

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 JANUARY 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 18, 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 four months ended January 31, 1957.

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

Respectfully submitted,

IN CITY COUNCIL  
FEB 21 1957

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

*H. Everett Whelan*  
CLERK

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

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

	<u>Total Authority</u>	<u>Total Charges to January 31, 1957</u>	<u>Unencumbered Balance of Appropriations Available at January 31, 1957</u>
Capital Debt Fund	3,990.56	89.05	3,901.51
City Council Chamber Account	18,000.00	- --	18,000.00
Highway Loan	1,000,000.00	- --	1,000,000.00
Highway Olneyville Expressway	650,777.97	554,393.15	96,384.82
Highway Special II	878,637.83	823,915.11	54,722.72
Highway Loan - 1956	1,000,000.00	- --	1,000,000.00
Hurricane Receipt Account	460,500.00	460,500.00	- --
Hurricane Rehabilitation Account	1,500,000.00	1,457,276.20	42,723.80
Joslin Street School Loan	1,250,000.00	384.37	1,249,615.63
Modernizing School Loan	502,200.00	487,866.03	14,333.97
Modernizing School Loan II	1,000,000.00	- --	1,000,000.00
Municipal Dock Loan	2,000,000.00	- --	2,000,000.00
Municipal Garage Loan	489,303.68	488,659.93	643.75
Municipal Dock Repair Account	150,000.00	- --	150,000.00
Off-Street Parking Facilities	1,700,000.00	- --	1,700,000.00
Purchase of Fort Greene	17,000.00	- --	17,000.00

Continued

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

	Total Authority	Total Charges to January 31, 1957	Unencumbered Balance of Appropriations Available at January 31, 1957
Recreation 1950	1,041,700.00	705,962.79	335,737.21
Redevelopment Agency Account	2,000,000.00	2,000,000.00	--
Sanitation Garage Loan Account	387,335.32	356,508.55	30,826.77
School Athletic Fields	1,500,226.67	1,096,315.37	403,911.30
School-Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Account	1,685,000.00	1,464,846.47	220,153.53
Sewage Treatment Plant Loan Account	3,501,077.00	3,470,044.62	31,032.38
Sewage Treatment Plant Loan Account II	900,000.00	--	900,000.00
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	370,645.79	129,354.21
Sewer Loan 1956	500,000.00	--	500,000.00
Slum Clearance & Redevelopment II	2,500,000.00	4,643.03	2,495,356.97
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	380,775.45	19,224.55
	29,776,314.45	16,340,996.68	13,435,317.77

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1957	Total Estimated for Year	Total Oct. 1, 1956 to Jan. 31, 1957 Estimated Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:			
13,378,792.93	22,433,259.00	14,043,220.14	8,585,807.26
198,845.75	685,000.00	283,515.00	444,283.09
1,967.50	5,000.00	770.00	3,883.60
554,823.78	1,240,000.00	747,150.00	665,569.74
405,152.84	587,460.00	417,431.32	186,035.30
-	89,806.04	-	89,806.04
48,858.00	180,000.00	67,320.00	123,152.00
684,078.93	2,838,415.00	482,141.39	2,392,793.12
-	30,575.00	-	30,575.00
151,948.18	236,000.00	64,530.00	178,450.10
479,202.24	1,338,850.00	457,120.85	950,650.73
835,241.95	2,500,000.00	650,000.00	1,713,277.61
16,738,912.10	32,164,365.04	17,213,198.70	15,334,283.59
Receipts for Extraordinary Expenditures			
3,200.00	15,000.00	15,000.00	-
16,742,112.10	32,179,365.04	17,228,198.70	15,334,283.59

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ending Mar. 31, 1957</u>	<u>Expenditures 4 months ended Jan. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Jan. 31, 1957</u> (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	671,567.91	419,653.74	279,047.42	140,606.32	392,520.49
FINANCE ADMINISTRATION	664,540.22	377,290.90	256,917.79	120,373.11	407,622.43
PUBLIC SAFETY	5,269,009.41	2,713,183.20	1,823,485.49	889,697.71	3,445,523.92
PUBLIC WORKS ACTIVITIES	4,147,451.32	2,451,222.37	1,609,034.99	842,187.38	2,538,416.33
HEALTH ACTIVITIES	1,662,820.60	844,245.70	530,209.28	314,036.42	1,132,611.32
WELFARE ACTIVITIES	2,365,383.54	1,215,137.23	752,186.75	462,950.48	1,613,196.79
RECREATION	1,125,885.71	752,547.32	270,938.38	481,608.94	854,947.33
EDUCATION*	7,406,384.49	6,016,336.70	3,540,000.00	2,476,336.70	3,866,384.49
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	519,750.00	274,625.00	245,854.86	28,770.14	273,895.14
PENSIONS	1,619,147.64	1,290,463.68	191,463.84	1,098,999.84	1,427,683.80
DEBT SERVICE	3,710,805.66	1,779,480.71	1,345,953.77	433,526.94	2,364,851.89
MISCELLANEOUS ACTIVITIES	483,849.40	255,323.00	123,993.28	131,329.72	359,856.12
PUBLIC CELEBRATIONS	15,050.00	9,250.00	7,526.85	1,723.15	7,523.15
TOTAL EXCLUSIVE OF WATER	29,661,645.90	18,398,759.55	10,976,612.70	7,422,146.85	18,685,033.20
WATER DEPARTMENT	2,500,000.00	1,788,092.32	866,498.74	921,593.58	1,633,501.26
TOTAL INCLUDING WATER	32,161,645.90	20,186,851.87	11,843,111.44	8,343,740.43	20,318,534.46

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 1957

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ending Mar. 31, 1957</u>	<u>Expenditures 4 months ended Jan. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 -- Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 -- Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	19,749.96	13,166.64	6,583.32	26,333.36
	1	11,263.00	8,500.00	2,113.65	6,386.35	9,119.35
	2	200.00	150.00	90.63	59.37	109.37
	3	5,000.00	5,000.00	— —	5,000.00	5,000.00
	5	60.00	— —	— —	— —	60.00
Total		56,023.00	33,399.96	15,370.92	18,029.04	40,652.08
City Clerk						
	0	37,687.00	18,092.00	11,753.50	6,338.50	25,933.50
	1	2,746.20	2,000.00	144.10	1,855.90	2,602.10
	2	550.00	400.00	104.35	295.65	445.65
	5	600.00	250.00	150.00	100.00	450.00
Total		41,583.20	20,742.00	12,151.95	8,590.05	29,431.25
Board of Canvassers and Registration						
	0	76,553.00	59,000.00	52,299.01	6,700.99	24,253.99
	1	9,395.20	9,395.20	9,276.30	118.90	118.90
	2	1,575.00	900.00	209.55	690.45	1,365.45
Total		87,523.20	69,295.20	61,784.86	7,510.34	25,738.34



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957	Unencumbered Balance of Appropriations at Jan. 31, 1957
(Col 1 - Col 3)					
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 34,294.00	17,147.00	9,939.30	7,207.70	24,354.70
	1 1,190.00	595.00	205.04	389.96	984.96
	2 6,175.00	3,087.50	1,627.90	1,459.60	4,547.10
	5 1,170.00	995.00	122.50	872.50	1,047.50
Total	42,829.00	21,824.50	11,894.74	9,929.76	30,934.26
Police Court	0 35,269.00	17,317.25	11,530.85	5,786.40	23,738.15
	1 945.00	725.00	362.43	362.57	582.57
	2 1,800.00	1,050.00	108.45	941.55	1,691.55
Total	38,014.00	19,092.25	12,001.73	7,090.52	26,012.27
Mayor's Office	0 40,893.00	19,925.53	12,668.57	7,256.96	28,224.43
	1 11,820.00	5,910.00	2,604.57	3,305.43	9,215.43
	2 1,105.00	1,105.00	938.71	166.29	166.29
	3 250.00	250.00	232.90	17.10	17.10
	5 135.00	135.00	--	135.00	135.00
Total	54,203.00	27,325.53	16,444.75	10,880.78	37,758.25
Law Department	0 42,448.00	20,712.00	13,877.10	6,834.90	28,570.90
	1 2,260.00	2,097.00	1,581.76	515.24	678.24
	2 500.00	250.00	91.43	158.57	408.57
	5 1,850.00	962.50	601.00	361.50	1,249.00
Total	47,058.00	24,021.50	16,151.29	7,870.21	30,906.71

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 6 months ending Mar. 31, 1957</u>	<u>Expenditures 4 months ended Jan. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Jan. 31, 1957</u> (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)</b>					
Recorder of Deeds	0 48,035.00	23,049.00	15,476.40	7,572.60	32,558.60
	1 9,310.00	5,655.00	697.18	4,957.82	8,612.82
	2 7,400.00	4,650.00	2,935.32	1,714.68	4,464.68
	5 3,140.00	3,140.00	1,416.16	1,723.84	1,723.84
Total	67,885.00	36,494.00	20,525.06	15,968.94	47,359.94
City Sergeant	0 97,758.84	47,441.13	31,317.80	16,123.33	66,441.04
	1 100,816.67	84,141.67	72,548.96	11,592.71	28,267.71
	2 11,914.00	9,916.00	8,620.36	1,295.64	3,293.64
	3 235.00	235.00	235.00	—	—
	5 3,725.00	3,725.00	—	3,725.00	3,725.00
	6 22,000.00	22,000.00	—	22,000.00	22,000.00
Total	236,449.51	167,458.80	112,722.12	54,736.68	123,727.39
<b>TOTAL -- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>	<b>671,567.91</b>	<b>419,653.74</b>	<b>279,047.42</b>	<b>140,606.32</b>	<b>392,520.49</b>
<b>FINANCE ADMINISTRATION</b>					
Finance Director	0 37,209.00	17,943.00	12,164.35	5,778.65	25,044.65
	1 1,000.00	800.00	322.40	477.60	677.60
	2 900.00	800.00	203.30	596.70	696.70
	5 1,300.00	1,300.00	805.00	495.00	495.00
Total	40,409.00	20,843.00	13,495.05	7,347.95	26,913.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	64,597.00	33,943.75	23,637.11	10,306.64	40,959.89
	1	4,876.00	2,438.00	1,091.52	1,346.48	3,784.48
	2	8,200.00	5,100.00	3,651.07	1,448.93	4,548.93
	5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total		78,786.75	42,595.50	29,485.72	13,109.78	49,301.03
Employees' Retirement Division						
	0	14,651.00	7,187.50	5,031.17	2,156.33	9,619.83
	1	10,744.50	5,372.26	2,130.97	3,241.29	8,613.53
	2	850.00	850.00	625.49	224.51	224.51
	5	110.00	110.00	-	110.00	110.00
Total		26,355.50	13,519.76	7,787.63	5,732.13	18,567.87
Tabulating Division						
	0	25,727.00	13,831.25	9,977.75	3,853.50	15,749.25
	1	54,287.00	54,287.00	54,127.76	159.24	159.24
	2	1,400.00	700.00	213.19	486.81	1,186.81
	5	359.00	359.00	341.69	17.31	17.31
Total		81,773.00	69,177.25	64,660.39	4,516.86	17,112.61
City Collector:						
Collector's Division						
	0	106,892.50	51,392.44	30,653.25	20,739.19	76,239.25
	1	15,704.00	10,704.00	2,918.76	7,785.24	12,785.24
	2	3,995.00	3,695.00	3,571.74	123.26	423.26
	3	1,253.50	1,253.50	1,252.74	.76	.76
	5	4,225.00	4,225.00	4,225.00	-	-
Total		132,070.00	71,269.94	42,621.49	28,648.15	89,448.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,629.00	8,956.25	5,798.50	3,157.75	12,830.50
	1 2,200.00	1,055.00	504.36	550.64	1,695.64
	2 500.00	500.00	182.04	317.96	317.96
Total	21,329.00	10,511.25	6,484.90	4,026.35	14,844.10
Assessor's Division					
	0 98,828.08	48,239.48	29,752.43	18,487.05	69,075.65
	1 13,295.00	10,000.00	2,814.92	7,185.08	10,480.08
	2 1,900.00	1,100.00	493.06	606.94	1,406.94
	5 2,554.25	2,554.25	2,442.22	112.03	112.03
Total	116,577.33	61,893.73	35,502.63	26,391.10	81,074.70
Purchasing Agent:					
Purchasing Division					
	0 59,761.00	28,294.00	19,125.01	9,168.99	40,635.99
	1 2,686.00	2,186.00	1,828.04	357.96	857.96
	2 1,265.00	765.00	474.66	290.34	790.34
	5 895.00	895.00	870.85	24.15	24.15
Total	64,607.00	32,140.00	22,298.56	9,841.44	42,308.44
Municipal Garage					
	0 50,834.79	25,765.67	16,485.10	9,280.57	34,349.69
	1 1,402.60	1,201.30	824.62	376.68	577.98
	2 5,765.00	4,995.00	3,551.60	1,443.40	2,213.40
	5 1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	33,861.97	22,227.28	11,634.69	37,675.11

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	29,185.00	14,031.25	9,541.25	4,490.00	19,643.75
	1	2,376.00	1,456.00	717.43	738.57	1,658.57
	2	350.00	325.00	181.65	143.35	168.35
	3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
	Total	37,142.25	18,543.50	10,671.58	7,871.92	26,470.67
Board of Tax Assessment Review						
	0	5,548.00	2,895.00	1,658.00	1,237.00	3,890.00
	1	15.00	15.00	6.00	9.00	9.00
	2	25.00	25.00	18.56	6.44	6.44
	Total	5,588.00	2,935.00	1,682.56	1,252.44	3,905.44
TOTAL - FINANCE ADMINISTRATION						
		664,540.22	377,290.90	256,917.79	120,373.11	407,622.43
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	53,710.68	26,427.50	16,933.35	9,494.15	36,777.33
	1	150.00	100.00	--	100.00	150.00
	2	125.00	90.00	--	90.00	125.00
	Total	53,985.68	26,617.50	16,933.35	9,684.15	37,052.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957	Unencumbered Balance of Appropriations at Jan. 31, 1957
PUBLIC SAFETY (Continued)					
Police Department					(Col 1 - Col 3)
0	2,294,327.75	1,080,163.87	708,758.23	371,405.64	1,585,569.52
1	95,150.00	76,825.00	70,227.93	6,597.07	24,922.07
2	109,585.00	76,275.00	49,497.63	26,777.37	60,087.37
3	400.00	400.00	104.90	295.10	295.10
5	68,270.00	68,270.00	52,435.92	15,834.08	15,834.08
Total	2,567,732.75	1,301,933.87	881,024.61	420,909.26	1,686,708.14
Fire Department					
0	2,079,234.63	1,005,000.00	667,986.97	337,013.03	1,411,247.66
1	76,963.00	61,298.00	54,792.17	6,505.83	22,170.83
2	91,140.00	58,365.00	55,208.13	3,156.87	35,931.87
3	600.00	600.00	559.72	40.28	40.28
5	80,031.00	80,031.00	25,023.63	55,007.37	55,007.37
Total	2,327,968.63	1,205,294.00	803,570.62	401,723.38	1,524,398.01
Inspector of Buildings					
0	63,303.60	25,672.50	17,816.90	7,855.60	45,486.70
1	4,452.00	3,604.00	3,032.50	571.50	1,419.50
2	545.00	378.33	317.29	61.04	227.71
5	525.00	525.00	350.59	174.41	174.41
Total	68,825.60	30,179.83	21,517.28	8,662.55	47,308.32
Sanitary Engineer					
0	24,700.00	11,875.00	8,075.00	3,800.00	16,625.00
1	1,131.00	926.00	711.25	214.75	419.75
2	670.00	610.00	521.96	88.04	148.04
5	110.00	110.00	109.08	.92	.92
Total	26,611.00	13,521.00	9,417.29	4,103.71	17,193.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 -- Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures	0	7,207.00	4,799.30	2,407.70	9,994.70
	1	530.00	427.89	102.11	377.11
	2	155.00	86.58	13.42	68.42
Total		7,837.00	5,313.77	2,523.23	10,440.23
Traffic Engineering	0	132,862.75	41,163.94	22,367.06	91,698.81
	1	30,154.00	26,988.43	2,165.57	3,165.57
	2	39,325.00	11,766.31	17,558.69	27,558.69
	5	5,790.00	5,789.89	.11	.11
Total		208,131.75	85,708.57	42,091.43	122,423.18
TOTAL -- PUBLIC SAFETY		5,269,009.41	1,823,485.49	889,697.71	3,445,523.92
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0	24,456.00	7,978.10	3,779.65	16,477.90
	1	1,705.00	1,603.59	52.41	101.41
	2	100.00	75.00	24.57	49.57
	5	200.00	—	200.00	200.00
Total		26,461.00	9,632.12	4,056.63	16,828.88

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 33,904.00	16,300.00	9,396.50	6,903.50	24,507.50
	1 470.00	270.00	172.44	97.56	297.56
	2 650.00	350.00	94.06	255.94	555.94
Total	35,024.00	16,920.00	9,663.00	7,257.00	25,361.00
Engineering Office	0 133,247.70	64,061.25	40,273.40	23,787.85	92,974.30
	1 4,260.00	3,350.00	2,598.68	751.32	1,661.32
	2 710.00	540.00	223.98	316.02	486.02
	5 285.00	285.00	--	285.00	285.00
Total	138,502.70	68,236.25	43,096.06	25,140.19	95,406.64
Sanitation Division-Administration	0 10,036.00	4,825.00	3,281.00	1,544.00	6,755.00
	1 815.00	795.00	705.80	89.20	109.20
	2 40.00	20.00	8.37	11.63	31.63
Total	10,891.00	5,640.00	3,995.17	1,644.83	6,895.83
Street Cleaning	0 285,692.80	141,850.20	87,331.50	54,518.70	198,361.30
	1 78,880.00	78,880.00	78,830.00	50.00	50.00
	2 1,750.00	1,100.00	251.12	848.88	1,498.88
Total	366,322.80	221,830.20	166,412.62	55,417.58	199,910.18



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,319.32	24,277.00	15,925.80	8,351.20	34,393.52
1	1,225.00	825.00	458.45	366.55	766.55
2	4,070.00	3,160.00	2,651.23	508.77	1,418.77
Total	55,614.32	28,262.00	19,035.48	9,226.52	36,578.84
Sewage Disposal					
0	111,312.80	53,592.75	34,585.11	19,007.64	76,727.69
1	13,270.80	11,870.80	5,787.83	6,082.97	7,482.97
2	146,230.00	78,910.00	40,270.90	38,639.10	105,959.10
Total	270,813.60	144,373.55	80,643.84	63,729.71	190,169.76
Garbage Collection and Disposal					
0	461,539.52	223,008.00	149,792.68	73,215.32	311,746.84
1	122,937.00	121,798.50	121,118.53	679.97	1,818.47
2	9,100.00	5,550.00	4,463.99	1,086.01	4,636.01
3	5,300.00	-	-	-	5,300.00
Total	598,876.52	350,356.50	275,375.20	74,981.30	323,501.32
Refuse Collection and Disposal					
0	85,747.60	41,447.28	28,720.80	12,726.48	57,026.80
1	38,807.25	38,807.25	38,772.25	35.00	35.00
2	35.00	35.00	-	35.00	35.00
Total	124,589.85	80,289.53	67,493.05	12,796.48	57,096.80

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance	0 7,072.00	3,536.00	2,312.00	1,224.00	4,760.00
	1 850.00	840.00	815.00	25.00	35.00
	2 50.00	40.00	--	40.00	50.00
Total	7,972.00	4,416.00	3,127.00	1,289.00	4,845.00
Highway Section	0 641,090.36	316,126.06	197,155.71	118,970.35	443,934.65
	1 193,015.00	193,015.00	192,518.56	496.44	496.44
	2 125,100.00	36,275.00	13,774.94	22,500.06	111,325.06
	3 500.00	250.00	--	250.00	500.00
	5 100.00	100.00	--	100.00	100.00
Total	959,805.36	545,766.06	403,449.21	142,316.85	556,356.15
Bridge Maintenance	0 44,995.60	22,383.60	11,447.02	10,936.58	33,548.58
	1 3,950.00	3,950.00	3,500.00	450.00	450.00
	2 5,400.00	2,350.00	408.20	1,941.80	4,991.80
	7 8,000.00	8,000.00	--	8,000.00	8,000.00
Total	62,345.60	36,683.60	15,355.22	21,328.38	46,990.38
Sidewalks and Curbing	0 15,763.28	7,578.50	5,102.38	2,476.12	10,660.90
	1 2,285.00	2,165.00	2,011.05	153.95	273.95
	2 550.00	550.00	502.68	47.32	47.32
Total	18,598.28	10,293.50	7,616.11	2,677.39	10,982.17

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957	Unencumbered Balance of Appropriations at Jan. 31, 1957
					(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	65,220.60	31,356.25	18,303.50	12,552.75	46,417.10
	1	18,640.00	18,590.00	18,539.10	50.90	100.90
	2	4,825.00	2,913.00	1,084.16	1,828.84	3,740.84
	5	300.00	300.00	213.84	86.16	86.16
Total		88,985.60	53,159.25	38,640.60	14,518.65	50,345.00
Snow Removal						
	0	100,000.00	100,000.00	56,515.24	43,484.76	43,484.76
	1	60,000.00	60,000.00	42,500.00	17,500.00	17,500.00
	2	40,000.00	40,000.00	252.87	39,747.13	39,747.13
Total		200,000.00	200,000.00	99,268.11	100,731.89	100,731.89
Sewer Construction and Maintenance						
	0	284,773.40	136,903.00	80,612.64	56,290.36	204,160.76
	1	68,965.00	68,965.00	66,849.11	2,115.89	2,115.89
	2	9,785.00	6,785.00	4,835.40	1,949.60	4,949.60
	5	225.00	225.00	--	225.00	225.00
Total		363,748.40	212,878.00	152,297.15	60,580.85	211,451.25
Public Buildings						
	0	73,507.14	34,680.42	21,803.84	12,876.58	51,703.30
	1	8,948.00	8,718.00	7,861.24	856.76	1,086.76
	2	900.00	700.00	282.77	417.23	617.23
	3	77.50	77.50	10.00	67.50	67.50
	5	3,520.00	3,520.00	--	3,520.00	3,520.00
Total		86,952.64	47,695.92	29,957.85	17,738.07	56,994.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957	Unencumbered Balance of Appropriations at Jan. 31, 1957
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service-Administration					(Col 1 - Col 3)
0	14,235.00	6,869.00	4,513.50	2,355.50	9,721.50
1	1,534.00	1,390.67	1,236.36	154.31	297.64
2	50.00	50.00	33.79	16.21	16.21
Total	15,819.00	8,309.67	5,783.65	2,526.02	10,035.35
<b>Electrical Inspection</b>					
0	18,590.00	9,056.67	6,077.50	2,979.17	12,512.50
1	4,400.20	4,306.87	4,203.06	103.81	197.14
2	175.00	115.00	67.40	47.60	107.60
Total	23,165.20	13,478.54	10,347.96	3,130.58	12,817.24
<b>Street Lighting</b>					
0	3,770.00	1,836.67	1,232.50	604.17	2,537.50
1	478,000.00	238,999.99	119,168.52	119,831.47	358,831.48
Total	481,770.00	240,836.66	120,401.02	120,435.64	361,368.98
<b>Air Pollution &amp; Smoke Abatement</b>					
0	27,041.00	12,827.66	7,540.90	5,286.76	19,500.10
1	3,011.00	2,790.67	2,624.47	166.20	389.53
2	140.00	100.00	83.75	16.25	56.25
5	325.00	325.00	149.75	175.25	175.25
Total	30,520.00	16,043.33	10,398.87	5,644.46	20,121.13

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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	33,968.20	16,548.65	9,366.42	7,182.23	24,601.78
	1	8,920.00	8,120.00	5,343.89	2,776.11	3,576.11
	2	1,945.00	1,745.00	1,552.06	192.94	392.94
	7	75,000.00	75,000.00	--	75,000.00	75,000.00
	Total	119,833.20	101,413.65	16,262.37	85,151.28	103,570.83
Draw Bridge Operation						
	0	54,379.00	26,492.33	17,574.98	8,917.35	36,804.02
	1	1,075.00	1,075.00	1,034.49	40.51	40.51
	2	750.00	683.33	654.48	28.85	95.52
	Total	56,204.00	28,250.66	19,263.95	8,986.71	36,940.05
Harbor Master						
	0	4,001.25	1,915.75	1,236.75	679.00	2,764.50
	1	285.00	210.00	135.00	75.00	150.00
	2	350.00	275.00	147.63	127.37	202.37
	Total	4,636.25	2,400.75	1,519.38	881.37	3,116.87
TOTAL - PUBLIC WORKS ACTIVITIES		4,147,451.32	2,451,222.37	1,609,034.99	842,187.38	2,538,416.33

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department					
0	15,200.00	7,608.00	4,969.10	2,638.90	10,230.90
1	927.00	927.00	434.20	492.80	492.80
2	400.00	400.00	309.55	90.45	90.45
Total	16,527.00	8,935.00	5,712.85	3,222.15	10,814.15
<b>Vital Statistics</b>					
0	19,578.00	9,739.50	6,188.25	3,551.25	13,389.75
1	7,965.00	7,965.00	3,084.59	4,880.41	4,880.41
2	625.00	625.00	189.74	435.26	435.26
5	175.00	175.00	-	175.00	175.00
Total	28,343.00	18,504.50	9,462.58	9,041.92	18,880.42
<b>Medical-Communicable Disease</b>					
0	64,841.10	33,673.00	21,957.55	11,715.45	42,883.55
1	3,700.00	3,700.00	1,648.81	2,051.19	2,051.19
2	3,225.00	3,225.00	798.39	2,426.61	2,426.61
5	450.00	450.00	-	450.00	450.00
Total	72,216.10	41,048.00	24,404.75	16,643.25	47,811.35
<b>Medical-Child Hygiene</b>					
0	36,225.00	16,460.50	10,399.45	6,061.05	25,825.55
1	11,125.00	9,125.00	4,965.75	4,159.25	6,159.25
2	325.00	325.00	84.61	240.39	240.39
Total	47,675.00	25,910.50	15,449.81	10,460.69	32,225.19

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Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection	0	63,820.00	31,278.00	20,590.00	10,688.00	43,230.00
	1	9,216.00	8,000.00	6,104.93	1,895.07	3,111.07
	2	2,210.00	2,000.00	1,350.00	650.00	860.00
	5	1,000.00	1,000.00	—	1,000.00	1,000.00
Total		76,246.00	42,278.00	28,044.93	14,233.07	48,201.07
Sanitation-Environment Control	0	65,421.20	30,353.40	19,687.70	10,665.70	45,733.50
	1	2,443.00	2,443.00	1,988.50	454.50	454.50
	2	1,745.00	1,600.00	871.39	728.61	873.61
	5	3,425.00	3,425.00	202.50	3,222.50	3,222.50
Total		73,034.20	37,821.40	22,750.09	15,071.31	50,284.11
Public Bath Houses	0	38,766.00	18,886.00	13,299.00	5,587.00	25,467.00
	1	10,254.00	7,604.00	6,067.27	1,536.73	4,186.73
	2	9,720.00	9,010.00	8,566.00	444.00	1,154.00
	5	60.00	60.00	—	60.00	60.00
Total		58,800.00	35,560.00	27,932.27	7,627.73	30,867.73

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Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	55,166.00	26,144.00	14,448.00	11,696.00	40,718.00
	1	7,464.00	6,164.00	5,251.90	912.10	2,212.10
	2	4,435.00	3,315.00	3,003.81	311.19	1,431.19
Total		67,065.00	35,623.00	22,703.71	12,919.29	44,361.29
Charles V. Chapin Hospital						
	0	872,093.30	400,093.30	240,834.96	159,258.34	631,258.34
	1	89,062.00	58,062.00	29,660.40	28,401.60	59,401.60
	2	242,410.00	127,410.00	97,833.97	29,576.03	144,576.03
	5	19,349.00	13,000.00	5,418.96	7,581.04	13,930.04
Total		1,222,914.30	598,565.30	373,748.29	224,817.01	849,166.01
TOTAL HEALTH ACTIVITIES		1,662,820.60	844,245.70	530,209.28	314,036.42	1,132,611.32
WELFARE ACTIVITIES						
Welfare Administration						
	0	41,392.00	19,892.00	10,948.30	8,943.70	30,443.70
	1	500.00	500.00	175.00	325.00	325.00
	2	490.00	490.00	490.00	--	--
	5	2,500.00	--	--	--	2,500.00
Total		44,882.00	20,882.00	11,613.30	9,268.70	33,268.70



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Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	220,772.70	97,772.70	58,577.02	39,195.68	162,195.68
	1	20,125.00	18,125.00	13,153.38	4,971.62	6,971.62
	2	7,580.00	6,880.00	6,110.73	769.27	1,469.27
	5	4,355.00	4,355.00	-	4,355.00	4,355.00
Total		252,832.70	127,132.70	77,841.13	49,291.57	174,991.57
G.P.A. Home Relief						
	1	238,775.00	143,775.00	85,330.34	58,444.66	153,444.66
	2	143,900.00	74,900.00	34,793.19	40,106.81	109,106.81
	3	1,580,800.00	790,000.00	506,753.89	283,246.11	1,074,046.11
Total		1,963,475.00	1,008,675.00	626,877.42	381,797.58	1,336,597.58
Dexter Asylum						
	0	69,175.84	33,687.53	21,908.70	11,778.83	47,267.14
	1	5,728.00	4,215.00	3,512.61	702.39	2,215.39
	2	29,290.00	20,545.00	10,433.59	10,111.41	18,856.41
Total		104,193.84	58,447.53	35,854.90	22,592.63	68,338.94
TOTAL -- WELFARE ACTIVITIES		2,365,383.54	1,215,137.23	752,186.75	462,950.48	1,613,196.79

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957	Unencumbered Balance of Appropriations at Jan. 31, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,210.00	7,360.00	4,972.50	2,387.50	10,237.50
1	1,409.50	1,409.50	1,302.25	107.25	107.25
2	125.00	125.00	10.82	114.18	114.18
5	300.00	300.00	—	300.00	300.00
Total	17,044.50	9,194.50	6,285.57	2,908.93	10,758.93
General Parks					
0	86,112.86	40,000.00	24,457.09	15,542.91	61,985.77
1	5,005.00	4,175.00	2,064.29	2,110.71	2,940.71
2	6,205.00	4,075.00	1,752.87	2,322.13	4,452.13
5	9,370.00	9,370.00	4,656.75	4,713.25	4,713.25
Total	107,022.86	57,620.00	32,931.00	24,689.00	74,091.86
Roger Williams Park					
0	170,895.87	76,965.87	53,318.25	23,647.62	117,577.62
1	18,180.00	13,100.00	6,822.12	6,277.88	11,357.88
2	31,675.00	21,000.00	17,306.09	3,693.91	14,368.91
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	194,505.82	83,675.80	110,830.02	220,515.02

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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	15,125.00	9,509.75	5,615.25	32,235.03
1	2,790.00	2,640.00	1,588.70	1,051.30	1,201.30
2	4,455.00	3,600.00	2,650.68	949.32	1,804.32
3	26.00	26.00	--	26.00	26.00
5	3,550.00	3,550.00	--	3,550.00	3,550.00
Total	52,565.78	24,941.00	13,749.13	11,191.87	38,816.65
Roger Williams Museum					
0	18,434.00	8,883.50	4,845.00	4,038.50	13,589.00
1	3,925.00	3,700.00	1,865.65	1,834.35	2,059.35
2	1,860.00	1,655.00	1,489.73	165.27	370.27
5	237.50	237.50		237.50	237.50
Total	24,456.50	14,476.00	8,200.38	6,275.62	16,256.12
Department of Recreation					
0	249,398.25	100,000.00	63,233.36	36,766.64	186,164.89
1	24,625.00	22,000.00	21,264.48	735.52	3,360.52
2	47,772.00	31,000.00	23,669.64	7,330.36	24,102.36
5	8,810.00	8,810.00	1,769.17	7,040.83	7,040.83
7	275,000.00	275,000.00	16,159.85	258,840.15	258,840.15
Total	605,605.25	436,810.00	126,096.50	310,713.50	479,508.75
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	752,547.32	270,938.38	481,608.94	854,947.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department	7,381,384.49	5,991,336.70	3,515,000.00	2,476,336.70	3,866,384.49
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
<b>TOTAL -- EDUCATION</b>	<b>7,406,384.49</b>	<b>6,016,336.70</b>	<b>3,540,000.00</b>	<b>2,476,336.70</b>	<b>3,866,384.49</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	40,000.00	18,302.86	21,697.14	41,697.14
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	--	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	--	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	--	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	--	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	--	25,000.00
St. Vincent De Paul Infant Asylum	2,000.00	1,000.00	1,000.00	--	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	--	500.00
Soldiers' Burials	750.00	375.00	302.00	73.00	448.00
Providence Public Library	293,000.00	146,500.00	146,500.00	--	146,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	--	7,000.00
Ambulance Rhode Island Hospital	7,000.00	7,000.00	--	7,000.00	7,000.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	--	--
<b>TOTAL -- GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>519,750.00</b>	<b>274,625.00</b>	<b>245,854.86</b>	<b>28,770.14</b>	<b>273,895.14</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	961,579.72	961,579.72	--	961,579.72	961,579.72
Federal Old Age Survival Insurance	140,000.00	70,000.00	24,979.56	45,020.44	115,020.44
Cost of Living Grants to Retired Employees	35,000.00	17,600.00	11,875.03	5,724.97	23,124.97
Payments of Police Pensions	275,000.00	137,500.00	88,183.44	49,316.56	186,816.56
Payments of Fire Pensions	200,000.00	100,000.00	63,903.20	36,096.80	136,096.80
Relief Fund for Firemen and Policemen	7,567.92	3,783.96	2,522.61	1,261.35	5,045.31
<b>TOTAL - PENSIONS</b>	<b>1,619,147.64</b>	<b>1,290,463.68</b>	<b>191,463.84</b>	<b>1,098,999.84</b>	<b>1,427,683.80</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	1,205,000.00	824,910.95	380,089.05	1,835,089.05
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	--	--
Interest on Bonded Debt	927,827.75	477,491.75	424,354.25	53,137.50	503,473.50
Interest on Floating Debt	51,977.91	25,988.96	25,688.57	300.39	26,289.34
<b>TOTAL - DEBT SERVICE</b>	<b>3,710,805.66</b>	<b>1,779,480.71</b>	<b>1,345,953.77</b>	<b>433,526.94</b>	<b>2,364,851.89</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	8,803.00	5,358.28	3,444.72	12,247.72
	1	1,090.20	146.13	153.87	944.07
	2	150.00	87.59	12.41	62.41
	5	248.25	241.02	7.23	7.23
<b>Total</b>	<b>19,094.45</b>	<b>9,451.25</b>	<b>5,833.02</b>	<b>3,618.23</b>	<b>13,261.43</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	1,482.00	741.00	484.50	256.50	997.50
	1	225.00	145.00	112.65	32.35	112.35
	2	75.00	45.00	25.88	19.12	49.12
Total		1,782.00	931.00	623.03	307.97	1,158.97
City Plan Commission	0	61,477.00	29,869.25	18,878.50	10,990.75	42,598.50
	1	7,130.00	5,982.50	993.57	4,988.93	6,136.43
	2	900.00	450.00	284.29	165.71	615.71
	5	272.00	272.00	10.70	261.30	261.30
	Total	69,779.00	36,573.75	20,167.06	16,406.69	49,611.94
Providence Redevelopment Agency	0	39,484.45	21,200.00	7,596.70	13,603.30	31,887.75
	1	3,065.00	2,400.00	1,049.26	1,350.74	2,015.74
	2	475.00	425.00	78.15	346.85	396.85
	5	1,150.00	1,050.00	577.79	472.21	572.21
	Total	44,174.45	25,075.00	9,301.90	15,773.10	34,872.55
Bureau of Licenses	0	29,055.00	13,777.00	9,225.00	4,552.00	19,830.00
	1	2,665.00	2,120.00	744.50	1,375.50	1,920.50
	2	1,600.00	1,100.00	476.60	623.40	1,123.40
	Total	33,320.00	16,997.00	10,446.10	6,550.90	22,873.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.					
0	32,786.00	10,696.50	2,360.50	8,336.00	30,425.50
1	4,390.00	2,000.00	490.29	1,509.71	3,899.71
2	700.00	525.00	-	525.00	700.00
5	2,620.00	2,620.00	1,956.80	663.20	663.20
Total	40,496.00	15,841.50	4,807.59	11,033.91	35,688.41
<b>Contingencies</b>					
1	18,700.00	18,700.00	18,394.45	305.55	305.55
3	73,100.00	15,850.00	6,488.58	9,361.42	66,611.42
5	200.00	200.00	182.00	18.00	18.00
6	8,000.00	8,000.00	7,650.00	350.00	350.00
Total	100,000.00	42,750.00	32,715.03	10,034.97	67,284.97
Automobile Accident Insurance Fund	4,000.00	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	135,000.00	67,500.00	39,774.55	27,725.45	95,225.45
Dutch Elm Disease Control	10,000.00	10,000.00	-	10,000.00	10,000.00
Victory Book Campaign	500.00	500.00	-	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	-	350.00	350.00
Mayor's Traffic Safety Committee	3,300.00	3,300.00	325.00	2,975.00	2,975.00
Providence Civilian Defense Council					
0	11,726.00	11,726.00	-	11,726.00	11,726.00
1	4,502.50	4,502.50	-	4,502.50	4,502.50
2	2,975.00	2,975.00	-	2,975.00	2,975.00
5	2,850.00	2,850.00	-	2,850.00	2,850.00
Total	22,053.50	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 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
TOTAL - MISCELLANEOUS ACTIVITIES	483,849.40	255,323.00	123,993.28	131,329.72	359,856.12
<b>PUBLIC CELEBRATIONS</b>					
Memorial Day:					
United Spanish War Veterans	900.00	-	-	-	900.00
Veterans of Foreign Wars	400.00	-	-	-	400.00
Disabled American Veterans World War I	250.00	-	-	-	250.00
American Legion	400.00	-	-	-	400.00
R. I. Post Jewish War Veterans	250.00	-	-	-	250.00
Fourth of July	1,500.00	-	-	-	1,500.00
Labor Day	600.00	-	-	-	600.00
Columbus Day	1,000.00	-	-	-	29.61
Armistice Day-American Legion	150.00	1,000.00	970.39	29.61	-
Armistice Day	1,000.00	150.00	150.00	-	-
Municipal Christmas Tree Celebration	5,000.00	1,000.00	944.00	56.00	56.00
Christmas Display at Roger Williams Park	1,500.00	5,000.00	3,807.52	1,192.48	1,192.48
U. S. S. Maine Anniversary	100.00	1,500.00	1,414.94	85.06	85.06
Decorating Public Buildings	1,000.00	100.00	-	100.00	100.00
V. J. Day Celebration	1,000.00	500.00	240.00	260.00	760.00
		-	-	-	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	9,250.00	7,526.85	1,723.15	7,523.15
TOTAL EXCLUSIVE OF WATER	29,661,645.90	18,398,759.55	10,976,612.70	7,422,146.85	18,685,033.20



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
<b>WATER FUND</b>					
Administration	0 141,728.32	68,138.62	37,410.57	30,728.05	104,317.75
	1 16,810.00	10,105.00	4,760.51	5,344.49	12,049.49
	2 4,180.00	2,440.00	1,429.31	1,010.69	2,750.69
	3 50.00	50.00	—	50.00	50.00
	5 7,050.00	7,050.00	22.75	7,027.25	7,027.25
Total	169,818.32	87,783.62	43,623.14	44,160.48	126,195.18
<b>Source of Supply</b>					
	0 144,261.00	69,363.94	40,648.64	28,715.30	103,612.36
	1 24,630.00	18,115.00	6,178.22	11,936.78	18,451.78
	2 102,020.00	73,260.00	38,514.65	34,745.35	63,505.35
	3 115.00	115.00	40.75	74.25	74.25
	5 29,850.00	29,850.00	5,806.69	24,043.31	24,043.31
Total	300,876.00	190,703.94	91,188.95	99,514.99	209,687.05
<b>Transmission and Distribution</b>					
	0 301,451.82	144,928.76	87,248.12	57,680.64	214,203.70
	1 47,590.00	34,845.00	25,964.20	8,880.80	21,625.80
	2 121,670.00	109,835.00	82,357.34	27,477.66	39,312.66
	3 750.00	750.00	92.50	657.50	657.50
	5 17,900.00	17,900.00	618.50	17,281.50	17,281.50
	7 230,000.00	230,000.00	82,251.40	147,748.60	147,748.60
Total	719,361.82	538,258.76	278,532.06	259,726.70	440,829.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ending Mar. 31, 1957	Expenditures 4 months ended Jan. 31, 1957	Unencumbered Balance of Allotments at Jan. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	73,229.00	42,342.72	30,886.28	109,973.60
1	30,920.00	17,360.00	5,754.12	11,605.88	25,165.88
2	20,090.00	10,645.00	5,300.32	5,344.68	14,789.68
3	450.00	450.00	- --	450.00	450.00
5	700.00	700.00	376.00	324.00	324.00
Total	204,476.32	102,384.00	53,773.16	48,610.84	150,703.16
Taxes	3	226,000.00	111,781.05	114,218.95	114,218.95
Contributions to Employees' Retirement System	3	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	2,600.38	12,199.62	12,199.62
Interest on Funded Debt	3	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	244,205.54	- --	7,700.00	244,205.54
TOTAL - WATER FUND	2,500,000.00	1,788,092.32	866,498.74	921,593.58	1,633,501.26
TOTAL INCLUDING WATER	32,161,645.90	20,186,851.87	11,843,111.44	8,343,740.43	20,318,534.46

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE FOUR MONTHS ENDED JANUARY 31, 1957  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to Jan. 31, 1956</u>	<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1956 to Jan. 31, 1957 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
- --	6,400.00	- --	- --	6,400.00
	Business & Non-Business Licenses			
	Dog Licenses			
	Grants-In-Aid:			
66,560.00	136,000.00	76,160.00	66,525.00	69,475.00
- --	696,000.00	- --	- --	696,000.00
	Public School Teachers Salaries			
198,364.50	397,307.00	198,653.50	198,653.50	198,653.50
	Public School Assistance			
49,869.21	151,840.00	53,144.00	59,837.98	92,002.02
314,793.71	1,387,547.00	327,957.50	325,016.48	1,062,530.52
	Department Receipts			

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FOUR MONTHS ENDED JANUARY 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 6 months ending Mar. 31, 1957</u>	<u>Expenditures 4 months ended Jan. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Jan. 31, 1957</u> (Col 1 - Col 3)
Public Schools	7,381,384.49	6,397,025.57	3,748,168.23	2,648,857.34	3,633,216.26