildings					
0	63,741.60	46,989.00	41,749.10	5,239.90	21,992.50
1	3,667.00	3,335.31	2,691.30	644.01	975.70
2	520.00	440.00	393.82	46.18	126.18
5	601.00	601.00	598.06	2.94	2.94
Total	68,529.60	51,365.31	45,432.28	5,933.03	23,097.32
Sanitary Engineer					
0	24,700.00	18,050.00	16,150.00	1,900.00	8,550.00
1	1,081.00	1,031.00	768.79	262.21	312.21
2	695.00	695.00	653.25	41.75	41.75
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	21,066.00	18,721.27	2,344.73	9,044.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,794.00	10,954.00	9,673.00	1,281.00	5,121.00
1	815.00	786.25	726.47	59.78	88.53
2	155.00	155.00	39.12	115.88	115.88
Total	15,764.00	11,895.25	10,438.59	1,456.66	5,325.41
Traffic Engineering					
0	126,842.00	93,600.00	77,489.58	16,110.42	49,352.42
1	30,034.00	29,034.00	25,935.37	3,098.63	4,098.63
2	32,525.00	31,525.00	31,161.03	363.97	1,363.97
5	6,150.00	6,150.00	5,661.39	488.61	488.61
Total	195,551.00	160,309.00	140,247.37	20,061.63	55,303.63
TOTAL - PUBLIC SAFETY	5,035,453.21	3,782,378.02	3,328,562.04	453,815.98	1,706,891.17
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	18,066.90	15,956.20	2,110.70	8,499.80
1	1,730.00	1,690.00	1,636.12	53.88	93.88
2	100.00	90.00	88.57	1.43	11.43
Total	26,286.00	19,846.90	17,680.89	2,166.01	8,605.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	38,549.50	27,905.50	19,185.10	8,720.40	19,364.40
	1	470.00	420.00	212.10	207.90	257.90
	2	750.00	650.00	429.64	220.36	320.36
	5	177.50	177.50	177.50	-	-
	Total	39,947.00	29,153.00	20,004.34	9,148.66	19,942.66
Engineering Office						
	0	129,230.40	94,437.60	81,170.80	13,266.80	48,059.60
	1	3,654.00	3,654.00	3,363.07	290.93	290.93
	2	720.00	660.00	399.51	260.49	320.49
	Total	133,604.40	98,751.60	84,933.38	13,818.22	48,671.02
Sanitation Division-Administration						
	0	10,036.00	7,334.00	6,562.00	772.00	3,474.00
	1	815.00	805.00	724.30	80.70	90.70
	2	40.00	30.00	20.92	9.08	19.08
	5	100.00	100.00	94.08	5.92	5.92
	Total	10,991.00	8,269.00	7,401.30	867.70	3,589.70
Street Cleaning						
	0	285,692.80	226,816.40	193,024.38	33,792.02	92,668.42
	1	78,920.00	78,920.00	78,872.00	48.00	48.00
	2	1,875.00	1,875.00	797.76	1,077.24	1,077.24
	Total	366,487.80	307,611.40	272,694.14	34,917.26	93,793.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	49,869.92	37,196.48	32,697.79	4,498.69	17,172.13
	1	1,975.00	1,600.00	1,233.09	366.91	741.91
	2	17,240.00	17,240.00	11,624.73	5,615.27	5,615.27
	5	9,000.00	9,000.00	7,222.00	1,778.00	1,778.00
Total		78,084.92	65,036.48	52,777.61	12,258.87	25,307.31
Sewage Disposal						
	0	107,390.40	79,990.40	66,539.46	13,450.94	40,850.94
	1	21,145.80	20,555.80	7,551.94	13,003.86	13,593.86
	2	132,790.00	102,070.00	80,905.75	21,164.25	51,884.25
Total		261,326.20	202,616.20	154,997.15	47,619.05	106,329.05
Garbage Collection and Disposal						
	0	461,462.32	341,906.16	302,539.75	39,366.41	158,922.57
	1	172,146.00	171,557.66	160,392.71	11,164.95	11,753.29
	2	9,900.00	9,200.00	8,207.54	992.46	1,692.46
Total		643,508.32	522,663.82	471,140.00	51,523.82	172,368.32
Refuse Collection and Disposal						
	0	85,461.60	61,891.60	54,077.38	7,816.62	31,384.22
	1	38,812.25	38,802.25	38,772.25	30.00	40.00
	2	50.00	40.00	8.77	31.23	41.23
Total		124,323.85	100,736.25	92,858.40	7,877.85	31,465.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	7,072.00	5,168.00	4,624.00	544.00	2,448.00
	1	850.00	850.00	825.00	25.00	25.00
	2	50.00	40.00	3.70	36.30	46.30
	Total	7,972.00	6,058.00	5,452.70	605.30	2,519.30
Highway Section						
	0	639,617.16	507,279.41	408,081.47	99,197.94	231,535.69
	1	190,065.00	190,065.00	188,889.23	1,175.77	1,175.77
	2	137,450.00	84,625.00	34,742.80	49,882.20	102,707.20
	3	500.00	375.00	—	375.00	500.00
	5	1,025.00	1,025.00	992.00	33.00	33.00
	7	150,000.00	—	—	—	150,000.00
	Total	1,118,657.16	783,369.41	632,705.50	150,663.91	485,951.66
Bridge Maintenance						
	0	44,995.60	33,314.10	26,417.04	6,897.06	18,578.56
	1	4,070.00	3,985.00	3,757.85	227.15	312.15
	2	5,555.00	4,166.25	1,037.25	3,129.00	4,517.75
	Total	54,620.60	41,465.35	31,212.14	10,253.21	23,408.46
Sidewalks and Curbing						
	0	15,080.00	11,271.32	10,043.92	1,227.40	5,036.08
	1	2,370.00	2,320.00	2,137.31	182.69	232.69
	2	550.00	540.00	510.07	29.93	39.93
	Total	18,000.00	14,131.32	12,691.30	1,440.02	5,308.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	65,198.60	47,698.60	40,792.46	6,906.14	24,406.14
	1	13,340.00	13,315.00	13,153.95	161.05	186.05
	2	4,170.00	3,870.00	3,048.93	821.07	1,121.07
	5	25.00	25.00	22.18	2.82	2.82
Total		82,733.60	64,908.60	57,017.52	7,891.08	25,716.08
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	75,386.37	963.63	963.63
	2	43,350.00	43,350.00	43,340.28	9.72	9.72
Total		250,700.00	250,700.00	248,626.86	2,073.14	2,073.14
Sewer Construction and Maintenance						
	0	284,558.60	211,178.60	177,237.46	33,941.14	107,321.14
	1	63,076.00	62,676.00	58,207.23	4,468.77	4,868.77
	2	9,888.00	9,388.00	7,515.39	1,872.61	2,372.61
Total		357,522.60	283,242.60	242,960.08	40,282.52	114,562.52
Public Buildings						
	0	78,268.24	57,356.08	46,787.46	10,568.62	31,480.78
	1	8,539.00	8,539.00	7,792.33	746.67	746.67
	2	1,300.00	1,200.00	238.01	961.99	1,061.99
	3	10.00	10.00	-	10.00	10.00
	5	1,050.00	1,050.00	907.89	142.11	142.11
Total		89,167.24	68,155.08	55,725.69	12,429.39	33,441.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	10,089.50	9,027.00	1,062.50	4,779.00
1	1,389.00	1,364.00	1,200.48	163.52	188.52
2	50.00	50.00	31.87	18.13	18.13
Total	15,245.00	11,503.50	10,259.35	1,244.15	4,985.65
Electrical Inspection					
0	18,512.00	13,528.00	12,104.00	1,424.00	6,408.00
1	4,420.20	4,395.20	4,104.04	291.16	316.16
2	150.00	140.00	85.90	54.10	64.10
Total	23,082.20	18,063.20	16,293.94	1,769.26	6,788.26
Street Lighting					
0	3,705.00	2,731.25	2,422.50	308.75	1,282.50
1	462,375.00	353,984.38	270,345.28	83,639.10	192,029.72
Total	466,080.00	356,715.63	272,767.78	83,947.85	193,312.22
Air Pollution & Smoke Abatement					
0	27,560.00	20,140.00	18,020.00	2,120.00	9,540.00
1	2,549.00	2,474.00	2,406.40	67.60	142.60
2	140.00	130.00	95.15	34.85	140.85
Total	30,249.00	22,744.00	20,521.55	2,222.45	9,727.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	33,428.20	24,936.20	21,982.48	2,953.72	11,445.72
	1	7,920.00	7,520.00	7,219.88	300.12	700.12
	2	1,425.00	1,425	1,403.83	21.17	21.17
	7	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total	192,773.20	183,881.20	30,606.19	153,275.01	162,167.01
Draw Bridge Operation						
	0	54,379.00	40,741.75	35,357.02	5,384.73	19,021.98
	1	1,085.00	1,085.00	1,059.85	25.15	25.15
	2	725.00	715.00	657.94	57.06	67.06
	Total	56,189.00	42,541.75	37,074.81	5,466.94	19,114.19
Harbor Master						
	0	3,928.50	2,801.75	2,473.50	328.25	1,455.00
	1	300.00	290.00	150.55	139.45	142.45
	2	350.00	310.00	143.06	166.94	206.94
	Total	4,578.50	3,401.75	2,767.11	634.64	1,811.39
TOTAL - PUBLIC WORKS ACTIVITIES		4,452,129.59	3,505,566.04	2,851,169.73	654,396.31	1,600,959.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,122.00	11,181.70	9,887.20	1,294.50	5,234.80
1	912.00	912.00	212.40	699.60	699.60
2	425.00	425.00	366.19	58.81	58.81
5	1,000.00	1,000.00	672.00	328.00	328.00
Total	17,459.00	13,518.70	11,137.79	2,380.91	6,321.21
Vital Statistics					
0	19,812.00	14,503.00	11,881.50	2,621.50	7,930.50
1	8,015.00	8,015.00	7,806.86	208.14	208.14
2	650.00	650.00	469.88	180.12	180.12
5	150.00	150.00	137.50	12.50	12.50
Total	28,627.00	23,318.00	20,295.74	3,022.26	8,331.26
Medical-Communicable Disease					
0	66,483.50	48,845.00	42,151.30	6,693.70	24,332.20
1	3,220.00	3,220.00	2,662.97	557.03	557.03
2	4,100.00	4,100.00	1,375.98	2,724.02	2,724.02
5	200.00	200.00	187.50	12.50	12.50
	74,003.50	56,365.00	46,377.75	9,987.25	27,625.75
Medical-Child Hygiene					
0	36,147.00	26,459.00	21,083.50	5,375.50	15,063.50
1	11,170.00	11,170.00	10,305.67	864.33	864.33
2	375.00	375.00	134.86	240.14	240.14
Total	47,692.00	38,004.00	31,524.03	6,479.97	16,167.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,616.00	1,428.00	188.00	756.00
1	50,000.00	50,000.00	43,890.00	6,110.00	6,110.00
2	200.00	200.00	46.52	153.48	153.48
Total	52,384.00	51,816.00	45,364.52	6,451.48	7,019.48
Sanitation-Food, Milk Inspection					
0	64,486.00	47,084.00	39,014.30	8,069.70	25,471.70
1	9,891.00	9,500.00	7,335.42	2,164.58	2,555.58
2	2,135.00	2,000.00	1,449.39	550.61	685.61
5	1,400.00	1,400.00	1,253.60	146.40	146.40
Total	77,912.00	59,984.00	49,052.71	10,931.29	28,859.29
Sanitation-Environment Control					
0	63,237.20	46,240.50	36,888.98	9,351.52	26,348.22
1	1,726.00	1,726.00	1,427.40	298.60	298.60
2	1,775.00	1,775.00	1,089.04	685.96	685.96
Total	66,738.20	49,741.50	39,405.42	10,336.08	27,332.78
Public Bath Houses					
0	38,766.00	28,400.50	24,967.00	3,433.50	13,799.00
1	11,399.00	9,299.50	9,040.54	258.96	2,358.46
2	9,720.00	9,550.00	9,506.71	43.29	213.29
5	50.00	50.00	-	50.00	50.00
Total	59,935.00	47,300.00	43,514.25	3,785.75	16,420.75

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	39,377.50	33,673.67	5,703.83	21,492.33
	1 7,724.00	6,797.50	5,932.77	864.73	1,791.23
	2 4,460.00	3,955.00	3,661.97	293.03	798.03
Total	67,350.00	50,130.00	43,268.41	6,861.59	24,081.59
Charles V. Chapin Hospital	0 755,683.11	549,683.00	486,684.91	62,998.09	268,998.20
	1 93,182.00	79,182.00	76,175.76	3,006.24	17,006.24
	2 246,750.00	193,875.00	182,658.71	11,216.29	64,091.29
	5 7,593.00	7,593.00	6,294.65	1,298.35	1,298.35
Total	1,103,208.11	830,333.00	751,814.03	78,518.97	351,394.08
TOTAL - HEALTH ACTIVITIES	1,595,308.81	1,220,510.20	1,081,754.65	138,755.55	513,554.16
WELFARE ACTIVITIES					
Welfare Administration	0 40,329.00	30,521.00	22,329.20	8,191.80	17,999.80
	1 960.00	960.00	878.60	81.40	81.40
	2 515.00	515.00	515.00	-	-
Total	41,804.00	31,996.00	23,722.80	8,273.20	18,081.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	227,525.60	158,628.00	124,584.11	34,043.89	102,941.49
1	19,545.00	18,545.00	14,286.15	4,258.85	5,258.85
2	7,905.00	7,905.00	7,284.47	620.53	620.53
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	186,578.00	146,164.12	40,413.88	110,311.48
G.P.A. Unallocated					
1	16,000.00	-	-	-	16,000.00
2	32,000.00	-	-	-	32,000.00
3	350,000.00	-	-	-	350,000.00
Total	398,000.00	-	-	-	398,000.00
G.P.A. Home Relief					
1	177,650.00	177,650.00	159,167.86	18,482.14	18,482.14
2	112,450.00	112,450.00	88,117.50	24,332.50	24,332.50
3	1,158,000.00	1,158,000.00	1,030,931.51	127,068.49	127,068.49
Total	1,448,100.00	1,448,100.00	1,278,216.87	169,883.13	169,883.13
Dexter Asylum					
0	69,396.84	49,469.16	41,398.62	8,070.54	27,998.22
1	5,887.60	5,116.10	4,520.28	595.82	1,367.32
2	32,740.00	27,505.00	20,074.00	7,431.00	12,666.00
Total	108,024.44	82,090.26	65,992.90	16,097.36	42,031.54
TOTAL - WELFARE ACTIVITIES	2,252,404.04	1,748,764.26	1,511,096.69	234,667.57	738,307.35

CITY OF PROVIDENCE
GENERAL FUND
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CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	11,058.00	9,894.00	1,164.00	5,238.00
	1	1,309.50	1,309.50	1,263.52	45.98	45.98
	2	125.00	125.00	39.21	85.79	85.79
	Total	16,566.50	12,492.50	11,196.73	1,295.77	5,369.77
General Parks						
	0	75,522.86	56,800.00	51,617.26	5,182.74	23,905.60
	1	12,105.00	11,805.00	1,796.51	10,008.49	10,308.49
	2	6,655.00	5,655.00	3,606.36	2,048.64	3,048.64
	5	616.20	616.20	506.27	109.93	109.93
	Total	94,899.06	74,876.20	57,526.40	17,349.80	37,372.66
Roger Williams Park						
	0	143,856.07	110,500.00	101,940.08	8,559.92	41,915.99
	1	20,055.00	18,000.00	8,603.28	9,396.72	11,451.72
	2	33,400.00	28,900.00	25,055.04	3,844.96	8,344.96
	3	15.50	15.50	—	15.50	15.50
	5	5,220.00	5,220.00	4,457.20	762.80	762.80
	Total	202,546.57	162,635.50	140,055.60	22,579.90	62,490.97
Municipal Golf Course						
	0	39,560.78	24,500.00	20,800.41	3,699.59	18,760.37
	1	2,840.00	2,740.00	2,232.74	507.26	607.26
	2	4,505.00	4,100.00	3,391.96	708.04	1,113.04
	3	26.00	26.00	—	26.00	26.00
	Total	46,931.78	31,366.00	26,425.11	4,940.89	20,506.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	18,278.00	13,389.50	9,588.00	3,801.50	8,690.00
	1	2,025.00	1,900.00	1,412.19	487.81	612.81
	2	1,885.00	1,885.00	1,775.67	109.33	109.33
	5	195.00	195.00	39.67	155.33	155.33
	Total	22,383.00	17,369.50	12,815.53	4,553.97	9,567.47
Department of Recreation						
	0	222,191.66	139,500.00	115,597.26	23,902.74	106,594.40
	1	19,725.00	19,500.00	18,306.56	1,193.44	1,418.44
	2	32,175.00	31,175.00	27,542.83	3,632.17	4,632.17
	5	8,090.00	8,090.00	1,268.84	6,821.16	6,821.16
	6	17,000.00	17,000.00	--	17,000.00	17,000.00
	7	17,000.00	17,000.00	2,706.82	14,293.18	14,293.18
	Total	316,181.66	232,265.00	165,422.31	66,842.69	150,759.35
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	--	15,000.00	15,000.00
TOTAL - RECREATION						
		714,508.57	546,004.70	413,441.68	132,563.02	301,066.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	7,164,944.58	5,838,000.00	1,326,944.58	1,326,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	7,189,944.58	7,189,944.58	5,863,000.00	1,326,944.58	1,326,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	30,000.00	21,978.17	8,021.83	18,021.83
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	--	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	--	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	--	3,125.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	--	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	--	250.00
Soldiers' Burials	750.00	550.00	50.00	500.00	700.00
Providence Public Library	293,000.00	219,750.00	219,750.00	--	73,250.00
Elmwood Public Library	9,000.00	6,750.00	6,750.00	--	2,250.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL -GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	328,925.00	320,403.17	8,521.83	117,346.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 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	100,054.96	99,213.52	841.44	40,786.48
Cost of Living Grants to Retired Employees	40,000.00	30,000.00	22,364.48	7,635.52	17,635.52
Payments of Police Pensions	285,000.00	213,000.00	177,908.59	35,091.41	107,091.41
Payments of Fire Pensions	218,000.00	163,333.34	129,505.93	33,827.41	88,494.07
Relief Fund for Firemen and Policemen	8,367.92	6,275.94	5,045.22	1,230.72	3,322.70
TOTAL - PENSIONS	1,576,017.64	1,397,313.96	1,318,687.46	78,626.50	257,330.18
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	2,295,000.00	1,692,000.00	603,000.00	842,115.57
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	---	---
Interest on Bonded Debt	963,543.75	920,000.00	642,602.50	277,397.50	320,941.25
Interest on Floating Debt	23,390.09	23,390.09	11,695.04	11,695.05	11,695.05
TOTAL - DEBT SERVICE	3,606,049.41	3,323,390.09	2,431,297.54	892,092.55	1,174,751.87
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,135.25	11,364.05	1,771.20	6,368.95
	1	512.00	398.66	82.99	226.33
	2	150.00	150.00	24.22	24.22
	5	353.00	353.00	1.47	1.47
Total		14,036.91	12,157.03	1,879.88	6,620.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	1,098.00	969.00	129.00	513.00
	1 165.00	130.00	111.27	18.73	53.73
	2 75.00	75.00	56.61	18.39	18.39
Total	1,722.00	1,303.00	1,136.88	166.12	585.12
City Plan Commission	0 53,012.00	37,152.00	30,887.52	6,264.48	22,124.48
	1 4,065.00	3,548.75	1,391.70	2,157.05	2,673.30
	2 850.00	661.25	588.48	72.77	261.52
	5 950.00	950.00	712.27	237.73	237.73
Total	58,877.00	42,312.00	33,579.97	8,732.03	25,297.03
Providence Redevelopment Agency	0 39,347.00	31,347.00	25,223.31	6,123.69	14,123.69
	1 3,640.00	2,840.00	1,477.52	1,362.48	2,162.48
	2 950.00	800.00	526.05	273.95	423.95
	5 4,785.00	4,760.00	3,881.54	878.46	903.46
Total	48,722.00	39,747.00	31,108.42	8,638.58	17,613.58
Bureau of Licenses	0 29,055.00	21,232.50	18,997.50	2,235.00	10,057.50
	1 2,705.00	2,535.00	1,720.20	814.80	984.80
	2 1,765.00	1,490.00	1,217.83	272.17	547.17
Total	33,525.00	25,257.50	21,935.53	3,321.97	11,589.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	-	1,000.00	1,000.00
1	26,000.00	26,000.00	25,974.01	25.99	25.99
2	1,000.00	1,000.00	254.41	745.59	745.59
3	53,034.20	8,034.20	5,745.19	2,289.01	47,289.01
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	55,000.00	50,939.41	4,060.59	49,060.59
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	248.31	101.69	101.69
Mayor's Traffic Safety Committee	3,300.00	2,500.00	739.83	1,760.17	2,560.17
Providence Civilian Defense Council	11,726.00	11,726.00	-	11,726.00	11,726.00
1	3,637.50	3,637.50	-	3,637.50	3,637.50
2	3,135.00	3,135.00	-	3,135.00	3,135.00
5	2,350.00	2,350.00	-	2,350.00	2,350.00
Total	20,848.50	20,848.50	-	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	302,122.50	217,354.91	167,845.38	49,509.53	134,277.12
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
Labor Day	600.00	-	-	-	600.00
Columbus Day	1,000.00	1,000.00	982.55	17.45	17.45
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	130.65	869.35	869.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,925.53	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	750.00	300.00	450.00	700.00
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
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	13,500.00	12,078.44	1,421.56	4,271.56
TOTAL EXCLUSIVE OF WATER	28,497,418.04	24,290,182.75	20,138,931.66	4,151,251.09	8,358,486.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
WATER FUND					
Administration					
0	141,338.32	103,285.70	77,589.14	25,696.56	63,749.18
1	17,235.00	13,776.25	6,911.15	6,865.10	10,323.85
2	4,280.00	3,410.00	2,936.96	473.04	1,343.04
3	50.00	50.00	—	50.00	50.00
5	4,150.00	4,150.00	3,623.16	526.84	526.84
Total	167,053.32	124,671.95	91,060.41	33,611.54	75,992.91
Source of Supply					
0	144,261.00	105,421.50	83,862.75	21,558.75	60,398.25
1	24,505.00	21,305.00	4,767.18	16,537.82	19,737.82
2	101,120.00	83,840.00	83,384.42	455.58	17,735.58
3	115.00	115.00	67.92	47.08	47.08
5	25,600.00	25,600.00	18,321.41	7,278.59	7,278.59
6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
Total	300,601.00	241,281.50	194,113.68	47,167.82	106,487.32
Transmission and Distribution					
0	301,295.80	220,177.70	168,779.82	51,397.88	132,515.98
1	47,490.00	41,017.50	29,997.20	11,020.30	17,492.80
2	118,820.00	112,865.00	87,905.29	24,959.71	30,914.71
3	750.00	750.00	300.00	450.00	450.00
5	7,950.00	7,950.00	4,126.50	3,823.50	3,823.50
7	200,000.00	200,000.00	186,118.37	13,881.63	13,881.63
Total	676,305.80	582,760.20	477,227.18	105,533.02	199,078.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 8 months ended May 31, 1956	Unencumbered Balance of Allotments at May 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	111,631.08	88,420.74	23,210.34	64,337.58
1	30,430.00	23,622.50	5,377.90	18,244.60	25,052.10
2	22,260.00	16,995.00	9,163.63	7,831.37	13,096.37
3	450.00	450.00	—	450.00	450.00
5	3,300.00	3,300.00	2,697.50	602.50	602.50
Total	209,198.32	155,998.58	105,659.77	50,338.81	103,538.55
Taxes	3	225,300.00	172,437.67	52,862.33	52,862.33
Contributions to Employees' Retirement System	3	41,861.55	41,861.55	—	—
Water - Federal Old Age		13,300.00	3,130.59	10,169.41	10,169.41
Interest on Funded Debt	3	610,000.00	425,000.00	185,000.00	185,000.00
Payment to Sinking Fund	8	196,380.01	—	92,000.00	196,380.01
TOTAL - WATER FUND		2,440,000.00	1,510,490.85	576,682.93	929,509.15
TOTAL INCLUDING WATER		30,937,418.04	21,649,422.51	4,727,934.02	9,287,995.53

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1956	Total Estimated for Year	Total Oct. 1, 1955 to May 31, 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-
65,045.00	116,000.00	65,424.00	66,560.00	49,440.00
342,959.01	678,000.00	408,156.00	347,801.28	330,198.72
- -	396,729.00	396,729.00	396,729.00	- -
152,819.18	168,000.00	132,552.00	143,702.09	24,297.91
567,200.39	1,365,129.00	1,009,261.00	962,131.02	402,997.98

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE EIGHT MONTHS ENDED MAY 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 9 months ending June 30, 1956</u>	<u>Expenditures 8 months ended May 31, 1956</u>	<u>Unencumbered Balance of Allotments at May 31, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at May 31, 1956</u> (Col 1 - Col 3)
Public Schools	7,164,944.58	8,282,964.63	6,751,608.20	1,531,356.43	413,336.38