

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 15, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

12-248-210

Albert Lisker, Hyman Lisker,
Ethel Lisker and Lilyan Lisker
c/o Albert Lisker
58 Weybosset St

total tax

46,440. land
55,000. improvements
101,440.

\$ 3,347.52

The city tax should read and the assessment should stand as follows -
assessors plat 14, lot 416, land 46,440. should be \$18,580.
Improvements 55,000., should be 44,900.

12-248-210

Albert Lisker, Hyman Lisker,
Ethel Lisker and Lilyan Lisker
c/o Albert Lisker
58 Weybosset St

total tax

18,580. land
44,900. improvements
63,480.

\$2,094.84

amount of decrease

37,960. real estate

\$ 1,252.68

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island May 15, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

11-203-105		total tax
Solomon Korn and Lewis Korn		
DBA Sollew Realty Co		
65 Harwich Road	126,010. real estate	\$ 4,158.33

The city tax should read and the assessment should stand as follows -

Assessors plat 21, lot 299, land \$25,170., should be \$17,980.
Assessors plat 21, lot 350, land 30,970., should be 22,120.

11-203-105		total tax
Solomon Korn and Lewis Korn		
DBA Sollew Realty Co.		
65 Harwich Road	109,970. real estate	\$ 3,629.01

amount of decrease	16,040. real estate	\$ 529.32
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-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 16, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

	<u>total tax</u>	<u>corrected total tax</u>	<u>amount of correction decrease</u>
<u>tax of 1956</u>			
03-048-701			
John J. Callan Jr			
100 Mawney St			
140. tang. M. V.	4.62	0	4.62
Auto junked.			
 <u>tax of 1955 & 1956</u>			
21-015-400			
United Water Cooler Service			
302 Smith St			
1955, 1,500. tangible	49.50	0	49.50
1956, 1,500. tangible	49.50	0	49.50
Out of business.			
 <u>tax of 1956</u>			
14-109-370			
John A. Normile Jr			
646 Elmwood Ave			
140. tang. M. V.	4.62	0	4.62
Non-resident Serviceman.			
 <u>tax of 1953</u>			
18-352-220			
Nicholas Romano			
104 Silver Lake Ave			
1,560. tang. M. V.	48.36	0	48.36
Auto repossessed by finance company.			

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 17, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1955 & 1956

23-056-200

Warwick Woolens Inc

1100 Elmwood Ave

total tax

tax of 1955	15,000. tangible	\$ 495.00
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tax of 1956	15,000. tangible	\$ 495.00
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The city tax should read and the assessments should stand as follows -

23-056-200

Warwick Woolens Inc

1100 Elmwood Ave

total tax

tax of 1955	6,000. tangible	\$ 198.00
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tax of 1956	6,000. tangible	\$ 198.00
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amount of decrease, tax of 1955,	9,000. tangible	\$ 297.00
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amount of decrease, tax of 1956,	9,000. tangible	\$ 297.00
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-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 21, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

16-202-100		total tax
Domenico Pesapane		
60 Sherwood St	7,660. real estate	\$ 252.78
	140. tang. M.V.	<u>4.62</u>
		257.40

16-202-051		
Angelo R. Pesapane and wife Nancy		
44 Grape St	640. land	\$ 21.12

The city tax should read and the assessments should stand as follows -
 assessors plat 99, lot 278, improvements \$4,800., assessed in error to code 16-202-100. The improvements should have been assessors plat 99, lot 280, and assessed to code 16-202051

16-202-100		totalmtax
Domenico Pesapane		
60 Sherwood St	2,860. real estate	\$ 94.38
	140. tang. M.V.	<u>4.62</u>
		99.00

16-202-051		
Angelo R. Pesapane and wife Nancy		
44 Grape St	5,440. real estate	\$ 179.52

amount of decrease code 16-202-100,	4,800. real est.	\$ 158.40
amount of increase code 16-202-051,	4,800. real est.	\$ 158.40

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 27, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

18-125-900		total tax
R. I. Bus Co		
400 Fountain St	5,000. tangible	\$ 165.00
	<u>29,000. tang. M. V.</u>	<u>957.00</u>
	34.000	1,122.00

The city tax should read and the assessment should stand as follows -

18-125-900		total tax
R. I. Bus Co		
400 Fountain St	5,000. tangible	\$ 165.00
	<u>23,500. tang. M. V.</u>	<u>775.50</u>
	28,500.	940.50

amount of decrease	5,500. tangible	\$ 181.50
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-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 22, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

13-085-600

James Malcolm Estate
115 Larch StAssessors Plat 6
Lot 31

1,890. land	
7,680. improvements	
<u>9,570.</u>	

total tax

\$ 315.81

The city tax should read and the assessment should stand as follows - as the above property passed to Butler Hospital September 14, 1955. Letter 5/20/57 from Ind. Nat'l Bank.

13-085-600

James Malcolm Estate
115 Larch St

0

total tax

\$ 0

amount of decrease code 13-085-600, 9,570. real est. \$ 315.81

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 22, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

03-197-485		total tax
Agnes Carson		
341 Elmgrove Ave	20,000. tangible	\$ 660.00
(120 Hazard Ave.)	200. tang. M.V.	6.60
	<u>20,200.</u>	<u>666.60</u>

The city tax should read and the assessment should stand as follows - business in process of liquidation.

03-197-485		total tax
Agnes Carson		
341 Elmgrove Ave	5,000. tangible	\$ 165.00
	200. tang. M. V.	6.60
	<u>5,200.</u>	<u>171.60</u>

amount of decrease	15,000. tangible	\$ 495.00
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-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 29, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956 & 1955

06-030-300

Oliver A. Fanyon

109 Lockwood St

total tax

tax of 1955,	600. tangible	\$ 19.80
	1,900. tang. M.V.	62.70
		<u>82.50</u>
	Ex. Cr.	33.00
		<u>49.50</u>
tax of 1956,	600. tangible	\$ 19.80
	2,680. tang. M.V.	88.44
		<u>108.24</u>
	Ex. Cr.	33.00
		<u>75.24</u>

The city tax should read and the assessments should stand as follows - one auto should have been code 06-030-303, Oliver V.

(See certificate 46-P-10)

06-030-300

Oliver A. Fanyon

109 Lockwood St

total tax

tax of 1955,	600. tangible	\$ 19.80
	1,000. tang. M.V.	33.00
	1,600.	<u>52.80</u>
	Ex. cr.	33.00
		<u>19.80</u>
tax of 1956,	600. tangible	\$ 19.80
	680. tang. M.V.	22.44
		<u>42.24</u>
	Ex. Cr.	33.00
		<u>9.24</u>

amount of decrease, tax of 1955,	900. tangible	\$ 29.70
amount of decrease, tax of 1956,	2,000. tangible	66.00

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

May 29, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1955 & 1956

(See certificate 46-P, page 9.)

The auto included in error in code 06-030-300 should have been assessed as follows to code 06-030-303

06-030-303

Oliver V. Fanyon
109 Lockwood St

total tax

tax of 1955,	900. tang. M.V.	\$ 29.70
	Ex. Cr.	<u>29.70</u>
		0

tax of 1956,	2,000. tang. M. V.	\$ 66.00
	Ex. Cr.	<u>33.00</u>
		33.00

no increase or decrease, tax of 1955,	\$ 0
amount of increase, tax of 1956,	\$ 33.00

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

June 3, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

	<u>total</u> <u>tax</u>	<u>corrected</u> <u>total tax</u>	<u>amount of</u> <u>correction</u> <u>decrease</u>
<u>tax of 1955</u>			
<u>13-245-000</u>			
Anthony Masi			
148 Putnam St			
(see Certificate 5-N-17.)			
1,900. tang. M. V.	62.70		
	33.00		
Non-resident Serviceman.	29.70	0	29.70
<u>tax of 1956</u>			
<u>11-209-795</u>			
Leon Kowal			
24 Delhi St			
960. tang. M. V.	31.68	0	31.68
Sold auto, Nov. 1955.			

Ex. Cr.

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island June 3, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1952, 1953, 1954, 1955, 1956

15-097-725

Oriental Glass & Novelty Co. Inc.

93 Sabin St

	tangible	total tax
tax of 1952	10,000.	\$ 294.00
1953	10,000.	310.00
1954	10,000.	310.00
1955	10,000.	330.00
1956	2,000.	66.00

The city tax should read and the assessments should stand as follows -

15-097-725

Oriental Glass & Novelty Co. Inc.

93 Sabin St

	tangible	total tax
tax of 1952	7,500.	\$ 220.50
1953	5,000.	155.00
1954	5,000.	155.00
1955	5,000.	165.00
1956	1,700.	56.10

amount of decrease, tax of 1952,	2,500. tangible	\$ 73.50
" tax of 1953,	5,000. tangible	155.00
" tax of 1954,	5,000. tangible	155.00
" tax of 1955,	5,000. tangible	165.00
" tax of 1956,	300. tangible	9.90

IN CITY COUNCIL

JUL 11 1957

APPROVED:

Everett Whelan
CLERK

Albert A. Gallotta
City Assessor.

**IN CITY
COUNCIL**

JUN 3 - 1957

**FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS**

Thurston Wilson CLERK

Albert A. GallottaCity Tax Assessor

City Hall
Providence 5, Rhode Island

To the Honorable City Council of the City of Providence:

May 20, 1957

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

These accounts are
entitled to exemption credit
as Veteran record is on
file in this office.

<u>TAX OF 1955</u>	<u>TOTAL TAX</u>	<u>CORRECTED TOTAL TAX</u>	<u>AMOUNT OF CORRECTION DECREASE</u>
08 030 905 Thomas V. Hall 123 Acorn Street			
Valuation 220 Tang.P.P.			
Amt. Dec. 220 Tang.P.P.	7.26	0	7.26
<u>TAX OF 1956</u>			
08 030 905			
Valuation 140 Tang.P.P.			
Amt. Dec. 140 Tang.P.P.	4.62	0	4.62
<u>TAX OF 1955</u>			
15 110 710 Eugene . . Orsi Jr. 5 Handy Street (formerly--51 Hyatt St.)			
Valuation 380 Tang.P.P.			
Amt. Dec. 380 Tang.P.P.	12.54	0	12.54
<u>TAX OF 1956</u>			
15 110 710			
Valuation 140 Tang.P.P.			
Amt. Dec. 140 Tang.P.P.	4.62	0	4.62
<u>TAX OF 1956</u>			
02 614 265 Vincent Eutera 104 Olney Street Now---121 Camp Street			
Valuation 280 Tang.P.P.			
Amt. Dec. 280 Tang.P.P.	9.24	0	9.24

IN CITY COUNCIL

JUL 12 1957

APPROVED:

Albert A. Gallotta
-forward-

Albert A. Gallotta
ALBERT A. GALLOTTA,
CITY ASSESSOR.

TAX OF 1955	Tang.P.P. (Valuation Decrease)	600	Tax \$	19.80
TAX OF 1956	Tang.P.P. (Valuation Decrease)	560	Tax \$	18.48
				<hr/>
Total Amount of Decrease			Tax \$	38.28

COUNCIL
IN CITY

JUL - 3 1957

RECEIVED TO COMPTROLLER
JUL 11 1957
CITY OF NEW YORK

U.S. ... FBI ...

U.S. ... FBI ...

U.S. ... FBI ...

IN CITY COUNCIL

JUN 6 - 1957

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Therese M. Nelson Clerk

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

June 3, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 19 , contains the following assessment:

tax of 1956

as corrected by certificate 15-P-19

11-017-275

David I. Kaplan and wife Phyllis S.

total tax

(41 Taft Ave)

now- 201 Sessions St.

30,200. real estate	\$ 996.60
Ex. Cr.	<u>33.00</u>
	963.60

The city tax should read and the assessment should stand as follows -

assessors plat 86, lot 596, improvements \$24,000., should be improvements \$18,000.

11-017-275

David I. Kaplan and wife Phyllis S.

201 Sessions St

total tax

6,200. land	
<u>18,000. improvements</u>	
24,200.	\$ 798.60
Ex. Cr.	<u>33.00</u>
	765.60

further decrease

6,000. real estate

\$ 198.00

-forward-

Albert A. GallottaCity Tax Assessor

City Hall

Providence 3, Rhode Island

June 3, 1957

To the Honorable City Council of the City of Providence:

Pursuant to the provisions of Sections 41 and 42 of Chapter 32 of the General Laws of the State of Rhode Island, Revision of 1938, the undersigned, City Assessor of the City of Providence, hereby requests your Honorable Body to cancel the following tax assessments or such part thereof as may be requested, as hereinafter set forth.

The City Tax List certified to the City Collector of the City of Providence on June 15, A. D. 1956, contains the following assessment:

tax of 1956

07-222-900		total tax
Albert B. Glassman and Betty Glassman		
30 Upton Ave		
	54,080. real estate	\$ 1,784.64

The city tax should read and the assessment should stand as follows -

assessors plat 40, lot 100, improvements \$44,500., should be improvements \$32,000.

07-222-900		total tax
Albert B. Glassman and Betty Glassman		
30 Upton Ave		
	9,580. land	
	32,000. improvements	
	<u>41,580.</u>	\$ 1,372.14

amount of decrease	12,500. real estate	\$ 412.50
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IN CITY COUNCIL

JUL 11 1957

APPROVED:

Everett Whelan
CLERK

Albert A. Gallotta

City Assessor.

**IN CITY
COUNCIL**

JUN 6 - 1957

**FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS**
.....

Therese Wilson Clerk

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
1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 8, 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 eight months ended May 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

JUL 11 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Oliverette Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to May 31, 1957	Unencumbered Balance of Appropriations Available at May 31, 1957
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	11,786.06	23,213.94
College Hill Demonstration D-I (G)	1,500.00	-	1,500.00
Highway Loan 1954	1,000,000.00	161,243.75	838,756.25
Highway Loan 1956	1,000,000.00	-	1,000,000.00
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	826,642.02	51,995.81
Hurricane Receipt Account	460,500.00	460,500.00	-
Hurricane Rehabilitation Account	1,501,981.16	1,462,481.16	39,500.00
Joslin Street School Loan	1,250,000.00	1,461.36	1,248,538.64
Modernizing School Loan	505,756.79	498,181.57	7,575.22
" " II	1,000,000.00	194,016.41	805,983.59
Municipal Dock Loan	2,000,000.00	-	2,000,000.00
Municipal Dock Repair Account	260,000.00	254,334.00	5,666.00
Municipal Garage Loan	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	-	1,700,000.00
Purchase of Fort Greene	17,000.00	-	17,000.00
Recreation 1950	1,041,700.00	710,657.59	331,042.41
Recreation - Willard Center	240,000.00	-	240,000.00

Continued

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

	Total Authority	Total Charges to May 31, 1957	Unencumbered Balance of Appropriations Available at May 31, 1957
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	1,097,610.60	402,616.07
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Account	1,685,000.00	1,476,707.24	208,292.76
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,711.75	365.25
" " "	900,000.00	520,306.52	379,693.48
" " "	401,943.74	394,388.12	7,555.62
Sewer 1950-1952	283,098.44	271,918.90	11,179.54
Sewer 1953	503,128.67	375,708.51	127,420.16
Sewer 1955	500,000.00	147,375.00	352,625.00
Sewer Loan 1956	2,000,000.00	2,000,000.00	-
Slum Clearance & Redevelopment I	2,516,466.67	31,625.25	2,484,841.42
Slum Clearance & Redevelopment II	40,000.00	37,192.66	2,807.34
Special Sewer Construction Account	403,227.47	387,236.33	15,991.14
Traffic Signal Installation Loan Account			
	30,292,269.62	17,837,228.66	12,455,040.96

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to May 31, 1957		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Property Taxes:				
Current Year	22,433,259.00	18,372,839.13	18,192,836.96	4,240,422.04
Prior Years	685,000.00	642,095.00	611,020.35	73,979.65
Tax Reverted Property Sales	5,000.00	3,155.00	2,221.67	2,778.33
Shared State Taxes	1,240,000.00	747,150.00	574,430.26	665,569.74
Business & Non Business Licenses	587,460.00	493,323.64	494,201.93	93,258.07
Special Assessments	89,806.04	—	—	89,806.04
Fines, Forfeits & Escheats	180,000.00	128,880.00	115,241.00	64,759.00
Grants-In-Aid (State of R. I.)	2,838,415.00	2,259,054.47	2,232,634.82	605,780.18
Donations	30,575.00	—	—	30,575.00
Rents & Interest	236,000.00	177,310.00	212,532.21	23,467.79
General Departments	1,338,850.00	862,588.15	872,284.00	466,566.00
Water	2,500,000.00	1,350,000.00	1,479,013.42	1,020,986.58
Total - REVENUE RECEIPTS	32,164,365.04	25,036,395.39	24,786,416.62	7,377,948.42
Receipts for Extraordinary Expenditures for the year 1956-1957	258,750.00	258,750.00	258,750.00	—
24,121,388.63	32,423,115.04	25,295,145.39	25,045,166.62	7,377,948.42

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957 (Col 2-Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	681,667.91	549,271.77	454,299.48	94,972.29	227,368.43
FINANCE ADMINISTRATION	664,540.22	518,058.74	449,284.62	68,774.12	215,255.60
PUBLIC SAFETY	5,317,725.14	3,928,850.24	3,444,152.58	484,697.66	1,873,572.56
PUBLIC WORKS ACTIVITIES	4,228,725.89	3,391,720.59	2,910,164.07	481,556.52	1,318,561.82
HEALTH ACTIVITIES	1,662,820.60	1,258,270.40	1,010,356.06	247,914.34	652,464.54
WELFARE ACTIVITIES	2,365,383.54	1,801,183.12	1,566,412.62	234,770.50	798,970.92
RECREATION	1,125,885.71	917,735.02	748,981.94	168,753.08	376,903.77
EDUCATION*	7,406,384.49	7,406,384.49	6,006,384.49	1,400,000.00	1,400,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	521,950.00	404,406.00	377,837.30	26,568.70	144,112.70
PENSIONS	1,619,147.64	1,450,405.66	393,377.56	1,057,028.10	1,225,770.08
DEBT SERVICE	3,723,055.66	3,502,094.41	2,777,860.15	724,234.26	945,195.51
MISCELLANEOUS ACTIVITIES	498,799.40	356,997.35	283,921.22	73,076.13	214,878.18
PUBLIC CELEBRATIONS	16,300.00	12,450.00	10,624.56	1,825.44	5,675.44
TOTAL EXCLUSIVE OF WATER	29,832,386.20	25,497,827.79	20,433,656.65	5,064,171.14	9,398,729.55
WATER DEPARTMENT	2,500,000.00	2,021,184.19	1,425,291.24	595,892.95	1,074,708.76
TOTAL INCLUDING WATER	32,332,386.20	27,519,011.98	21,858,947.89	5,660,064.09	10,473,438.31

*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, 1957

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at May 31, 1957</u> (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,500.00	29,624.94	26,333.28	3,291.66	13,166.72
	1	11,163.00	9,900.00	6,464.57	3,435.43	4,698.43
	2	300.00	300.00	225.95	74.05	74.05
	3	5,000.00	5,000.00	3,377.25	1,622.75	1,622.75
	5	60.00	60.00	- --	60.00	60.00
Total		56,023.00	44,884.94	36,401.05	8,483.89	19,621.95
City Clerk	0	37,687.00	27,543.00	24,161.00	3,382.00	13,526.00
	1	2,746.20	2,400.00	277.10	2,122.90	2,469.10
	2	550.00	500.00	283.93	216.07	266.07
	5	600.00	500.00	243.10	256.90	356.90
	Total	41,583.20	30,943.00	24,965.13	5,977.87	16,618.07
Board of Canvassers and Registration	0	81,653.00	70,200.00	66,564.26	3,635.74	15,088.74
	1	9,395.20	9,395.20	9,346.30	48.90	48.90
	2	1,575.00	1,275.00	326.41	948.59	1,248.59
	Total	92,623.20	80,870.20	76,236.97	4,633.23	16,386.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	34,294.00	25,720.50	20,139.30	5,581.20	14,154.70
	1	1,190.00	892.50	530.14	362.36	659.86
	2	6,175.00	4,087.50	2,969.17	1,118.33	3,205.83
	5	1,170.00	1,082.50	216.50	866.00	953.50
	Total	42,829.00	31,783.00	23,855.11	7,927.89	18,973.89
Police Court	0	35,405.00	26,270.50	22,998.10	3,272.40	12,406.90
	1	945.00	875.00	459.58	415.42	485.42
	2	1,664.00	1,414.00	391.06	1,022.94	1,272.94
Mayor's Office	Total	38,014.00	28,559.50	23,848.74	4,710.76	14,165.26
	0	45,643.00	31,149.53	27,452.44	3,697.09	18,190.56
	1	11,820.00	8,865.00	3,757.64	5,107.36	8,062.36
	2	1,105.00	1,105.00	1,011.52	93.48	93.48
	3	250.00	250.00	232.90	17.10	17.10
Law Department	5	385.00	385.00	17.00	368.00	368.00
	Total	59,203.00	41,754.53	32,471.50	9,283.03	26,731.50
	0	42,612.00	31,488.00	27,754.20	3,733.80	14,857.80
	1	2,260.00	2,147.00	1,816.62	330.38	443.38
	2	500.00	500.00	349.75	150.25	150.25
Total	5	1,686.00	1,448.50	1,143.50	305.00	542.50
	Total	47,058.00	35,583.50	31,064.07	4,519.43	15,993.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	AlLOTments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	35,048.00	31,292.90	3,755.10	16,742.10
	1 9,310.00	7,655.00	3,913.48	3,741.52	5,396.52
	2 7,400.00	6,150.00	6,144.11	5.89	1,255.89
	5 3,140.00	3,140.00	2,626.00	514.00	514.00
Total	67,885.00	51,993.00	43,976.49	8,016.51	23,908.51
City Sergeant	0 97,758.84	71,882.43	62,872.78	9,009.65	34,886.06
	1 100,816.67	94,141.67	84,256.83	9,884.84	16,559.84
	2 11,914.00	10,916.00	10,719.71	196.29	1,194.29
	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	202,900.10	161,480.42	41,419.68	74,969.09
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	681,667.91	549,271.77	454,299.48	94,972.29	227,368.43
FINANCE ADMINISTRATION					
Finance Director	0 37,354.00	27,391.00	24,328.70	3,062.30	13,025.30
	1 1,000.00	900.00	793.96	106.04	206.04
	2 900.00	850.00	614.95	235.05	285.05
	5 1,300.00	1,300.00	932.80	367.20	367.20
Total	40,554.00	30,441.00	26,670.41	3,770.59	13,883.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	64,597.00	50,151.50	44,693.37	5,458.13	19,903.63
1	4,876.00	4,738.00	4,448.62	289.38	427.38
2	8,200.00	6,650.00	4,994.03	1,655.97	3,205.97
5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total	78,786.75	62,653.25	55,242.04	7,411.21	23,544.71
Employees' Retirement Division					
0	14,651.00	10,871.00	9,608.71	1,262.29	5,042.29
1	10,394.50	7,708.39	7,512.60	195.79	2,881.90
2	1,200.00	1,200.00	1,085.10	114.90	114.90
5	1,110.00	1,110.00	108.00	1,002.00	1,002.00
Total	27,355.50	20,889.39	18,314.41	2,574.98	9,041.09
Tabulating Division					
0	26,727.00	21,582.50	18,395.93	3,186.57	8,331.07
1	56,012.00	56,012.00	55,956.56	55.44	55.44
2	1,325.00	975.00	706.79	268.21	618.21
5	359.00	359.00	341.69	17.31	17.31
Total	84,423.00	78,928.50	75,400.97	3,527.53	9,022.03
City Collector:					
Collector's Division					
0	104,647.50	75,870.50	61,763.95	14,106.55	42,883.55
1	15,704.00	13,104.00	11,482.06	1,621.94	4,221.94
2	3,995.00	3,995.00	3,719.56	275.44	275.44
3	1,253.50	1,253.50	1,252.74	.76	.76
5	5,325.00	5,325.00	4,525.00	800.00	800.00
Total	130,925.00	99,548.00	82,743.31	16,804.69	48,181.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	18,629.00	13,613.50	11,267.00	2,346.50	7,362.00
1	2,200.00	1,670.00	1,637.42	32.58	562.58
2	500.00	500.00	182.04	317.96	317.96
Total	21,329.00	15,783.50	13,086.46	2,697.04	8,242.54
Assessor's Division					
0	96,878.08	70,996.48	59,560.06	11,436.42	37,318.02
1	12,295.00	9,000.00	4,555.48	4,444.52	7,739.52
2	1,900.00	1,600.00	1,422.28	177.72	477.72
5	2,854.25	2,854.25	2,685.22	169.03	169.03
Total	113,927.33	84,450.73	68,223.04	16,227.69	45,704.29
Purchasing Agent: Purchasing Division					
0	59,761.00	43,235.00	37,954.23	5,280.77	21,806.77
1	2,686.00	2,436.00	2,395.53	40.47	290.47
2	1,265.00	1,015.00	812.75	202.25	452.25
5	895.00	895.00	828.85	66.15	66.15
Total	64,607.00	47,581.00	41,991.36	5,589.64	22,615.64
Municipal Garage					
0	50,834.79	37,765.67	32,807.94	4,957.73	18,026.85
1	1,402.60	1,301.95	944.20	357.75	458.40
2	5,765.00	5,380.00	5,046.29	333.71	718.71
5	1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	46,347.62	40,164.39	6,183.23	19,738.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	29,185.00	21,327.50	19,082.50	2,245.00	10,102.50
	1	2,376.00	2,076.00	1,518.07	557.93	857.93
	2	350.00	350.00	244.85	105.15	105.15
	3	5,231.25	2,731.25	2,731.25	-	2,500.00
Total		37,142.25	26,484.75	23,576.67	2,908.08	13,565.58
Board of Tax Assessment Review						
	0	5,548.00	4,911.00	3,841.00	1,070.00	1,707.00
	1	15.00	15.00	12.00	3.00	3.00
	2	25.00	25.00	18.56	6.44	6.44
Total		5,588.00	4,951.00	3,871.56	1,079.44	1,716.44
TOTAL - FINANCE ADMINISTRATION		664,540.22	518,058.74	449,284.62	68,774.12	215,255.60
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	53,710.68	39,855.17	33,810.95	6,044.22	19,899.73
	1	150.00	125.00	-	125.00	150.00
	2	125.00	110.00	-	110.00	125.00
Total		53,985.68	40,090.17	33,810.95	6,279.22	20,174.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,294,327.75	1,603,745.87	1,395,336.70	208,409.17	898,991.05
1	95,150.00	87,150.00	81,121.85	6,028.15	14,028.15
2	109,585.00	93,275.00	90,555.23	2,719.77	19,029.77
3	400.00	400.00	154.90	245.10	245.10
5	68,270.00	68,270.00	64,788.44	3,481.56	3,481.56
Total	2,567,732.75	1,852,840.87	1,631,957.12	220,883.75	935,775.63
Fire Department					
0	2,078,734.63	1,514,308.00	1,315,104.70	199,203.30	763,629.93
1	76,963.00	70,963.00	66,307.10	4,655.90	10,655.90
2	91,140.00	88,365.00	88,156.59	208.41	2,983.41
3	1,100.00	1,100.00	610.04	489.96	489.96
5	80,031.00	80,031.00	78,811.50	1,219.50	1,219.50
Total	2,327,968.63	1,754,767.00	1,548,989.93	205,777.07	778,978.70
Inspector of Buildings					
0	30,485.00	30,485.00	30,485.00	—	—
1	4,028.00	4,028.00	1,744.23	2,283.77	2,283.77
2	478.33	478.33	280.58	197.75	197.75
5	525.00	525.00	351.09	173.91	173.91
Total	35,516.33	35,516.33	32,860.90	2,655.43	2,655.43
Sanitary Engineer					
0	13,775.00	13,775.00	13,775.00	—	—
1	1,101.00	1,101.00	407.54	693.46	693.46
2	650.00	650.00	304.09	345.91	345.91
5	110.00	110.00	109.08	.92	.92
Total	15,636.00	15,636.00	14,595.71	1,040.29	1,040.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,814.00	10,926.00	9,615.00	1,311.00	5,199.00
1	805.00	680.00	579.19	100.81	225.81
2	135.00	110.00	93.87	16.13	41.13
Total	15,754.00	11,716.00	10,288.06	1,427.94	5,465.94
Building Inspection Administration	17,200.00	8,060.00	4,456.65	3,603.35	12,743.35
1	1,000.00	800.00	686.90	113.10	313.10
2	300.00	300.00	236.85	63.15	63.15
Total	18,500.00	9,160.00	5,380.40	3,779.60	13,119.60
Structures and Zoning Division	24,100.00	12,050.00	3,285.00	8,765.00	20,815.00
1	2,500.00	2,000.00	1,342.35	657.65	1,157.65
2	500.00	250.00	9.70	240.30	490.30
Total	27,100.00	14,300.00	4,637.05	9,662.95	22,462.95
Plumbing Drainage and Gas Piping Div.	12,800.00	4,525.00	2,616.70	1,908.30	10,183.30
1	600.00	600.00	379.71	220.29	220.29
2	400.00	325.00	273.00	52.00	127.00
Total	13,800.00	5,450.00	3,269.41	2,180.59	10,530.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Electrical Installations Division	0 12,800.00	5,650.00	2,440.00	3,210.00	10,360.00
	1 1,800.00	1,588.00	15.00	1,573.00	1,785.00
	2 200.00	125.00	72.61	52.39	127.39
Total	14,800.00	7,363.00	2,527.61	4,835.39	12,272.39
Air Pollution, Mechanical Equip. and Installations, Div.	0 16,900.00	8,975.00	2,565.50	6,409.50	14,334.50
	1 1,800.00	1,500.00	1,372.58	127.42	427.42
	2 100.00	70.00	62.27	7.73	37.73
Total	18,800.00	10,545.00	4,000.35	6,544.65	14,799.65
Traffic Engineering	0 132,862.75	98,196.87	82,106.70	16,090.17	50,756.05
	1 30,154.00	29,654.00	27,544.60	2,109.40	2,609.40
	2 39,325.00	37,825.00	36,393.90	1,431.10	2,931.10
	5 5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	171,465.87	151,835.09	19,630.78	56,296.66
TOTAL - PUBLIC SAFETY	5,317,725.14	3,928,850.24	3,444,152.58	484,697.66	1,873,572.56
PUBLIC WORKS ACTIVITIES					
General Administration	0 24,456.00	17,885.80	15,956.20	1,929.60	8,499.80
	1 1,705.00	1,705.00	1,613.59	91.41	91.41
	2 100.00	100.00	97.63	2.37	2.37
	5 200.00	200.00	---	200.00	200.00
Total	26,461.00	19,890.80	17,667.42	2,223.38	8,793.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 33,679.00	24,551.00	19,004.50	5,546.50	14,674.50
	1 470.00	420.00	419.25	.75	50.75
	2 650.00	500.00	232.00	268.00	418.00
	5 125.00	125.00	123.25	1.75	1.75
Total	34,924.00	25,596.00	19,779.00	5,817.00	15,145.00
Engineering Office	0 132,547.70	96,673.10	78,260.05	18,413.05	54,287.65
	1 4,260.00	3,855.00	3,369.43	485.57	890.57
	2 710.00	650.00	472.49	177.51	237.51
	5 285.00	285.00	175.82	109.18	109.18
Total	137,802.70	101,463.10	82,277.79	19,185.31	55,524.91
Sanitation Division-Administration	0 10,036.00	7,334.00	6,562.00	772.00	3,474.00
	1 815.00	815.00	722.00	93.00	93.00
	2 40.00	30.00	17.65	12.35	22.35
Total	10,891.00	8,179.00	7,301.65	877.35	3,589.35
Street Cleaning	0 285,692.80	210,850.20	188,055.00	22,795.20	97,637.80
	1 78,880.00	78,880.00	78,830.00	50.00	50.00
	2 1,750.00	1,425.00	858.90	566.10	891.10
Total	366,322.80	291,155.20	267,743.90	23,411.30	98,578.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 -- Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,319.32	36,693.18	31,818.84	4,874.34	18,500.48
	1	1,225.00	1,025.00	828.51	196.49	396.49
	2	4,070.00	3,620.00	3,336.85	283.15	733.15
	Total	55,614.32	41,338.18	35,984.20	5,353.98	19,630.12
Sewage Disposal						
	0	111,312.80	80,966.10	68,887.47	12,078.63	42,425.33
	1	13,270.80	12,570.80	6,791.74	5,779.06	6,479.06
	2	146,230.00	112,570.00	85,887.87	26,682.13	60,342.13
	Total	270,813.60	206,106.90	161,567.08	44,539.82	109,246.52
Garbage Collection and Disposal						
	0	461,539.52	336,105.50	296,535.67	39,569.83	165,003.85
	1	122,937.00	122,367.75	121,601.83	765.92	1,335.17
	2	9,100.00	8,200.00	7,688.86	511.14	1,411.14
	3	5,300.00	5,300.00	4,407.49	892.51	892.51
	Total	598,876.52	471,973.25	430,233.85	41,739.40	168,642.67
Refuse Collection and Disposal						
	0	85,747.60	63,434.70	55,692.57	7,742.13	30,055.03
	1	39,507.25	39,507.25	39,365.25	142.00	142.00
	2	35.00	35.00	--	35.00	35.00
	Total	125,289.85	102,976.95	95,057.82	7,919.13	30,232.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at May 31, 1957</u> (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	7,072.00	5,304.00	4,624.00	680.00	2,448.00
	1	850.00	850.00	825.00	25.00	25.00
	2	50.00	50.00	11.27	38.73	38.73
Total		7,972.00	6,204.00	5,460.27	743.73	2,511.73
Highway Section	0	611,090.36	474,126.06	382,029.49	92,096.57	259,060.87
	1	193,015.00	193,015.00	192,915.57	99.43	99.43
	2	125,100.00	90,687.50	48,237.77	42,449.73	76,862.23
	3	500.00	375.00	—	375.00	500.00
	5	100.00	100.00	99.00	1.00	1.00
Total		959,805.36	758,303.56	623,281.83	135,021.73	336,523.53
Bridge Maintenance	0	44,695.60	33,389.60	23,176.23	10,213.37	21,519.37
	1	3,950.00	3,950.00	3,594.15	355.85	355.85
	2	5,400.00	3,875.00	1,699.78	2,175.22	3,700.22
	7	8,000.00	8,000.00	—	8,000.00	8,000.00
Total		62,045.60	49,214.60	28,470.16	20,744.44	33,575.44
Sidewalks and Curbing	0	15,763.28	11,519.32	10,204.76	1,314.56	5,558.52
	1	3,275.00	3,235.00	3,154.85	80.15	120.15
	2	550.00	550.00	516.65	33.35	33.35
Total		19,588.28	15,304.32	13,876.26	1,428.06	5,712.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,220.60	47,661.50	38,176.77	9,484.73	27,043.83
1	18,640.00	18,640.00	18,486.50	153.50	153.50
2	4,825.00	4,325.00	3,186.48	1,138.52	1,638.52
5	300.00	300.00	213.84	86.16	86.16
Total	88,985.60	70,926.50	60,063.59	10,862.91	28,922.01
Snow Removal					
0	100,572.51	100,572.51	100,572.51	-	-
1	58,322.65	58,322.65	58,322.65	-	-
2	41,104.84	41,104.84	40,000.00	1,104.84	1,104.84
Total	200,000.00	200,000.00	198,895.16	1,104.84	1,104.84
Sewer Construction and Maintenance					
0	283,783.40	207,106.40	163,442.65	43,663.75	120,340.75
1	68,965.00	68,965.00	66,947.91	2,017.09	2,017.09
2	9,785.00	9,785.00	8,906.85	878.15	878.15
5	225.00	225.00	-	225.00	225.00
Total	362,758.40	286,081.40	239,297.41	46,783.99	123,460.99
Public Buildings					
0	73,507.14	54,093.42	43,741.38	10,352.04	29,765.76
1	8,948.00	8,833.00	8,347.61	485.39	600.39
2	900.00	800.00	482.72	317.28	417.28
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	67,323.92	53,499.11	13,824.81	33,453.53

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 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	7,699.50	7,699.50	7,699.50	---	---
1	1,490.67	1,490.67	833.74	656.93	656.93
2	50.00	50.00	35.04	14.96	14.96
Total	9,240.17	9,240.17	8,568.28	671.89	671.89
Electrical Inspection					
0	10,367.50	10,367.50	10,367.50	---	---
1	4,370.20	4,370.20	1,731.86	2,638.34	2,638.34
2	155.00	155.00	99.56	55.44	55.44
Total	14,892.70	14,892.70	12,198.92	2,693.78	2,693.78
Street Lighting					
0	3,770.00	2,779.17	2,465.00	314.17	1,305.00
1	478,000.00	359,033.33	278,426.45	80,606.88	199,573.55
Total	481,770.00	361,812.50	280,891.45	80,921.05	200,878.55
Air Pollution & Smoke Abatement					
0	13,166.90	13,166.90	13,166.90	---	---
1	2,914.00	2,914.00	1,633.34	1,280.66	1,280.66
2	240.00	240.00	125.28	114.72	114.72
5	325.00	325.00	149.75	175.25	175.25
Total	16,645.90	16,645.90	15,075.27	1,570.63	1,570.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 -- Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock	0 32,968.20	24,240.64	18,732.86	5,507.78	14,235.34
	1 8,920.00	8,720.00	7,585.28	1,134.72	1,334.72
	2 2,945.00	2,945.00	2,296.70	648.30	648.30
	7 185,000.00	185,000.00	184,473.00	527.00	527.00
Total	229,833.20	220,905.64	213,087.84	7,817.80	16,745.36
Draw Bridge Operation	0 54,379.00	40,379.00	35,183.56	5,195.44	19,195.44
	1 1,175.00	1,175.00	1,118.03	56.97	56.97
	2 1,050.00	1,050.00	806.52	243.48	243.48
Total	56,604.00	42,604.00	37,108.11	5,495.89	19,495.89
Harbor Master	0 4,001.25	3,007.00	2,473.50	533.50	1,527.75
	1 285.00	255.00	147.50	107.50	137.50
	2 350.00	320.00	156.70	163.30	193.30
Total	4,636.25	3,582.00	2,777.70	804.30	1,858.55
TOTAL -- PUBLIC WORKS ACTIVITIES	4,228,725.89	3,391,720.59	2,910,164.07	481,556.52	1,318,561.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,200.00	11,407.90	9,938.20	1,469.70	5,261.80
1	927.00	927.00	860.42	66.58	66.58
2	400.00	400.00	386.25	13.75	13.75
Total	16,527.00	12,734.90	11,184.87	1,550.03	5,342.13
Vital Statistics					
0	19,578.00	14,370.75	12,138.00	2,232.75	7,440.00
1	7,965.00	7,965.00	3,829.56	4,135.44	4,135.44
2	625.00	625.00	623.70	1.30	1.30
5	175.00	175.00	—	175.00	175.00
Total	28,343.00	23,135.75	16,591.26	6,544.49	11,751.74
Medical-Communicable Disease					
0	64,841.10	54,104.50	43,289.30	10,815.20	21,551.80
1	3,700.00	3,700.00	3,298.10	401.90	401.90
2	3,225.00	3,225.00	3,211.38	13.62	13.62
5	450.00	450.00	120.00	330.00	330.00
Total	72,216.10	61,479.50	49,918.78	11,560.72	22,297.32
Medical-Child Hygiene					
0	35,725.00	26,649.75	21,669.70	4,980.05	14,055.30
1	11,625.00	11,125.00	11,099.60	25.40	525.40
2	325.00	325.00	183.60	141.40	141.40
Total	47,675.00	38,099.75	32,952.90	5,146.85	14,722.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection	0	63,820.00	47,495.50	40,526.00	6,969.50	23,294.00
	1	9,216.00	9,000.00	6,926.82	2,073.18	2,289.18
	2	2,210.00	2,210.00	1,930.67	279.33	279.33
	5	1,000.00	1,000.00	854.00	146.00	146.00
Total		76,246.00	59,705.50	50,237.49	9,468.01	26,008.51
Sanitation-Environment Control						
Sanitation-Environment Control	0	65,421.20	47,032.70	38,265.40	8,767.30	27,155.80
	1	2,443.00	2,443.00	2,256.50	186.50	186.50
	2	1,745.00	1,745.00	1,650.88	94.12	94.12
	5	3,425.00	3,425.00	3,121.03	303.97	303.97
Total		73,034.20	54,645.70	45,293.81	9,351.89	27,740.39
Public Bath Houses						
Public Bath Houses	0	38,766.00	28,578.00	25,320.33	3,257.67	13,445.67
	1	10,254.00	10,254.00	10,029.25	224.75	224.75
	2	9,720.00	9,365.00	9,172.46	192.54	547.54
	5	60.00	60.00	-	60.00	60.00
Total		58,800.00	48,257.00	44,522.04	3,734.96	14,277.96

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 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957</u>	<u>Unencumbered Balance of Appropriations at May 31, 1957</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	39,936.00	29,426.99	10,509.01	25,739.01
	1 7,464.00	7,464.00	6,821.43	642.57	642.57
	2 4,435.00	3,875.00	3,807.95	67.05	627.05
Total	67,065.00	51,275.00	40,056.37	11,218.63	27,008.63
Charles V. Chapin Hospital	0 872,093.30	618,116.30	490,186.62	127,929.68	381,906.68
	1 89,062.00	79,062.00	45,732.03	33,329.97	43,329.97
	2 242,410.00	192,410.00	176,770.79	15,639.21	65,639.21
	5 19,349.00	19,349.00	6,909.10	12,439.90	12,439.90
Total	1,222,914.30	908,937.30	719,598.54	189,338.76	503,315.76
TOTAL - HEALTH ACTIVITIES	1,662,820.60	1,258,270.40	1,010,356.06	247,914.34	652,464.54
WELFARE ACTIVITIES					
Welfare Administration	0 41,392.00	30,240.00	22,010.80	8,229.20	19,381.20
	1 500.00	500.00	179.00	321.00	321.00
	2 490.00	490.00	490.00	--	--
	5 2,500.00	2,500.00	2,179.00	321.00	321.00
Total	44,882.00	33,730.00	24,858.80	8,871.20	20,023.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	219,772.70	151,967.70	116,985.18	34,982.52	102,787.52
	1	20,125.00	19,125.00	14,842.91	4,282.09	5,282.09
	2	8,580.00	8,580.00	8,272.01	307.99	307.99
	5	4,355.00	4,355.00	-	4,355.00	4,355.00
Total		252,832.70	184,027.70	140,100.10	43,927.60	112,732.60
G.P.A. Home Relief						
	1	238,775.00	198,775.00	167,284.80	31,490.20	71,490.20
	2	143,900.00	113,900.00	93,731.84	20,168.16	50,168.16
	3	1,580,800.00	1,190,000.00	1,071,283.85	118,716.15	509,516.15
Total		1,963,475.00	1,502,675.00	1,332,300.49	170,374.51	631,174.51
Dexter Asylum						
	0	69,175.84	50,861.42	43,844.23	7,017.19	25,331.61
	1	5,728.00	4,971.50	4,607.11	364.39	1,120.89
	2	29,290.00	24,917.50	20,701.89	4,215.61	8,588.11
Total		104,193.84	80,750.42	69,153.23	11,597.19	35,040.61
TOTAL - WELFARE ACTIVITIES		2,365,383.54	1,801,183.12	1,566,412.62	234,770.50	798,970.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	11,163.00	10,002.00	1,161.00	5,208.00
1	1,409.50	1,409.50	1,329.00	80.50	80.50
2	125.00	125.00	39.78	85.22	85.22
5	300.00	300.00	-	300.00	300.00
Total	17,044.50	12,997.50	11,370.78	1,626.72	5,673.72
General Parks					
0	86,442.86	62,700.00	52,202.94	10,497.06	34,239.92
1	5,005.00	4,675.00	2,095.65	2,579.35	2,909.35
2	6,205.00	5,205.00	3,177.66	2,027.34	3,027.34
5	9,267.80	9,267.80	8,362.75	905.05	905.05
Total	106,920.66	81,847.80	65,839.00	16,008.80	41,081.66
Roger Williams Park					
0	170,895.87	120,895.87	103,367.58	17,528.29	67,528.29
1	18,180.00	16,100.00	13,805.68	2,294.32	4,374.32
2	31,675.00	28,500.00	27,491.28	1,008.72	4,183.72
3	15.50	15.50	-	15.50	15.50
5	9,424.45	9,424.45	6,229.34	3,195.11	3,195.11
6	4,000.00	4,000.00	-	4,000.00	4,000.00
7	70,000.00	70,000.00	-	70,000.00	70,000.00
Total	304,190.82	248,935.82	150,893.88	98,041.94	153,296.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Club					
0	41,744.78	27,561.20	19,932.15	7,629.05	21,812.63
1	2,490.00	2,420.00	2,236.61	183.39	253.39
2	4,755.00	4,755.00	4,523.31	231.69	231.69
3	26.00	26.00	—	26.00	26.00
5	3,652.20	3,652.20	3,604.40	47.80	47.80
Total	52,667.98	38,414.40	30,296.47	8,117.93	22,371.51
Roger Williams Museum					
0	18,434.00	13,492.00	9,690.00	3,802.00	8,744.00
1	3,925.00	3,825.00	2,214.35	1,610.65	1,710.65
2	1,860.00	1,775.00	1,648.62	126.38	211.38
5	237.50	237.50	—	237.50	237.50
Total	24,456.50	19,329.50	13,552.97	5,776.53	10,903.53
Department of Recreation					
0	246,398.25	147,000.00	129,536.49	17,463.51	116,861.76
1	27,625.00	27,400.00	27,320.13	79.87	304.87
2	47,772.00	43,000.00	42,983.64	16.36	4,788.36
5	8,810.00	8,810.00	3,620.04	5,189.96	5,189.96
7	275,000.00	275,000.00	273,568.54	1,431.46	1,431.46
Total	605,605.25	501,210.00	477,028.84	24,181.16	128,576.41
Junior Police Camp -- Point Judith, Rhode Island					
3	15,000.00	15,000.00	—	15,000.00	15,000.00
TOTAL -- RECREATION	1,125,885.71	917,735.02	748,981.94	168,753.08	376,903.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	7,381,384.49	5,981,384.49	1,400,000.00	1,400,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL EDUCATION	7,406,384.49	7,406,384.49	6,006,384.49	1,400,000.00	1,400,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	55,000.00	28,431.30	26,568.70	31,568.70
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
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	--	12,500.00
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	581.00	581.00	--	169.00
Providence Public Library	293,000.00	219,750.00	219,750.00	--	73,250.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	--	3,500.00
Ambulance Rhode Island Hospital	9,200.00	9,200.00	9,200.00	--	--
R. I. Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	404,406.00	377,837.30	26,568.70	144,112.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	961,579.72	961,579.72	- --	961,579.72	961,579.72
Federal Old Age Survival Insurance	140,000.00	105,000.00	61,844.30	43,155.70	78,155.70
Cost of Living Grants to Retired Employees	35,000.00	26,600.00	23,445.97	3,154.03	11,554.03
Payments of Police Pensions	275,000.00	203,500.00	174,995.80	28,504.20	100,004.20
Payments of Fire Pensions	200,000.00	148,000.00	128,037.94	19,962.06	71,962.06
Relief Fund for Firemen and Policemen	7,567.92	5,725.94	5,053.55	672.39	2,514.37
TOTAL - PENSIONS	1,619,147.64	1,450,405.66	393,377.56	1,057,028.10	1,225,770.08
DEBT SERVICE					
Retirement of Serial Bonds	2,660,000.00	2,521,000.00	2,042,819.01	478,180.99	617,180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	- --	- --
Interest on Bonded Debt	927,827.75	845,866.50	615,694.00	230,172.50	312,133.75
Interest on Floating Debt	64,227.91	64,227.91	48,347.14	15,880.77	15,880.77
TOTAL - DEBT SERVICE	3,723,055.66	3,502,094.41	2,777,860.15	724,234.26	945,195.51
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,204.50	11,244.56	1,959.94	6,361.44
	1	1,090.20	695.10	307.70	702.80
	2	150.00	125.00	9.87	34.87
	5	248.25	248.25	7.23	7.23
Total		14,272.85	11,988.11	2,284.74	7,106.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	4,232.00	1,750.49	861.01	2,481.51
	1	225.00	148.90	36.10	76.10
	2	75.00	56.13	3.87	18.87
Total		4,532.00	1,955.52	900.98	2,576.48
City Plan Commission	0	60,477.00	38,112.50	6,126.75	22,364.50
	1	7,130.00	4,175.98	2,380.02	2,954.02
	2	900.00	871.40	28.60	28.60
	5	2,472.00	103.00	2,369.00	2,369.00
Total		70,979.00	43,262.88	10,904.37	27,716.12
Providence Redevelopment Agency	0	39,484.45	14,148.46	16,251.54	25,335.99
	1	3,065.00	2,448.69	316.31	616.31
	2	475.00	341.79	108.21	133.21
	5	1,150.00	614.29	485.71	535.71
Total		44,174.45	17,553.23	17,161.77	26,621.22
Bureau of Licenses	0	29,225.00	18,384.50	2,826.25	10,840.50
	1	2,445.00	1,612.13	572.87	832.87
	2	1,600.00	1,085.36	289.64	514.64
	5	50.00	33.71	16.29	16.29
Total		33,320.00	21,115.70	3,705.05	12,204.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957	Unencumbered Balance of Appropriations at May 31, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	31,886.00	10,048.50	4,748.00	21,837.50
	1	4,390.00	3,106.81	88.19	1,283.19
	2	700.00	340.84	359.16	359.16
	5	3,520.00	3,358.27	161.73	161.73
Total		40,496.00	16,854.42	5,357.08	23,641.58
Contingencies					
	1	21,952.00	21,241.08	710.92	710.92
	2	299.00	299.00	—	—
	3	69,549.00	9,407.29	11,641.71	60,141.71
	5	200.00	182.00	18.00	18.00
	6	8,000.00	7,650.00	350.00	350.00
Total		100,000.00	38,779.37	12,720.63	61,220.63
Automobile Accident Insurance Fund	3	4,000.00	—	4,000.00	4,000.00
Blue Cross - Physicians Service	3	135,000.00	89,940.80	11,309.20	45,059.20
Dutch Elm Disease Control	1	10,000.00	10,000.00	—	—
Victory Book Campaign	3	500.00	500.00	—	—
Dr. C.V.Chapin Memorial Award Committee	3	350.00	287.00	63.00	63.00
Mayor's Traffic Safety Committee	1	3,300.00	750.00	2,550.00	2,550.00
North Burial Ground Equip. Acct.	5	11,000.00	8,880.69	2,119.31	2,119.31
Providence Civilian Defense Council	0	11,726.00	11,726.00	—	—
	1	4,502.50	4,502.50	—	—
	2	2,975.00	2,975.00	—	—
	5	2,850.00	2,850.00	—	—
Total		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 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	498,799.40	356,997.35	283,921.22	73,076.13	214,878.18
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
Labor Day	600.00	--	--	--	600.00
Columbus Day	1,000.00	1,000.00	970.39	29.61	29.61
Armistice Day-American Legion	150.00	150.00	150.00	--	--
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	750.00	240.00	510.00	760.00
Veterans Foreign Wars Dept. Convention	500.00	--	--	--	500.00
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
Italian American World War Veterans	250.00	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	250.00
TOTAL - PUBLIC CELEBRATIONS	16,300.00	12,450.00	10,624.56	1,825.44	5,675.44
TOTAL EXCLUSIVE OF WATER	29,832,386.20	25,497,827.79	20,433,656.65	5,064,171.14	9,398,729.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
WATER FUND					
Administration					
0	141,728.32	103,570.70	75,909.64	27,661.06	65,818.68
1	16,810.00	13,457.50	6,425.50	7,032.00	10,384.50
2	4,180.00	3,310.00	2,899.80	410.20	1,280.20
3	1,450.00	1,450.00	924.60	525.40	525.40
5	7,050.00	7,050.00	2,932.07	4,117.93	4,117.93
Total	171,218.32	128,838.20	89,091.61	39,746.59	82,126.71
Source of Supply					
0	144,261.00	105,429.19	82,501.28	22,927.91	61,759.72
1	24,630.00	21,372.50	7,629.93	13,742.57	17,000.07
2	102,020.00	87,640.00	63,347.61	24,292.39	38,672.39
3	1,615.00	1,615.00	1,065.85	549.15	549.15
5	29,850.00	29,850.00	8,226.21	21,623.79	21,623.79
Total	302,376.00	245,906.69	162,770.88	83,135.81	139,605.12
Transmission and Distribution					
0	301,451.82	220,291.72	172,013.66	48,278.06	129,438.16
1	47,590.00	41,217.50	28,002.32	13,215.18	19,587.68
2	121,670.00	115,752.50	94,583.68	21,168.82	27,086.32
3	3,750.00	3,750.00	2,266.65	1,483.35	1,483.35
5	17,900.00	17,900.00	17,011.46	888.54	888.54
7	230,000.00	230,000.00	171,387.97	58,612.03	58,612.03
Total	722,361.82	628,911.72	485,265.74	143,645.98	237,096.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ending June 30, 1957	Expenditures 8 months ended May 31, 1957	Unencumbered Balance of Allotments at May 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	111,308.08	86,286.54	25,021.54	66,029.78
1	30,920.00	24,140.00	6,147.34	17,992.66	24,772.66
2	20,090.00	15,367.50	10,614.75	4,752.75	9,475.25
3	2,250.00	2,250.00	1,493.05	756.95	756.95
5	700.00	700.00	406.00	294.00	294.00
Total	206,276.32	153,765.58	104,947.68	48,817.90	101,328.64
Taxes	226,000.00	226,000.00	172,042.35	53,957.65	53,957.65
Contributions to Employees' Retirement System	50,462.00	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age	14,800.00	14,800.00	6,172.98	8,627.02	8,627.02
Interest on Funded Debt	570,000.00	570,000.00	405,000.00	165,000.00	165,000.00
Payment to Sinking Fund	236,505.54	2,500.00	- --	2,500.00	236,505.54
TOTAL - WATER FUND	2,500,000.00	2,021,184.19	1,425,291.24	595,892.95	1,074,708.76
TOTAL INCLUDING WATER	32,332,386.20	27,519,011.98	21,858,947.89	5,660,064.09	10,473,438.31

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to May 31, 1956</u>	<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1956 to May 31, 1957 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
7,338.65	6,400.00	6,400.00	6,653.45	253.45--
Business & Non-Business Licenses				
Dog Licenses				
Grants-In-Aid:				
Schools				
66,560.00	136,000.00	76,160.00	66,525.00	69,475.00
347,801.28	696,000.00	389,760.00	353,295.24	342,704.76
396,729.00	397,307.00	397,307.00	397,307.00	--
143,702.09	151,840.00	118,738.88	159,471.02	7,631.02--
962,131.02	1,387,547.00	988,365.88	983,251.71	404,295.29
Department Receipts				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR EIGHT MONTHS ENDED MAY 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 9 months ending June 30, 1957</u>	<u>Expenditures 8 months ended May 31, 1957</u>	<u>Unencumbered Balance of Allotments at May 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at May 31, 1957</u> (Col 1 - Col 3)
Public Schools	7,381,384.49	8,439,201.40	7,045,023.31	1,394,178.09	336,361.18