

AUG 31 1957

MONTHLY STATEMENT

OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

September 30, 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 eleven months ended August 31, 1957.

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

IN CITY COUNCIL
OCT 3 - 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

W. Everett Thelander
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1957

	Total Authority	Total Charges to Aug. 31, 1957	Unencumbered Balance of Appropriations Available at Aug. 31, 1957
Atwood Ave. Main Reinforcement Acct.	85,000.00	-- --	85,000.00
Capital Debt Fund	3,990.56	180.99	3,809.57
City Council Chamber Account	18,000.00	-- --	18,000.00
Classical High School Fire Damage Fund	35,000.00	32,801.52	2,198.48
College Hill Demonstration	35,900.00	30,211.97	5,688.03
Downtown Area Project	36,850.00	1,219.45	35,630.55
Highway Loan 1954	1,000,000.00	-- --	1,000,000.00
Highway Loan 1956	1,000,000.00	284,776.28	715,223.72
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	878,637.83	-- --
Hurricane Rehabilitation	1,501,981.16	1,462,481.16	39,500.00
Hurricane Receipt Account	460,500.00	460,500.00	-- --
Joslin Street School Loan	1,250,400.00	124,597.84	1,125,802.16
Misc. Water Extension Acct.	15,000.00	-- --	15,000.00
Modernizing School Loan	505,756.79	-- --	505,756.79
" " " II	1,000,000.00	498,178.08	7,578.71
Municipal Dock Loan	2,000,000.00	327,481.17	672,518.83
Municipal Dock Repair Acct.	260,000.00	-- --	2,000,000.00
Municipal Garage Loan	489,303.68	254,796.00	5,204.00
Off-Street Parking Facilities	1,700,000.00	488,659.93	643.75
Purchase of Fort Greene	17,000.00	-- --	1,700,000.00
Recreation Loan I	74.25	16,156.33	843.67
Recreation Loan II	1,109,125.75	778,070.55	331,055.20

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF AUGUST 31, 1957

	Total Authority	Total Charges to Aug. 31, 1957	Unencumbered Balance of Appropriations Available at Aug. 31, 1957
Recreation - Willard Center	240,000.00	-	240,000.00
Relocation of Main at Branch Ave. R. R. Crossing Account	90,000.00	82,714.50	7,285.50
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
School Athletic Fields	1,500,226.67	1,099,063.06	401,163.61
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Account	1,685,000.00	1,494,483.82	190,516.18
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,990.75	86.25
" " " " II	900,000.00	570,279.78	329,720.22
Sewer 1950-1952	401,943.74	401,943.74	-
Sewer 1953	283,098.44	283,098.44	-
Sewer 1955	503,128.67	398,061.65	105,067.02
Sewer Loan 1956	500,000.00	102,101.45	397,898.55
Slum Clearance & Redevelopment I	2,000,000.00	2,000,000.00	-
Slum Clearance & Redevelopment II	2,516,466.67	32,211.69	2,484,254.98
Special Sewer Construction Account	40,000.00	40,000.00	-
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
	30,531,419.62	18,474,597.00	12,056,822.62

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Aug. 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
20,886,610.69	22,433,259.00	22,208,926.41	22,174,146.51	259,112.49
481,516.40	685,000.00	678,595.00	653,697.44	31,302.56
9,849.44	5,000.00	4,260.00	3,628.18	1,371.82
1,080,751.52	1,240,000.00	1,240,000.00	1,217,808.73	22,191.27
543,567.84	587,460.00	547,859.66	568,634.44	18,825.56
- --	89,806.04	- --	- --	89,806.04
150,270.00	180,000.00	168,300.00	156,100.00	23,900.00
2,617,848.19	2,838,415.00	2,710,967.55	2,609,314.36	229,100.64
- --	30,575.00	- --	- --	30,575.00
265,628.60	236,000.00	229,072.00	266,136.78	30,136.78
1,315,827.13	1,338,850.00	1,165,650.75	1,192,294.77	146,555.23
2,130,654.08	2,500,000.00	2,050,000.00	2,082,647.74	417,352.26
29,482,523.89	32,164,365.04	31,003,631.37	30,924,408.95	1,239,956.09
Receipts for Extraordinary Expenditures				
274,447.00	261,250.00	261,250.00	261,250.00	- --
29,756,970.89	32,425,615.04	31,264,881.37	31,185,658.95	1,239,956.09

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	681,667.91	681,667.91	576,623.13	105,044.78	105,044.78
FINANCE ADMINISTRATION	664,540.22	664,540.22	581,576.52	82,963.70	82,963.70
PUBLIC SAFETY	5,314,029.42	5,314,029.42	4,647,318.27	666,711.15	666,711.15
PUBLIC WORKS ACTIVITIES	4,223,789.59	4,223,789.59	3,731,258.83	492,530.76	492,530.76
HEALTH ACTIVITIES	1,662,820.60	1,662,820.60	1,348,369.67	314,450.93	314,450.93
WELFARE ACTIVITIES	2,365,383.54	2,365,383.54	2,136,027.12	229,356.42	229,356.42
RECREATION	1,128,385.71	1,127,385.71	962,660.83	164,724.88	165,724.88
EDUCATION*	7,406,384.49	7,406,384.49	6,956,384.49	450,000.00	450,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	521,950.00	521,950.00	497,589.68	24,360.32	24,360.32
PENSIONS	1,619,147.64	1,619,147.64	552,004.80	1,067,142.84	1,067,142.84
DEBT SERVICE	3,723,055.66	3,723,055.66	3,662,880.72	60,174.94	60,174.94
MISCELLANEOUS ACTIVITIES	498,799.40	498,799.40	379,380.64	119,418.76	119,418.76
PUBLIC CELEBRATIONS	16,300.00	16,300.00	13,550.71	2,749.29	2,749.29
TOTAL EXCLUSIVE OF WATER	29,826,254.18	29,825,254.18	26,045,625.41	3,779,628.77	3,780,628.77
WATER DEPARTMENT	2,500,000.00	2,500,000.00	1,947,915.22	552,084.78	552,084.78
TOTAL INCLUDING WATER	32,326,254.18	32,325,254.18	27,993,540.63	4,331,713.55	4,332,713.55

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ELEVEN MONTHS ENDED AUGUST 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	39,500.00	36,208.26	3,291.74	3,291.74
1	11,163.00	11,163.00	7,693.33	3,469.67	3,469.67
2	300.00	300.00	289.45	10.55	10.55
3	5,000.00	5,000.00	3,531.57	1,468.43	1,468.43
5	60.00	60.00	-	60.00	60.00
Total	56,023.00	56,023.00	47,722.61	8,300.39	8,300.39
City Clerk					
0	37,687.00	37,687.00	32,874.20	4,812.80	4,812.80
1	2,746.20	2,746.20	1,781.10	965.10	965.10
2	550.00	550.00	469.76	80.24	80.24
5	600.00	600.00	243.10	356.90	356.90
Total	41,583.20	41,583.20	35,368.16	6,215.04	6,215.04
Board of Carvassers and Registrations					
0	81,653.00	81,653.00	77,093.11	4,559.89	4,559.89
1	9,395.20	9,395.20	9,351.55	43.65	43.65
2	1,575.00	1,575.00	326.41	1,248.59	1,248.59
Total	92,623.20	92,623.20	86,771.07	5,852.13	5,852.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ELEVEN MONTHS ENDED AUGUST 31, 1957

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	34,294.00	34,294.00	28,413.80	5,880.20	5,880.20
	1	1,190.00	1,190.00	858.32	331.68	331.68
	2	6,175.00	6,175.00	3,520.61	2,654.39	2,654.39
	5	1,170.00	1,170.00	950.56	219.44	219.44
	Total	42,829.00	42,829.00	33,743.29	9,085.71	9,085.71
Police Court	0	35,405.00	35,405.00	31,835.45	3,569.55	3,569.55
	1	945.00	945.00	519.58	425.42	425.42
	2	1,664.00	1,664.00	469.06	1,194.94	1,194.94
	Total	38,014.00	38,014.00	32,824.09	5,189.91	5,189.91
Mayor's Office	0	45,293.00	45,293.00	39,808.07	5,484.93	5,484.93
	1	11,820.00	11,820.00	9,062.84	2,757.16	2,757.16
	2	1,455.00	1,455.00	1,171.47	283.53	283.53
	3	250.00	250.00	232.90	17.10	17.10
	5	385.00	385.00	379.50	5.50	5.50
	Total	59,203.00	59,203.00	50,654.78	8,548.22	8,548.22
Law Department	0	42,612.00	42,612.00	38,568.10	4,043.90	4,043.90
	1	2,260.00	2,260.00	1,908.97	351.03	351.03
	2	600.00	600.00	501.18	98.82	98.82
	5	1,586.00	1,586.00	1,509.25	76.75	76.75
	Total	47,058.00	47,058.00	42,487.50	4,570.50	4,570.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	48,035.00	42,943.90	5,091.10	5,091.10
	1 8,310.00	8,310.00	5,625.83	2,684.17	2,684.17
	2 8,400.00	8,400.00	7,316.32	1,083.68	1,083.68
	5 3,140.00	3,140.00	3,094.93	45.07	45.07
Total	67,885.00	67,885.00	58,980.98	8,904.02	8,904.02
City Sergeant	0 97,758.84	97,758.84	85,104.54	12,654.30	12,654.30
	1 100,816.67	100,816.67	88,244.61	12,572.06	12,572.06
	2 11,914.00	11,914.00	11,090.40	823.60	823.60
	3 235.00	235.00	235.00	--	--
	5 3,725.00	3,725.00	3,396.10	328.90	328.90
	6 22,000.00	22,000.00	--	22,000.00	22,000.00
Total	236,449.51	236,449.51	188,070.65	48,378.86	48,378.86
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	681,667.91	681,667.91	576,623.13	105,044.78	105,044.78
FINANCE ADMINISTRATION					
Finance Director	0 37,354.00	37,354.00	33,630.85	3,723.15	3,723.15
	1 1,000.00	1,000.00	860.96	139.04	139.04
	2 900.00	900.00	738.19	161.81	161.81
	5 1,300.00	1,300.00	1,042.78	257.22	257.22
Total	40,554.00	40,554.00	36,272.78	4,281.22	4,281.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	AlLOTments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	66,597.00	66,597.00	60,536.14	6,060.86	6,060.86
1	4,876.00	4,876.00	4,525.27	350.73	350.73
2	8,200.00	8,200.00	6,393.20	1,806.80	1,806.80
5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total	80,786.75	80,786.75	72,560.63	8,226.12	8,226.12
Employees' Retirement Division					
0	14,651.00	14,651.00	13,166.46	1,484.54	1,484.54
1	12,394.50	12,394.50	10,063.56	2,330.94	2,330.94
2	1,200.00	1,200.00	1,091.65	108.35	108.35
5	1,110.00	1,110.00	1,089.80	20.20	20.20
Total	29,355.50	29,355.50	25,411.47	3,944.03	3,944.03
Tabulating Division					
0	26,727.00	26,727.00	24,399.07	2,327.93	2,327.93
1	56,012.00	56,012.00	55,957.61	54.39	54.39
2	1,325.00	1,325.00	1,237.53	87.47	87.47
5	359.00	359.00	341.69	17.31	17.31
Total	84,423.00	84,423.00	81,935.90	2,487.10	2,487.10
City Collector:					
Collector's Division					
0	102,647.50	102,647.50	84,915.95	17,731.55	17,731.55
1	15,704.00	15,704.00	12,598.11	3,105.89	3,105.89
2	3,995.00	3,995.00	3,856.33	138.67	138.67
3	1,253.50	1,253.50	1,252.74	.76	.76
5	5,325.00	5,325.00	5,284.25	40.75	40.75
Total	128,925.00	128,925.00	107,907.38	21,017.62	21,017.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,629.00	18,629.00	15,481.00	3,148.00	3,148.00
	1 2,200.00	2,200.00	2,158.34	41.66	41.66
	2 500.00	500.00	182.04	317.96	317.96
Total	21,329.00	21,329.00	17,821.38	3,507.62	3,507.62
Assessor's Division					
	0 94,878.08	94,878.08	82,270.33	12,607.75	12,607.75
	1 12,295.00	12,295.00	5,691.59	6,603.41	6,603.41
	2 1,900.00	1,900.00	1,619.49	280.51	280.51
	5 2,854.25	2,854.25	2,823.52	30.73	30.73
Total	111,927.33	111,927.33	92,404.93	19,522.40	19,522.40
Purchasing Agent:					
Purchasing Division	0 59,411.00	59,411.00	52,686.58	6,724.42	6,724.42
	1 2,886.00	2,886.00	2,863.41	22.59	22.59
	2 1,265.00	1,265.00	899.78	365.22	365.22
	5 1,045.00	1,045.00	962.35	82.65	82.65
Total	64,607.00	64,607.00	57,412.12	7,194.88	7,194.88
Municipal Garage					
	0 50,834.79	50,834.79	45,842.48	4,992.31	4,992.31
	1 1,402.60	1,402.60	1,066.59	336.01	336.01
	2 5,765.00	5,765.00	5,406.37	358.63	358.63
	5 1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	59,902.39	53,681.40	6,220.99	6,220.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	29,185.00	26,378.75	2,806.25	2,806.25
1	2,376.00	2,376.00	1,844.12	531.88	531.88
2	350.00	350.00	251.85	98.15	98.15
3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
Total	37,142.25	37,142.25	31,205.97	5,936.28	5,936.28
Board of Tax Assessment Review					
0	5,548.00	5,548.00	4,928.00	620.00	620.00
1	15.00	15.00	12.00	3.00	3.00
2	25.00	25.00	22.56	2.44	2.44
Total	5,588.00	5,588.00	4,962.56	625.44	625.44
TOTAL - FINANCE ADMINISTRATION	664,540.22	664,540.22	581,576.52	82,963.70	82,963.70
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,710.68	53,710.68	46,915.35	6,795.33	6,795.33
1	150.00	150.00	- --	150.00	150.00
2	125.00	125.00	- --	125.00	125.00
Total	53,985.68	53,985.68	46,915.35	7,070.33	7,070.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,272,177.75	2,272,177.75	1,918,022.63	354,155.12	354,155.12
	1	99,150.00	99,150.00	92,591.39	6,558.61	6,558.61
	2	114,585.00	114,585.00	112,442.20	2,142.80	2,142.80
	3	550.00	550.00	499.60	50.40	50.40
	5	75,270.00	75,270.00	73,087.45	2,182.55	2,182.55
	Total	2,561,732.75	2,561,732.75	2,196,643.27	365,089.48	365,089.48
Fire Department						
	0	2,060,434.63	2,060,434.63	1,821,009.65	239,424.98	239,424.98
	1	81,963.00	81,963.00	78,141.79	3,821.21	3,821.21
	2	104,140.00	104,140.00	104,123.99	16.01	16.01
	3	1,400.00	1,400.00	1,144.47	255.53	255.53
	5	86,031.00	86,031.00	85,311.70	719.30	719.30
	Total	2,333,968.63	2,333,968.63	2,089,731.60	244,237.03	244,237.03
Inspector of Buildings						
	0	30,485.00	30,485.00	30,485.00	-	-
	1	1,744.23	1,744.23	1,744.23	-	-
	2	280.58	280.58	280.58	-	-
	5	351.09	351.09	351.09	-	-
	Total	32,860.90	32,860.90	32,860.90	-	-
Sanitary Engineer						
	0	13,775.00	13,775.00	13,775.00	-	-
	1	407.54	407.54	407.54	-	-
	2	304.09	304.09	304.09	-	-
	5	109.08	109.08	109.08	-	-
	Total	14,595.71	14,595.71	14,595.71	-	-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,814.00	14,814.00	13,313.50	1,500.50	1,500.50
1	805.00	805.00	629.23	175.77	175.77
2	135.00	135.00	93.87	41.13	41.13
Total	15,754.00	15,754.00	14,036.60	1,717.40	1,717.40
Building Inspection Administration	18,800.00	18,800.00	14,499.25	4,300.75	4,300.75
1	1,000.00	1,000.00	985.05	14.95	14.95
2	300.00	300.00	236.85	63.15	63.15
5	25.00	25.00	15.30	9.70	9.70
Total	20,125.00	20,125.00	15,736.45	4,388.55	4,388.55
Structures and Zoning Division	22,025.00	22,025.00	12,001.00	10,024.00	10,024.00
1	2,500.00	2,500.00	2,469.43	30.57	30.57
2	500.00	500.00	43.73	456.27	456.27
Total	25,025.00	25,025.00	14,514.16	10,510.84	10,510.84
Plumbing Drainage and Gas Piping Div.	12,800.00	12,800.00	9,654.20	3,145.80	3,145.80
1	600.00	600.00	597.71	2.29	2.29
2	400.00	400.00	343.60	56.40	56.40
Total	13,800.00	13,800.00	10,595.51	3,204.49	3,204.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Electrical Installations Division					
0	12,800.00	12,800.00	9,015.00	3,785.00	3,785.00
1	1,800.00	1,800.00	120.57	1,679.43	1,679.43
2	500.00	500.00	126.73	373.27	373.27
5	450.00	450.00	428.02	21.98	21.98
Total	15,550.00	15,550.00	9,690.32	5,859.68	5,859.68
Air Pollution, Mechanical Equip. and Installation, Div.					
0	16,300.00	16,300.00	10,430.00	5,870.00	5,870.00
1	1,800.00	1,800.00	1,498.53	301.47	301.47
2	400.00	400.00	76.15	323.85	323.85
Total	18,500.00	18,500.00	12,004.68	6,495.32	6,495.32
Traffic Engineering					
0	130,862.75	130,862.75	115,953.39	14,909.36	14,909.36
1	30,154.00	30,154.00	28,041.85	2,112.15	2,112.15
2	41,325.00	41,325.00	40,208.59	1,116.41	1,116.41
5	5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	208,131.75	189,993.72	18,138.03	18,138.03
TOTAL - PUBLIC SAFETY	5,314,029.42	5,314,029.42	4,647,318.27	666,711.15	666,711.15
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,497.46	24,497.46	22,057.10	2,440.36	2,440.36
1	1,663.54	1,663.54	1,614.47	49.07	49.07
2	100.00	100.00	97.63	2.37	2.37
5	700.00	700.00	566.52	133.48	133.48
Total	26,961.00	26,961.00	24,335.72	2,625.28	2,625.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office					
0	32,999.00	32,999.00	26,369.00	6,630.00	6,630.00
1	470.00	470.00	419.25	50.75	50.75
2	650.00	650.00	251.46	398.54	398.54
5	125.00	125.00	123.25	1.75	1.75
Total	34,244.00	34,244.00	27,162.96	7,081.04	7,081.04
Engineering Office					
0	131,547.70	131,547.70	107,975.90	23,571.80	23,571.80
1	5,260.00	5,260.00	4,450.22	809.78	809.78
2	710.00	710.00	688.47	21.53	21.53
5	285.00	285.00	175.82	109.18	109.18
Total	137,802.70	137,802.70	113,290.41	24,512.29	24,512.29
Sanitation Division-Administration					
0	10,074.60	10,074.60	9,071.00	1,003.60	1,003.60
1	776.40	776.40	727.00	49.40	49.40
2	40.00	40.00	22.55	17.45	17.45
Total	10,891.00	10,891.00	9,820.55	1,070.45	1,070.45
Street Cleaning					
0	285,692.80	285,692.80	259,069.63	26,623.17	26,623.17
1	78,880.00	78,880.00	78,647.50	232.50	232.50
2	2,750.00	2,750.00	2,374.27	375.73	375.73
Total	367,322.80	367,322.80	340,091.40	27,231.40	27,231.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,319.32	50,319.32	44,284.08	6,035.24	6,035.24
1	1,225.00	1,225.00	871.27	353.73	353.73
2	4,070.00	4,070.00	3,627.93	442.07	442.07
Total	55,614.32	55,614.32	48,783.28	6,831.04	6,831.04
Sewage Disposal					
0	110,912.80	110,912.80	95,854.54	15,058.26	15,058.26
1	12,270.80	12,270.80	7,178.55	5,092.25	5,092.25
2	146,230.00	146,230.00	131,613.37	14,616.63	14,616.63
Total	269,413.60	269,413.60	234,646.46	34,767.14	34,767.14
Garbage Collection and Disposal					
0	461,539.52	461,539.52	415,705.02	45,834.50	45,834.50
1	122,437.00	122,437.00	121,847.36	589.64	589.64
2	10,492.51	10,492.51	10,192.41	300.10	300.10
3	4,407.49	4,407.49	4,407.49	-	-
Total	598,876.52	598,876.52	552,152.28	46,724.24	46,724.24
Refuse Collection and Disposal					
0	85,747.60	85,747.60	77,345.20	8,402.40	8,402.40
1	39,507.25	39,507.25	39,423.05	84.20	84.20
2	35.00	35.00	15.75	19.25	19.25
7	1,400.00	1,400.00	1,390.00	10.00	10.00
Total	126,689.85	126,689.85	118,174.00	8,515.85	8,515.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allolements 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allolements at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,099.20	7,099.20	6,392.00	707.20	707.20
	1 852.00	850.00	825.00	25.00	25.00
	2 22.80	22.80	11.27	11.53	11.53
Total	7,972.00	7,972.00	7,228.27	743.73	743.73
Highway Section	0 641,090.36	641,090.36	555,192.31	85,898.05	85,898.05
	1 195,815.00	195,815.00	193,512.45	2,302.55	2,302.55
	2 121,327.85	121,327.85	70,860.73	50,467.12	50,467.12
	3 500.00	500.00	- --	500.00	500.00
	5 100.00	100.00	99.00	1.00	1.00
Total	958,833.21	958,833.21	819,664.49	139,168.72	139,168.72
Bridge Maintenance	0 43,995.60	43,995.60	32,723.06	11,272.54	11,272.54
	1 4,450.00	4,450.00	3,992.90	457.10	457.10
	2 5,400.00	5,400.00	4,895.97	504.03	504.03
	7 8,000.00	8,000.00	- --	8,000.00	8,000.00
Total	61,845.60	61,845.60	41,611.93	20,233.67	20,233.67
Sidewalks and Curbing	0 15,763.28	15,763.28	14,106.58	1,656.70	1,656.70
	1 3,775.00	3,775.00	3,657.57	117.43	117.43
	2 550.00	550.00	521.41	28.59	28.59
	5 180.00	180.00	- --	180.00	180.00
Total	20,268.28	20,268.28	18,285.56	1,982.72	1,982.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,720.60	64,720.60	54,397.01	10,323.59	10,323.59
1	18,640.00	18,640.00	18,486.50	153.50	153.50
2	4,825.00	4,825.00	4,346.62	478.38	478.38
5	300.00	300.00	213.84	86.16	86.16
Total	88,485.60	88,485.60	77,443.97	11,041.63	11,041.63
Snow Removal					
0	100,572.51	100,572.51	100,572.51	-	-
1	58,322.65	58,322.65	58,322.65	-	-
2	42,076.99	42,076.99	42,076.99	-	-
Total	200,972.15	200,972.15	200,972.15	-	-
Sewer Construction and Maintenance					
0	276,783.40	276,783.40	231,304.90	45,478.50	45,478.50
1	68,965.00	68,965.00	67,489.21	1,475.79	1,475.79
2	15,785.00	15,785.00	14,056.61	1,728.39	1,728.39
5	225.00	225.00	-	225.00	225.00
Total	361,758.40	361,758.40	312,850.72	48,907.68	48,907.68
Public Buildings					
0	72,507.14	72,507.14	60,455.56	12,051.58	12,051.58
1	9,948.00	9,948.00	9,405.26	542.74	542.74
2	900.00	900.00	725.54	174.46	174.46
3	77.50	77.50	77.50	-	-
5	3,520.00	3,520.00	849.90	2,670.10	2,670.10
Total	86,952.64	86,952.64	71,513.76	15,438.88	15,438.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	7,699.50	7,699.50	7,699.50	- --	- --
1	833.74	833.74	833.74	- --	- --
2	35.04	35.04	35.04	- --	- --
Total	8,568.28	8,568.28	8,568.28	- --	- --
Electrical Inspection					
0	10,367.50	10,367.50	10,367.50	- --	- --
1	1,731.86	1,731.86	1,731.86	- --	- --
2	99.56	99.56	99.56	- --	- --
Total	12,198.92	12,198.92	12,198.92	- --	- --
Street Lighting					
0	3,784.50	3,784.50	3,407.50	377.00	377.00
1	478,000.00	478,000.00	398,226.42	79,773.58	79,773.58
Total	481,784.50	481,784.50	401,633.92	80,150.58	80,150.58
Air Pollution & Smoke Abatement					
0	13,166.90	13,166.90	13,166.90	- --	- --
1	1,633.34	1,633.34	1,633.34	- --	- --
2	125.28	125.28	125.28	- --	- --
5	149.75	149.75	149.75	- --	- --
Total	15,075.27	15,075.27	15,075.27	- --	- --

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 12 months ending Sept. 30, 1957</u>	<u>Expenditures 11 months ended Aug. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	32,968.20	32,968.20	25,871.16	7,097.04	7,097.04
	1	8,920.00	8,920.00	8,741.79	178.21	178.21
	2	2,945.00	2,945.00	2,536.18	408.82	408.82
	7	185,000.00	185,000.00	184,473.00	527.00	527.00
	Total	229,833.20	229,833.20	221,622.13	8,211.07	8,211.07
Draw Bridge Operation						
	0	54,279.00	54,279.00	48,331.06	5,947.94	5,947.94
	1	1,475.00	1,475.00	1,328.64	146.36	146.36
	2	1,050.00	1,050.00	747.12	302.88	302.88
	Total	56,804.00	56,804.00	50,406.82	6,397.18	6,397.18
Harbor Master						
	0	4,015.80	4,015.80	3,419.25	596.55	596.55
	1	270.50	270.50	149.63	120.87	120.87
	2	335.45	335.45	156.70	178.75	178.75
	Total	4,621.75	4,621.75	3,725.58	896.17	896.17
TOTAL - PUBLIC WORKS ACTIVITIES		4,223,789.59	4,223,789.59	3,731,258.83	492,530.76	492,530.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
	0 15,200.00	15,200.00	13,738.10	1,461.90	1,461.90
	1 927.00	927.00	872.35	54.65	54.65
	2 400.00	400.00	387.77	12.23	12.23
Total	16,527.00	16,527.00	14,998.22	1,528.78	1,528.78
Vital Statistics					
	0 19,178.00	19,178.00	16,773.75	2,404.25	2,404.25
	1 7,965.00	7,965.00	4,345.96	3,619.04	3,619.04
	2 1,025.00	1,025.00	836.38	188.62	188.62
	5 175.00	175.00	- --	175.00	175.00
Total	28,343.00	28,343.00	21,956.09	6,386.91	6,386.91
Medical-Communicable Disease					
	0 63,841.10	63,841.10	58,253.55	5,587.55	5,587.55
	1 4,900.00	4,900.00	4,693.10	206.90	206.90
	2 3,725.00	3,725.00	3,580.56	144.44	144.44
	5 450.00	450.00	181.70	268.30	268.30
Total	72,916.10	72,916.10	66,708.91	6,207.19	6,207.19
Medical-Child Hygiene					
	0 34,425.00	34,425.00	29,012.95	5,412.05	5,412.05
	1 12,925.00	12,925.00	12,776.65	148.35	148.35
	2 325.00	325.00	200.31	124.69	124.69
Total	47,675.00	47,675.00	41,989.91	5,685.09	5,685.09

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 12 months ending Sept. 30, 1957</u>	<u>Expenditures 11 months ended Aug. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection	0	63,820.00	63,820.00	55,843.50	7,976.50	7,976.50
	1	8,516.00	8,516.00	8,083.60	432.40	432.40
	2	2,210.00	2,210.00	2,186.48	23.52	23.52
	5	1,000.00	1,000.00	854.00	146.00	146.00
Total		75,546.00	75,546.00	66,967.58	8,578.42	8,578.42
Sanitation-Environment Control	0	64,921.20	64,921.20	54,833.90	10,087.30	10,087.30
	1	2,443.00	2,443.00	2,270.29	172.71	172.71
	2	2,245.00	2,245.00	1,905.68	339.32	339.32
	5	3,425.00	3,425.00	3,121.03	303.97	303.97
Total		73,034.20	73,034.20	62,130.90	10,903.30	10,903.30
Public Bath Houses	0	38,766.00	38,766.00	35,027.83	3,738.17	3,738.17
	1	10,754.00	10,754.00	10,490.05	263.95	263.95
	2	9,720.00	9,720.00	9,643.47	76.53	76.53
	5	60.00	60.00	--	60.00	60.00
Total		59,300.00	59,300.00	55,161.35	4,138.65	4,138.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 53,366.00	53,366.00	40,211.82	13,154.18	13,154.18
	1 7,964.00	7,964.00	7,963.02	.98	.98
	2 5,235.00	5,235.00	4,602.64	632.36	632.36
Total		66,565.00	52,777.48	13,787.52	13,787.52
Charles V. Chapin Hospital	0 872,093.30	872,093.30	674,486.55	197,606.75	197,606.75
	1 89,062.00	89,062.00	56,539.17	32,522.83	32,522.83
	2 242,410.00	242,410.00	222,343.76	20,066.24	20,066.24
	5 19,349.00	19,349.00	12,309.75	7,039.25	7,039.25
Total		1,222,914.30	965,679.23	257,235.07	257,235.07
TOTAL-HEALTH ACTIVITIES		1,662,820.60	1,348,369.67	314,450.93	314,450.93
WELFARE ACTIVITIES					
Welfare Administration	0 40,392.00	40,392.00	30,388.40	10,003.60	10,003.60
	1 500.00	500.00	364.05	135.95	135.95
	2 490.00	490.00	490.00	--	--
	5 2,500.00	2,500.00	2,179.00	321.00	321.00
Total		43,882.00	33,421.45	10,460.55	10,460.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 219,772.70	219,772.70	166,950.00	52,822.70	52,822.70
	1 20,125.00	20,125.00	15,417.11	4,707.89	4,707.89
	2 9,580.00	9,580.00	9,202.20	377.80	377.80
	5 4,355.00	4,355.00	99.87	4,255.13	4,255.13
Total	253,832.70	253,832.70	191,669.18	62,163.52	62,163.52
G.P.A. Home Relief	1 238,775.00	238,775.00	225,186.94	13,588.06	13,588.06
	2 143,900.00	143,900.00	126,760.91	17,139.09	17,139.09
	3 1,580,800.00	1,580,800.00	1,467,095.48	113,704.52	113,704.52
Total	1,963,475.00	1,963,475.00	1,819,043.33	144,431.67	144,431.67
Dexter Asylum	0 69,175.84	69,175.84	61,316.05	7,859.79	7,859.79
	1 5,728.00	5,728.00	5,222.86	505.14	505.14
	2 29,290.00	29,290.00	25,354.25	3,935.75	3,935.75
Total	104,193.84	104,193.84	91,893.16	12,300.68	12,300.68
TOTAL - WELFARE ACTIVITIES	2,365,383.54	2,365,383.54	2,136,027.12	229,356.42	229,356.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	15,210.00	13,107.00	2,103.00	2,103.00
1	1,409.50	1,409.50	1,355.75	53.75	53.75
2	125.00	125.00	66.48	58.52	58.52
5	300.00	300.00	177.96	122.04	122.04
Total	17,044.50	17,044.50	14,707.19	2,337.31	2,337.31
General Parks					
0	86,442.86	86,442.86	73,563.56	12,879.30	12,879.30
1	5,005.00	5,005.00	2,981.76	2,023.24	2,023.24
2	6,170.05	6,170.05	4,929.25	1,240.80	1,240.80
5	9,302.75	9,302.75	9,258.05	44.70	44.70
Total	106,920.66	106,920.66	90,732.62	16,188.04	16,188.04
Roger Williams Park					
0	170,395.87	170,395.87	149,820.46	20,575.41	20,575.41
1	18,680.00	18,680.00	17,603.76	1,076.24	1,076.24
2	32,675.00	32,675.00	32,510.74	164.26	164.26
3	15.50	15.50	14.50	1.00	1.00
5	9,424.45	9,424.45	8,767.71	656.74	656.74
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	305,190.82	305,190.82	208,717.17	96,473.65	96,473.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	41,744.78	35,069.88	6,674.90	6,674.90
1	2,790.00	2,790.00	2,765.94	24.06	24.06
2	6,405.00	5,405.00	5,263.70	141.30	1,141.30
3	26.00	26.00	25.50	.50	.50
5	3,652.20	3,652.20	3,604.40	47.80	47.80
Total	54,617.98	53,617.98	46,729.42	6,888.56	7,888.56
Roger Williams Museum					
0	17,984.00	17,984.00	13,208.30	4,775.70	4,775.70
1	3,925.00	3,925.00	2,488.60	1,436.40	1,436.40
2	1,860.00	1,860.00	1,693.20	166.80	166.80
5	237.50	237.50	95.00	142.50	142.50
Total	24,006.50	24,006.50	17,485.10	6,521.40	6,521.40
Department of Recreation					
0	239,898.25	239,898.25	210,165.59	29,732.66	29,732.66
1	30,625.00	30,625.00	30,569.24	55.76	55.76
2	51,272.00	51,272.00	50,465.82	806.18	806.18
5	8,810.00	8,810.00	5,622.76	3,187.24	3,187.24
7	275,000.00	275,000.00	272,465.92	2,534.08	2,534.08
Total	605,605.25	605,605.25	569,289.33	36,315.92	36,315.92
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	1,128,385.71	1,127,385.71	962,660.83	164,724.88	165,724.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division, or Activity	Appropriations a Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	7,381,384.49	6,931,384.49	450,000.00	450,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	7,406,384.49	7,406,384.49	6,956,384.49	450,000.00	450,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	60,000.00	35,639.68	24,360.32	24,360.32
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	- --	- --
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Miriam Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- --	- --
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- --	- --
Soldiers' Burials	750.00	750.00	750.00	- --	- --
Providence Public Library	293,000.00	293,000.00	293,000.00	- --	- --
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- --	- --
Ambulance Rhode Island Hospital	9,200.00	9,200.00	9,200.00	- --	- --
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	521,950.00	497,589.68	24,360.32	24,360.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	961,579.72	961,579.72	- --	961,579.72	961,579.72
Federal Old Age Survival Insurance	140,000.00	140,000.00	98,183.33	41,816.67	41,816.67
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	32,098.66	2,901.34	2,901.34
Payments of Police Pensions	275,000.00	275,000.00	238,693.10	36,306.90	36,306.90
Payments of Fire Pensions	200,000.00	200,000.00	176,147.62	23,852.38	23,852.38
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	6,882.09	685.83	685.83
TOTAL - PENSIONS	1,619,147.64	1,619,147.64	552,004.80	1,067,142.84	1,067,142.84
DEBT SERVICE					
Retirement of Serial Bonds	2,660,000.00	2,660,000.00	2,639,819.01	20,180.99	20,180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	- --	- --
Interest on Bonded Debt	927,827.75	927,827.75	887,840.25	39,987.50	39,987.50
Interest on Floating Debt	64,227.91	64,227.91	64,221.46	6.45	6.45
TOTAL - DEBT SERVICE	3,723,055.66	3,723,055.66	3,662,880.72	60,174.94	60,174.94
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,606.00	14,785.02	2,820.98	2,820.98
	1	1,090.20	526.14	564.06	564.06
	2	150.00	147.02	2.98	2.98
	5	248.25	241.02	7.23	7.23
Total	19,094.45	19,094.45	15,699.20	3,395.25	3,395.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 4,232.00	4,232.00	3,467.45	764.55	764.55
	1 225.00	225.00	198.82	26.18	26.18
	2 75.00	75.00	60.95	14.05	14.05
Total		4,532.00	3,727.22	804.78	804.78
City Plan Commission	0 60,477.00	60,477.00	51,076.55	9,400.45	9,400.45
	1 7,130.00	7,130.00	4,486.33	2,643.67	2,643.67
	2 900.00	900.00	863.01	36.99	36.99
	5 2,472.00	2,472.00	2,372.62	99.38	99.38
Total		70,979.00	58,798.51	12,180.49	12,180.49
Providence Redevelopment Agency	0 35,429.45	35,429.45	20,331.33	15,098.12	15,098.12
	1 6,920.00	6,920.00	4,446.37	2,473.63	2,473.63
	2 675.00	675.00	387.73	287.27	287.27
	5 1,150.00	1,150.00	713.04	436.96	436.96
Total		44,174.45	25,878.47	18,295.98	18,295.98
Bureau of Licenses	0 29,225.00	29,225.00	25,420.75	3,804.25	3,804.25
	1 2,445.00	2,445.00	2,235.72	209.28	209.28
	2 1,600.00	1,600.00	1,161.51	438.49	438.49
	5 50.00	50.00	33.71	16.29	16.29
Total		33,320.00	28,851.69	4,468.31	4,468.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 + Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.					
0	31,386.00	31,386.00	19,031.50	12,354.50	12,354.50
1	4,390.00	4,390.00	4,070.97	319.03	319.03
2	700.00	700.00	692.47	7.53	7.53
5	4,020.00	4,020.00	3,976.83	43.17	43.17
Total	40,496.00	40,496.00	27,771.77	12,724.23	12,724.23
Contingencies					
1	33,752.00	33,752.00	33,705.10	46.90	46.90
2	899.00	899.00	689.00	210.00	210.00
3	45,097.00	45,097.00	10,066.79	35,030.21	35,030.21
5	600.00	600.00	507.00	93.00	93.00
6	19,652.00	19,652.00	19,652.00	-	-
Total	100,000.00	100,000.00	64,619.89	35,380.11	35,380.11
Automobile Accident Insurance Fund	4,000.00	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	135,000.00	135,000.00	110,496.40	24,503.60	24,503.60
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	-	-
Victory Book Campaign	500.00	500.00	500.00	-	-
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	333.66	16.34	16.34
Mayor's Traffic Safety Committee	3,300.00	3,300.00	1,079.50	2,220.50	2,220.50
North Burial Ground Equip. Acct.	11,000.00	11,000.00	9,570.83	1,429.17	1,429.17
Providence Civilian Defense Council					
0	11,726.00	11,726.00	11,726.00	-	-
1	4,502.50	4,502.50	4,502.50	-	-
2	2,975.00	2,975.00	2,975.00	-	-
5	2,850.00	2,850.00	2,850.00	-	-
Total	22,053.50	22,053.50	22,053.50	-	-

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	498,799.40	498,799.40	379,380.64	119,418.76	119,418.76
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	1,500.00	1,500.00	1,402.83	97.17	97.17
Labor Day	600.00	600.00	--	600.00	600.00
Columbus Day	1,000.00	1,000.00	970.39	29.61	29.61
Armistice Day-American Legion	150.00	150.00	150.00	--	--
Armistice Day	1,000.00	1,000.00	944.00	56.00	56.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,355.23	644.77	644.77
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,414.94	85.06	85.06
U. S. S. Maine Anniversary	100.00	100.00	100.00	--	--
Decorating Public Buildings	1,000.00	1,000.00	465.00	535.00	535.00
Veterans Foreign Wars Dept. Convention	500.00	500.00	500.00	--	--
V.J. Day Celebration	1,000.00	1,000.00	298.32	701.68	701.68
Italian American World War Veterans	250.00	250.00	250.00	--	--
R. I. Jewish War Veterans Convention	250.00	250.00	250.00	--	--
Franco American Veterans	250.00	250.00	250.00	--	--
TOTAL - PUBLIC CELEBRATIONS	16,300.00	16,300.00	13,550.71	2,749.29	2,749.29
TOTAL EXCLUSIVE OF WATER	29,826,254.18	29,825,254.18	26,045,625.41	3,779,628.77	3,780,628.77

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 12 months ending Sept. 30, 1957</u>	<u>Expenditures 11 months ended Aug. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)</u>
WATER FUND						
Administration						
	0	139,728.32	139,728.32	105,172.08	34,556.24	34,556.24
	1	16,810.00	16,810.00	6,679.82	10,130.18	10,130.18
	2	4,180.00	4,180.00	3,494.40	685.60	685.60
	3	1,450.00	1,450.00	1,139.00	311.00	311.00
	5	32,050.00	32,050.00	6,052.59	25,997.41	25,997.41
	Total	194,218.32	194,218.32	122,537.89	71,680.43	71,680.43
Source of Supply						
	0	144,261.00	144,261.00	115,072.72	29,188.28	29,188.28
	1	30,630.00	30,630.00	28,957.31	1,672.69	1,672.69
	2	102,020.00	102,020.00	95,832.03	6,187.97	6,187.97
	3	1,615.00	1,615.00	1,313.75	301.25	301.25
	5	29,850.00	29,850.00	12,621.21	17,228.79	17,228.79
	Total	308,376.00	308,376.00	253,797.02	54,578.98	54,578.98
Transmission and Distribution						
	0	301,451.82	301,451.82	239,183.45	62,268.37	62,268.37
	1	46,590.00	49,590.00	32,186.18	14,403.82	14,403.82
	2	121,670.00	121,670.00	103,206.42	18,463.58	18,463.58
	3	3,750.00	3,750.00	3,166.90	583.10	583.10
	5	17,900.00	17,900.00	17,641.46	258.54	258.54
	7	230,000.00	230,000.00	224,422.48	5,577.52	5,577.52
	Total	721,361.82	721,361.82	619,806.89	101,554.93	101,554.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 11 months ended Aug. 31, 1957	Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	150,316.32	150,316.32	120,790.21	29,526.11	29,526.11
1	30,920.00	30,920.00	7,116.40	23,803.60	23,803.60
2	19,090.00	19,090.00	13,475.34	5,614.66	5,614.66
3	2,250.00	2,250.00	1,818.00	432.00	432.00
5	700.00	700.00	698.00	2.00	2.00
Total	203,276.32	203,276.32	143,897.95	59,378.37	59,378.37
Taxes					
3	228,500.00	228,500.00	228,086.75	413.25	413.25
Contributions to Employees' Retirement System					
3	50,462.00	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age					
3	14,800.00	14,800.00	9,788.72	5,011.28	5,011.28
Interest on Funded Debt					
3	570,000.00	570,000.00	570,000.00	- --	- --
Payment to Sinking Fund					
8	209,005.54	209,005.54	- --	209,005.54	209,005.54
TOTAL - WATER FUND	2,500,000.00	2,500,000.00	1,947,915.22	552,084.78	552,084.78
TOTAL INCLUDING WATER	32,326,254.18	32,325,254.18	27,993,540.63	4,331,713.55	4,332,713.55

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Aug. 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Aug. 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses					
Dog Licenses	7,338.65	6,400.00	6,400.00	6,653.45	253.45-
Grants-In-Aid:					
Schools	133,990.33	136,000.00	136,000.00	137,790.93	1,790.93-
Public School Teachers' Salaries	695,177.14	696,000.00	696,000.00	703,375.84	7,375.84-
Public School Assistance	396,729.00	397,307.00	397,307.00	397,307.00	- --
Department Receipts	172,212.83	143,792.48	143,792.48	196,324.09	52,531.61-
	1,405,447.95	1,379,499.48	1,379,499.48	1,441,451.31	61,951.83-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ELEVEN MONTHS ENDED AUGUST 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 11 months ended Aug. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1957 (Col 2. - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1957 (Col 1 - Col 3)</u>
Public Schools	8,508,290.76	8,508,290.76	8,155,954.19	352,336.57	352,336.57