

MONTHLY STATEMENT,

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 8, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for nine months ended June 30, 1956.

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
SEP 6 - 1956

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1956

	Total Authority	Total Charges to June 30, 1956	Unencumbered Balance of Appropriations Available at June 30, 1956
Academy Avenue Repair Account	400,000.00	400,000.00	-
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	53,071.50	1,928.50
Foreman's Residence-Rog. Wms. Park-Fire Damage Fund			
Highways General Authorities	1,240.00	1,240.00	-
Highways 1950-1952	5,520,682.80	5,520,682.80	-
Highways 1953	600,010.47	600,010.47	-
Highway Loan 1954	300,056.25	300,056.25	-
Highway Olneyville Expressway	1,000,000.00	-	-
Highway Special II	878,637.83	598,557.01	1,000,000.00
Hurricane Insurance - Old Beacon Ave. School	650,777.97	476,191.03	280,080.82
Hurricane Receipt Account	706.16	706.16	174,586.94
Hurricane Rehabilitation Account	294,967.94	290,000.00	-
Incinerator & Sludge Disposal	1,500,000.00	1,455,476.71	4,967.94
Modernizing School Loan	1,781,435.67	1,781,403.09	44,523.29
Municipal Dock Loan	502,200.00	335,237.58	32.58
Municipal Garage Loan	2,000,000.00	-	166,962.42
Municipal Wharf Shed Loan Account	489,303.68	484,083.34	2,000,000.00
Off-Street Parking Facilities	1,351,234.03	1,347,424.46	5,220.34
Pleasant Valley Parkway-Brook Repair Account	1,700,000.00	-	3,809.57
Providence Central Library Addition	16,500.00	14,530.20	1,700,000.00
Purchase of Fort Greene (South Reservation)	1,950,919.63	1,950,919.63	1,969.80
Recreation 1946 Loan Account	17,000.00	-	-
Recreation 1950	1,000,111.49	1,000,019.55	17,000.00
Redevelopment Agency Account	1,041,700.00	201,826.66	91.94
	2,000,000.00	676,769.32	839,873.34
			1,323,230.68

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1956

	Total Authority	Total Charges to June 30, 1956	Unencumbered Balance of Appropriations Available at June 30, 1956
Sanitation Garage Loan Account	387,335.32	352,335.32	35,000.00
School Athletic Fields	1,500,226.67	1,095,210.50	405,016.17
School-Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Account	1,685,000.00	1,442,338.75	242,661.25
Sewage Treatment Plant Loan Account	3,501,027.00	3,419,103.77	81,923.23
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	344,391.52	155,608.48
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	372,235.79	27,764.21
Water-Northwesterly Force Main Account	547,533.49	547,533.49	-
Water Purification Works Improvement	109,899.28	109,899.28	-
World War II Memorial	1,000,000.00	-	1,000,000.00
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,928.03	271.97
	38,684,398.06	29,149,333.90	9,535,064.16

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 Estimated Receipts	1955 to June 30, 1956 Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
19,396,851.52	20,962,557.00	17,860,098.56	17,365,720.45	3,596,836.55
480,117.33	530,000.00	458,010.00	470,584.48	59,415.52
4,704.84	5,000.00	3,580.00	7,943.89	2,943.89
836,079.68	1,199,000.00	788,511.00	554,823.78	644,176.22
538,777.26	597,200.00	540,065.10	526,659.47	70,540.53
-	97,761.29	600.00	-	97,761.29
117,645.00	150,000.00	114,300.00	120,612.00	29,388.00
2,515,477.63	2,735,802.00	2,409,502.75	2,268,191.83	467,610.17
-	30,250.00	-	-	30,250.00
209,367.36	225,500.00	192,086.00	241,181.69	15,681.69
1,067,658.77	1,408,100.00	971,572.53	1,120,035.89	288,064.11
1,999,901.91	2,440,000.00	1,676,280.00	1,980,435.02	459,564.98
27,166,581.30	30,381,170.29	25,014,605.94	24,656,188.50	5,724,981.79
Receipts for Extraordinary Expenditures for the year 1955-1956				
136,650.00	574,447.00	274,447.00	274,447.00	300,000.00
27,303,231.30	30,955,617.29	25,289,052.94	24,930,635.50	6,024,981.79

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	690,871.58	530,581.63	473,643.74	56,937.89	217,227.84
FINANCE ADMINISTRATION	628,508.11	489,874.36	472,436.29	17,438.07	156,071.82
PUBLIC SAFETY	5,035,453.21	3,783,803.02	3,683,571.30	100,231.72	1,351,881.91
PUBLIC WORKS ACTIVITIES	4,452,129.59	3,656,241.04	3,225,340.26	430,900.78	1,226,789.33
HEALTH ACTIVITIES	1,595,308.81	1,233,510.20	1,200,745.91	32,764.29	394,562.90
WELFARE ACTIVITIES	2,252,404.04	1,748,764.26	1,684,913.18	63,851.08	567,490.86
RECREATION	716,008.57	554,429.70	480,371.97	74,057.73	235,636.60
EDUCATION *	7,189,944.58	7,189,944.58	6,363,000.00	826,944.58	826,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	328,925.00	320,800.17	8,124.83	116,949.83
PENSIONS	1,576,017.64	1,397,313.96	1,360,502.03	36,811.93	215,515.61
DEBT SERVICE	3,606,049.41	3,323,390.09	3,186,803.15	136,586.94	419,246.26
MISCELLANEOUS ACTIVITIES	302,122.50	217,654.91	180,658.67	36,996.24	121,463.83
PUBLIC CELEBRATIONS	16,350.00	13,500.00	12,078.44	1,421.56	4,271.56
TOTAL EXCLUSIVE OF WATER	28,498,918.04	24,467,932.75	22,644,865.11	1,823,067.64	5,854,052.93
WATER DEPARTMENT	2,440,000.00	2,087,173.78	1,730,068.81	357,104.97	709,931.19
TOTAL INCLUDING WATER	30,938,918.04	26,555,106.53	24,374,933.92	2,180,172.61	6,563,984.12

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR NINE MONTHS ENDED JUNE 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	29,625.00	29,624.94	.06	9,875.06
1	8,030.00	6,530.00	4,499.70	2,030.30	3,530.30
2	200.00	200.00	164.24	35.76	35.76
3	5,000.00	5,000.00	92.82	4,907.18	4,907.18
5	60.00	60.00	-	60.00	60.00
Total	52,790.00	41,415.00	34,381.70	7,033.30	18,408.30
City Clerk					
0	37,375.00	27,347.50	27,343.00	4.50	10,032.00
1	2,585.00	2,285.00	754.54	1,530.46	1,830.46
2	550.00	500.00	458.02	41.98	91.98
5	150.00	150.00	-	150.00	150.00
Total	40,660.00	30,282.50	28,555.56	1,726.94	12,104.44
Board of Canvassers and Registration					
0	102,427.00	58,000.00	53,087.88	4,912.12	49,339.12
1	16,285.20	11,285.20	8,143.50	3,141.70	8,141.70
2	1,675.00	1,200.00	1,197.27	2.73	477.73
5	700.00	700.00	-	700.00	700.00
Total	121,087.20	71,185.20	62,428.65	8,756.55	58,658.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,408.00	22,952.00	22,589.00	363.00	8,819.00
	1 1,178.00	883.50	438.41	445.09	739.59
	2 3,600.00	2,612.50	545.88	2,066.62	3,054.12
	5 6,390.00	6,390.00	6,282.00	108.00	108.00
Total	42,576.00	32,838.00	29,855.29	2,982.71	12,720.71
Police Court	0 34,723.00	25,377.50	24,911.10	466.40	9,811.90
	1 920.00	870.00	316.95	553.05	603.05
	2 1,500.00	1,500.00	148.72	1,351.28	1,351.28
	5 575.00	575.00	561.91	13.09	13.09
Total	37,718.00	28,322.50	25,938.68	2,383.82	11,779.32
Mayor's Office	0 41,281.00	30,526.00	28,617.48	1,908.52	12,663.52
	1 17,925.00	14,925.00	8,274.71	6,650.29	9,650.29
	2 1,245.00	1,245.00	740.87	504.13	504.13
	3 325.00	325.00	230.55	94.45	94.45
	5 412.00	412.00	387.72	24.28	24.28
Total	61,188.00	47,433.00	38,251.33	9,181.67	22,936.67
Law Department	0 42,448.00	31,030.00	31,019.40	10.60	11,428.60
	1 2,362.01	2,081.00	1,513.40	567.60	848.61
	2 500.00	412.50	238.22	174.28	261.78
	5 1,800.00	1,700.00	1,205.70	494.30	594.30
Total	47,110.01	35,223.50	33,976.72	1,246.78	13,133.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,261.00	35,084.50	34,709.50	375.00	13,551.50
	1 4,555.00	3,555.00	2,995.51	559.49	1,559.49
	2 6,400.00	6,400.00	6,397.98	2.02	2.02
	5 13,225.00	13,225.00	13,203.08	21.92	21.92
Total	72,441.00	58,264.50	57,306.07	958.43	15,134.93
City Sergeant	0 98,754.12	72,720.18	70,635.62	2,084.56	28,118.50
	1 87,000.75	84,000.75	81,598.16	2,402.59	5,402.59
	2 10,820.50	10,170.50	10,044.20	126.30	776.30
	3 235.00	235.00	235.00	—	—
	5 18,491.00	18,491.00	436.76	18,054.24	18,054.24
Total	215,301.37	185,617.43	162,949.74	22,667.69	52,351.63
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	690,871.58	530,581.63	473,643.74	56,937.89	217,227.84
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	27,084.00	27,076.90	7.10	9,976.10
	1 3,720.00	3,670.00	3,601.61	68.39	118.39
	2 1,050.00	1,050.00	1,039.15	10.85	10.85
	5 1,450.00	1,450.00	1,331.50	118.50	118.50
Total	43,273.00	33,254.00	33,049.16	204.84	10,223.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,851.00	47,375.75	47,276.54	99.21	16,574.46
1	4,371.00	4,278.25	4,233.50	44.75	137.50
2	7,400.00	7,215.00	6,994.37	220.63	405.63
5	1,456.00	1,456.00	1,451.70	4.30	4.30
Total	77,078.00	60,325.00	59,956.11	368.89	17,121.89
Employees' Retirement Division					
0	11,648.00	8,862.00	8,666.31	195.69	2,981.69
1	10,610.00	7,957.00	7,275.56	681.44	3,334.44
2	850.00	750.00	615.40	134.60	234.60
5	3,645.00	3,645.00	616.40	3,028.60	3,028.60
Total	26,753.00	21,214.00	17,173.67	4,040.33	9,579.33
Tabulating Division					
0	25,454.00	21,551.50	20,882.24	669.26	4,571.76
1	50,567.00	50,567.00	50,051.22	515.78	515.78
2	1,435.00	1,171.25	1,039.84	131.41	395.16
5	134.00	134.00	131.25	2.75	2.75
Total	77,590.00	73,423.75	72,104.55	1,319.20	5,485.45
City Collector:					
Collector's Division					
0	95,007.00	68,198.50	66,338.45	1,860.05	28,668.55
1	14,969.00	12,569.00	11,331.91	1,237.09	3,637.09
2	4,295.00	4,295.00	4,147.43	147.57	147.57
3	310.00	310.00	243.68	66.32	66.32
5	825.00	825.00	822.66	2.34	2.34
Total	115,406.00	86,197.50	82,884.13	3,313.37	32,521.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 18,395.00	13,445.50	13,432.00	13.50	4,963.00
	1 2,200.00	1,670.00	1,617.26	52.74	582.74
	2 500.00	500.00	256.34	243.66	243.66
Total	21,095.00	15,615.50	15,305.60	309.90	5,789.40
Assessor's Division					
	0 93,321.08	66,844.08	63,352.52	3,491.56	29,968.56
	1 6,680.00	6,500.00	5,627.58	872.42	1,052.42
	2 1,800.00	1,500.00	1,270.67	229.33	529.33
	5 1,480.00	1,480.00	1,459.60	20.40	20.40
Total	103,281.08	76,324.08	71,710.37	4,613.71	31,570.71
Purchasing Agent: Purchasing Division					
	0 61,129.00	44,426.50	44,404.74	21.76	16,724.26
	1 2,752.00	2,452.00	1,876.62	575.38	875.38
	2 2,565.00	2,365.00	1,994.41	370.59	570.59
Total	66,446.00	49,243.50	48,275.77	967.73	18,170.23
Municipal Garage					
	0 48,641.43	35,860.43	35,579.02	281.41	13,062.41
	1 2,140.60	2,140.60	2,052.27	88.33	88.33
	2 4,685.00	4,592.50	3,653.96	938.54	1,031.04
	5 85.00	85.00	80.95	4.05	4.05
Total	55,552.03	42,678.53	41,366.20	1,312.33	14,185.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	29,185.00	21,736.50	21,718.90	17.60	7,466.10
	1	1,853.00	1,753.00	1,750.96	2.04	102.04
	2	350.00	350.00	90.79	259.21	259.21
	3	5,000.00	2,500.00	2,500.00	—	2,500.00
	5	58.00	58.00	57.08	.92	.92
	Total	36,446.00	26,397.50	26,117.73	279.77	10,328.27
Board of Tax Assessment Review						
	0	5,548.00	5,161.00	4,487.00	674.00	1,061.00
	1	15.00	15.00	6.00	9.00	9.00
	2	25.00	25.00	—	25.00	25.00
	Total	5,588.00	5,201.00	4,493.00	708.00	1,095.00
TOTAL - FINANCE ADMINISTRATION						
		628,508.11	489,874.36	472,436.29	17,438.07	156,071.82
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	54,637.84	39,941.46	38,023.59	1,917.87	16,614.25
	1	150.00	125.00	—	125.00	150.00
	2	125.00	100.00	28.22	71.78	96.78
	Total	54,912.84	40,166.46	38,051.81	2,114.65	16,861.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,224,704.80	1,609,396.00	1,561,531.58	47,864.42	663,173.22
1	88,950.00	84,450.00	80,952.79	3,497.21	7,997.21
2	103,585.00	91,665.00	87,376.65	4,288.35	16,208.35
3	900.00	900.00	712.19	187.81	187.81
5	35,080.00	35,080.00	34,055.13	1,024.87	1,024.87
Total	2,453,219.80	1,821,491.00	1,764,628.34	56,862.66	688,591.46
Fire Department					
0	1,992,616.97	1,454,992.00	1,437,633.88	17,358.12	554,983.09
1	72,763.00	66,763.00	57,172.66	9,590.34	15,590.34
2	91,765.00	91,765.00	91,187.30	577.70	577.70
3	600.00	600.00	116.00	484.00	484.00
5	61,965.00	61,965.00	59,932.06	2,032.94	2,032.94
Total	2,219,709.97	1,676,085.00	1,646,041.90	30,043.10	573,668.07
Inspector of Buildings					
0	63,741.60	46,989.00	46,170.90	818.10	17,570.70
1	3,667.00	3,335.31	2,933.65	401.66	733.35
2	520.00	440.00	427.46	12.54	92.54
5	601.00	601.00	598.06	2.94	2.94
Total	68,529.60	51,365.31	50,130.07	1,235.24	18,399.53
Sanitary Engineer					
0	24,700.00	18,450.00	18,407.00	43.00	6,293.00
1	1,081.00	1,031.00	768.79	262.21	312.21
2	695.00	695.00	653.25	41.75	41.75
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	21,466.00	20,978.27	487.73	6,787.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1956</u> (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	10,979.00	10,959.00	20.00	3,835.00
	1	815.00	735.91	50.34	79.09
	2	155.00	49.51	105.49	105.49
Total		11,920.25	11,744.42	175.83	4,019.58
Traffic Engineering	0	125,842.00	87,745.34	4,854.66	38,096.66
	1	30,034.00	26,126.19	2,907.81	3,907.81
	2	34,013.61	32,463.57	1,550.04	1,550.04
	5	5,661.39	5,661.39	-	-
Total		195,551.00	151,996.49	9,312.51	43,554.51
TOTAL - PUBLIC SAFETY		5,035,453.21	3,683,571.30	100,231.72	1,351,881.91
PUBLIC WORKS ACTIVITIES					
General Administration	0	24,456.00	17,833.40	233.50	6,622.60
	1	1,730.00	1,647.92	42.08	82.08
	2	100.00	88.57	1.43	11.43
Total		26,286.00	19,569.89	277.01	6,716.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 38,099.50	27,455.50	21,553.10	5,902.40	16,546.40
	1 470.00	420.00	216.95	203.05	253.05
	2 750.00	650.00	482.57	167.43	267.43
	5 177.50	177.50	177.50	-	-
Total	39,497.00	28,703.00	22,430.12	6,272.88	17,066.88
Engineering Office	0 129,230.40	94,437.60	91,153.30	3,284.30	38,077.10
	1 3,654.00	3,654.00	3,566.02	87.98	87.98
	2 720.00	660.00	419.45	240.55	300.55
Total	133,604.40	98,751.60	95,138.77	3,612.83	38,465.63
Sanitation Division-Administration	0 10,036.00	7,334.00	7,334.00	-	2,702.00
	1 815.00	805.00	734.85	70.15	80.15
	2 40.00	30.00	20.92	9.08	19.08
	5 100.00	100.00	94.08	5.92	5.92
Total	10,991.00	8,269.00	8,183.85	85.15	2,807.15
Street Cleaning	0 285,692.80	226,816.40	216,512.53	10,303.87	69,180.27
	1 78,920.00	78,920.00	78,872.00	48.00	48.00
	2 1,875.00	1,875.00	797.76	1,077.24	1,077.24
Total	366,487.80	307,611.40	296,182.29	11,429.11	70,305.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	49,869.92	37,196.48	36,956.35	240.13	12,913.57
1	1,975.00	1,600.00	1,236.20	363.80	738.80
2	17,240.00	17,240.00	16,853.46	386.54	386.54
5	9,000.00	9,000.00	7,222.00	1,778.00	1,778.00
Total	78,084.92	65,036.48	62,268.01	2,768.47	15,816.91
Sewage Disposal					
0	107,390.40	79,990.40	75,056.45	4,933.95	32,333.95
1	21,145.80	20,555.80	7,894.77	12,661.03	13,251.03
2	132,790.00	102,070.00	89,308.29	12,761.71	43,481.71
Total	261,326.20	202,616.20	172,259.51	30,356.69	89,066.69
Garbage Collection and Disposal					
0	461,462.32	341,906.16	339,552.52	2,353.64	121,909.80
1	172,146.00	171,557.66	160,485.34	11,072.32	11,660.66
2	9,900.00	9,200.00	8,824.59	375.41	1,075.41
Total	643,508.32	522,663.82	508,862.45	13,801.37	134,645.87
Refuse Collection and Disposal					
0	85,461.60	61,894.00	60,598.77	1,295.23	24,862.83
1	38,812.25	38,802.25	38,772.25	30.00	40.00
2	50.00	40.00	19.16	20.84	30.84
Total	124,323.85	100,736.25	99,390.18	1,346.07	24,933.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	5,168.00	5,168.00	--	1,904.00
1	850.00	850.00	825.00	25.00	25.00
2	50.00	40.00	3.70	36.30	46.30
Total	7,972.00	6,058.00	5,996.70	61.30	1,975.30
Highway Section					
0	639,617.16	507,279.41	466,975.92	40,303.49	172,641.24
1	190,065.00	190,065.00	189,021.82	1,043.18	1,043.18
2	137,450.00	84,625.00	34,955.14	49,669.86	102,494.86
3	500.00	375.00	--	375.00	500.00
5	1,025.00	1,025.00	1,020.64	4.36	4.36
7	150,000.00	150,000.00	150,000.00	--	--
Total	1,118,657.16	933,369.41	841,973.52	91,395.89	276,683.64
Bridge Maintenance					
0	44,995.60	33,314.10	30,499.45	2,814.65	14,496.15
1	4,070.00	3,985.00	3,757.85	227.15	312.15
2	5,555.00	4,166.25	1,037.25	3,129.00	4,517.75
Total	54,620.60	41,465.35	35,294.55	6,170.80	19,326.05
Sidewalks and Curbing					
0	15,080.00	11,321.32	11,305.48	15.84	3,774.52
1	2,370.00	2,320.00	2,148.01	171.99	221.99
2	550.00	540.00	510.07	29.93	39.93
5	450.00	450.00	--	450.00	450.00
Total	18,450.00	14,631.32	13,963.56	667.76	4,486.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,198.60	47,698.60	46,041.76	1,656.84	19,156.84
1	13,340.00	13,315.00	13,153.95	161.05	186.05
2	4,170.00	3,870.00	3,051.81	818.19	1,118.19
5	25.00	25.00	22.18	2.82	2.82
Total	82,733.60	64,908.60	62,269.70	2,638.90	20,463.90
Snow Removal					
0	131,000.00	131,000.00	129,900.21	1,099.79	1,099.79
1	76,350.00	76,350.00	75,386.37	963.63	963.63
2	43,350.00	43,350.00	43,340.28	9.72	9.72
Total	250,700.00	250,700.00	248,626.86	2,073.14	2,073.14
Sewer Construction and Maintenance					
0	284,558.60	211,178.60	201,725.17	9,453.43	82,833.43
1	63,076.00	62,676.00	58,228.08	4,447.92	4,847.92
2	9,888.00	9,388.00	7,565.65	1,822.35	2,322.35
Total	357,522.60	283,242.60	267,518.90	15,723.70	90,003.70
Public Buildings					
0	76,268.24	55,356.08	52,651.64	2,704.44	23,616.60
1	10,539.00	10,539.00	7,866.19	2,672.81	2,672.81
2	1,300.00	1,200.00	352.39	847.61	947.61
3	10.00	10.00	—	10.00	10.00
5	1,050.00	1,050.00	907.89	142.11	142.11
Total	89,167.24	68,155.08	61,778.11	6,376.97	27,389.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 13,806.00	10,089.50	10,089.00	.50	3,717.00
	1 1,389.00	1,364.00	1,244.03	119.97	144.97
	2 50.00	50.00	31.87	18.13	18.13
Total	15,245.00	11,503.50	11,364.90	138.60	3,880.10
Electrical Inspection					
	0 18,512.00	13,728.00	13,682.00	46.00	4,830.00
	1 4,420.20	4,395.20	4,185.76	209.44	234.44
	2 150.00	140.00	131.18	8.82	18.82
Total	23,082.20	18,263.20	17,998.94	264.26	5,083.26
Street Lighting					
	0 3,705.00	2,731.25	2,707.50	23.75	997.50
	1 462,375.00	353,984.38	270,345.28	83,639.10	192,029.72
Total	466,080.00	356,715.63	273,052.78	83,662.85	193,027.22
Air Pollution & Smoke Abatement					
	0 27,560.00	20,390.00	20,340.50	49.50	7,219.50
	1 2,549.00	2,549.00	2,494.08	54.92	54.92
	2 140.00	130.00	99.34	30.66	40.66
Total	30,249.00	23,069.00	22,933.92	135.08	7,315.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,428.20	25,036.20	24,906.23	129.97	8,521.97
1	7,920.00	7,520.00	7,480.80	39.20	439.20
2	1,425.00	1,425.00	1,403.83	21.17	21.17
7	150,000.00	150,000.00	--	150,000.00	150,000.00
Total	192,773.20	183,981.20	33,790.86	150,190.34	158,982.34
Draw Bridge Operation					
0	54,379.00	40,741.75	39,693.02	1,048.73	14,685.98
1	1,085.00	1,085.00	1,062.07	22.93	22.93
2	725.00	715.00	683.05	31.95	41.95
Total	56,189.00	42,541.75	41,438.14	1,103.61	14,750.86
Harbor Master					
0	3,928.50	2,801.75	2,764.50	37.25	1,164.00
1	300.00	290.00	146.19	143.81	153.81
2	350.00	310.00	143.06	166.94	206.94
Total	4,578.50	3,401.75	3,053.75	348.00	1,524.75
TOTAL - PUBLIC WORKS ACTIVITIES	4,452,129.59	3,656,241.04	3,225,340.26	430,900.78	1,226,789.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,122.00	11,181.70	11,050.40	131.30	4,071.60
1	912.00	912.00	432.97	479.03	479.03
2	425.00	425.00	389.94	35.06	35.06
5	1,000.00	1,000.00	670.10	329.90	329.90
Total	17,459.00	13,518.70	12,543.41	975.29	4,915.59
Vital Statistics					
0	19,812.00	14,503.00	13,366.50	1,136.50	6,445.50
1	8,015.00	8,015.00	7,821.78	193.22	193.22
2	650.00	650.00	570.36	79.64	79.64
5	150.00	150.00	137.50	12.50	12.50
Total	28,627.00	23,318.00	21,896.14	1,421.86	6,730.86
Medical-Communicable Disease					
0	66,483.50	48,845.00	48,318.30	526.70	18,165.20
1	3,220.00	3,220.00	3,058.49	161.51	161.51
2	4,100.00	4,100.00	2,604.20	1,495.80	1,495.80
5	200.00	200.00	187.50	12.50	12.50
Total	74,003.50	56,365.00	54,168.49	2,196.51	19,835.01
Medical-Child Hygiene					
0	35,647.00	25,959.00	24,934.00	1,025.00	10,713.00
1	11,670.00	11,670.00	11,348.73	321.27	321.27
2	375.00	375.00	182.74	192.26	192.26
Total	47,692.00	38,004.00	36,465.47	1,538.53	11,226.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,616.00	1,596.00	20.00	588.00
1	50,000.00	50,000.00	43,890.00	6,110.00	6,110.00
2	200.00	200.00	46.52	153.48	153.48
Total	52,384.00	51,816.00	45,532.52	6,283.48	6,851.48
Sanitation-Food, Milk Inspection					
0	64,486.00	47,084.00	44,374.30	2,709.70	20,111.70
1	9,891.00	9,500.00	7,697.08	1,802.92	2,193.92
2	2,135.00	2,000.00	1,507.17	492.83	627.83
5	1,400.00	1,400.00	1,253.60	146.40	146.40
Total	77,912.00	59,984.00	54,832.15	5,151.85	23,079.85
Sanitation-Environment Control					
0	63,037.20	46,040.50	42,085.98	3,954.52	20,951.22
1	1,926.00	1,926.00	1,674.54	251.46	251.46
2	1,775.00	1,775.00	1,321.77	453.23	453.23
Total	66,738.20	49,741.50	45,082.29	4,659.21	21,655.91
Public Bath Houses					
0	38,766.00	28,400.50	28,119.67	280.83	10,646.33
1	11,399.00	9,299.50	9,287.85	11.65	2,111.15
2	9,720.00	9,550.00	9,505.54	44.46	214.46
5	50.00	50.00	—	50.00	50.00
Total	59,935.00	47,300.00	46,913.06	386.94	13,021.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	39,377.50	38,257.00	1,120.50	16,909.00
	1 7,724.00	6,797.50	5,977.02	820.48	1,746.98
	2 4,460.00	3,955.00	3,755.54	199.46	704.46
Total	67,350.00	50,130.00	47,989.56	2,140.44	19,360.44
Charles V. Chapin Hospital					
	0 755,558.11	549,558.00	545,204.41	4,353.59	210,353.70
	1 93,182.00	82,182.00	80,995.40	1,186.60	12,186.60
	2 246,750.00	203,875.00	202,354.79	1,520.21	44,395.21
	3 125.00	125.00	125.00	-	-
	5 7,593.00	7,593.00	6,643.22	949.78	949.78
Total	1,103,208.11	843,333.00	835,322.82	8,010.18	267,885.29
TOTAL - HEALTH ACTIVITIES	1,595,308.61	1,233,510.20	1,200,745.91	32,764.29	394,562.90
WELFARE ACTIVITIES					
Welfare Administration					
	0 40,329.00	30,521.00	24,830.20	5,690.80	15,498.80
	1 960.00	960.00	878.60	81.40	81.40
	2 515.00	515.00	515.00	-	-
Total	41,804.00	31,996.00	26,223.80	5,772.20	15,580.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	227,525.60	158,628.00	139,374.94	19,253.06	88,150.66
1	19,545.00	18,545.00	14,451.43	4,093.57	5,093.57
2	7,905.00	7,905.00	7,845.11	59.89	59.89
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	186,578.00	161,680.87	24,897.13	94,794.73
G.P.A. Unallocated					
1	16,000.00	-	-	-	16,000.00
2	32,000.00	-	-	-	32,000.00
3	350,000.00	-	-	-	350,000.00
Total	398,000.00	-	-	-	398,000.00
G.P.A. Home Relief					
1	177,650.00	177,650.00	177,165.53	484.47	484.47
2	112,450.00	112,450.00	99,136.03	13,313.97	13,313.97
3	1,158,000.00	1,158,000.00	1,148,910.29	9,089.71	9,089.71
Total	1,448,100.00	1,448,100.00	1,425,211.85	22,888.15	22,888.15
Dexter Asylum					
0	69,396.84	49,469.16	46,678.78	2,790.38	22,718.06
1	5,887.60	5,116.10	4,564.58	551.52	1,323.02
2	32,740.00	27,505.00	20,553.30	6,951.70	12,186.70
Total	108,024.44	82,090.26	71,796.66	10,293.60	36,227.78
TOTAL - WELFARE ACTIVITIES	2,252,404.04	1,748,764.26	1,684,913.18	63,851.08	567,490.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	11,183.00	11,180.00	3.00	3,952.00
1	1,309.50	1,309.50	1,285.25	24.25	24.25
2	125.00	125.00	39.06	85.94	85.94
Total	16,566.50	12,617.50	12,504.31	113.19	4,062.19
General Parks					
0	75,522.86	60,100.00	58,159.02	1,940.98	17,363.84
1	12,105.00	11,805.00	1,871.51	9,933.49	10,233.49
2	6,655.00	5,655.00	3,868.35	1,786.65	2,786.65
5	616.20	616.20	506.27	109.93	109.93
Total	94,899.06	78,176.20	64,405.15	13,771.05	30,493.91
Roger Williams Park					
0	143,856.07	113,500.00	113,476.77	23.23	30,379.30
1	21,555.00	18,000.00	10,381.01	7,618.99	11,173.99
2	33,400.00	28,900.00	27,600.78	1,299.22	5,799.22
3	15.50	15.50	14.50	1.00	1.00
5	5,220.00	5,220.00	4,457.20	762.80	762.80
Total	204,046.57	165,635.50	155,930.26	9,705.24	48,116.31
Municipal Golf Course					
0	39,560.78	25,500.00	25,222.76	277.24	14,338.02
1	2,840.00	2,740.00	2,364.48	375.52	475.52
2	4,505.00	4,100.00	3,963.56	136.44	541.44
3	26.00	26.00	25.50	.50	.50
Total	46,931.78	32,366.00	31,576.30	789.70	15,355.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)</u>
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	18,278.00	13,389.50	10,796.00	2,593.50	7,482.00
	1	2,025.00	1,900.00	1,516.84	383.16	508.16
	2	1,885.00	1,885.00	1,781.56	103.44	103.44
	5	195.00	195.00	39.67	155.33	155.33
	Total	22,383.00	17,369.50	14,134.07	3,235.43	8,248.93
Department of Recreation						
	0	221,191.66	138,500.00	129,074.03	9,425.97	92,117.63
	1	19,725.00	19,500.00	18,752.64	747.36	972.36
	2	33,175.00	33,175.00	30,873.86	2,301.14	2,301.14
	5	8,090.00	8,090.00	2,815.11	5,274.89	5,274.89
	6	17,000.00	17,000.00	17,000.00	—	—
	7	17,000.00	17,000.00	3,306.24	13,693.76	13,693.76
	Total	316,181.66	233,265.00	201,821.88	31,443.12	114,359.78
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	—	15,000.00	15,000.00
TOTAL - RECREATION		716,008.57	554,429.70	480,371.97	74,057.73	235,636.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	7,164,944.58	6,338,000.00	826,944.58	826,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,189,944.58	7,189,944.58	6,363,000.00	826,944.58	826,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	30,000.00	22,375.17	7,624.83	17,624.83
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	-	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	-	3,125.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	-	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	-	250.00
Soldiers' Burials	750.00	550.00	50.00	500.00	700.00
Providence Public Library	293,000.00	219,750.00	219,750.00	-	73,250.00
Elmwood Public Library	9,000.00	6,750.00	6,750.00	-	2,250.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	328,925.00	320,800.17	8,124.83	116,949.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	884,649.72	—	—
Federal Old Age Survival Insurance	140,000.00	100,054.96	99,213.52	841.44	40,786.48
Cost of Living Grants to Retired Employees	40,000.00	30,000.00	25,330.71	4,669.29	14,669.29
Payments of Police Pensions	285,000.00	213,000.00	200,129.35	12,870.65	84,870.65
Payments of Fire Pensions	218,000.00	163,333.34	145,502.79	17,830.55	72,497.21
Relief Fund for Firemen and Policemen	8,367.92	6,275.94	5,675.94	600.00	2,691.98
TOTAL - PENSIONS	1,576,017.64	1,397,313.96	1,360,502.03	36,811.93	215,515.61
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	2,295,000.00	2,208,115.57	86,884.43	326,000.00
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	—	—
Interest on Bonded Debt	963,543.75	920,000.00	870,297.50	49,702.50	93,246.25
Interest on Floating Debt	23,390.09	23,390.09	23,390.08	.01	.01
TOTAL - DEBT SERVICE	3,606,049.41	3,323,390.09	3,186,803.15	136,586.94	419,246.26
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,135.25	12,953.37	181.88	4,779.63
	1	542.00	376.70	21.96	165.30
	2	150.00	136.28	13.72	13.72
	5	353.00	351.53	1.47	1.47
Total		14,036.91	13,817.88	219.03	4,960.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	1,098.00	1,083.00	15.00	399.00
	1 165.00	130.00	123.03	6.97	41.97
	2 75.00	75.00	66.61	8.39	8.39
Total		1,303.00	1,272.64	30.36	449.36
City Plan Commission					
	0 53,012.00	37,152.00	35,317.52	1,834.48	17,694.48
	1 4,065.00	3,548.75	1,517.36	2,031.39	2,547.64
	2 850.00	661.25	600.00	61.25	250.00
	5 950.00	950.00	713.27	236.73	236.73
Total		58,877.00	38,148.15	4,163.85	20,728.85
Providence Redevelopment Agency					
	0 39,347.00	31,347.00	28,548.12	2,798.88	10,798.88
	1 3,640.00	2,840.00	1,606.72	1,233.28	2,033.28
	2 950.00	800.00	553.51	246.49	396.49
	5 4,785.00	4,760.00	3,918.98	841.02	866.02
Total		48,722.00	34,627.33	5,119.67	14,094.67
Bureau of Licenses:					
	0 29,055.00	21,532.50	21,450.00	82.50	7,605.00
	1 2,705.00	2,535.00	1,720.20	814.80	984.80
	2 1,765.00	1,490.00	1,243.36	246.64	521.64
Total		33,525.00	24,413.56	1,143.94	9,111.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	26,000.00	26,000.00	25,974.01	25.99	25.99
2	1,000.00	1,000.00	254.41	745.59	745.59
3	53,034.20	8,034.20	5,945.19	2,089.01	47,089.01
5	4,213.00	4,213.00	4,213.00	- --	- --
6	12,795.00	12,795.00	12,795.00	- --	- --
7	1,957.80	1,957.80	1,957.80	- --	- --
Total	100,000.00	55,000.00	51,139.41	3,860.59	48,860.59
Automobile Accident Insurance Fund					
3	2,000.00	2,000.00	2,000.00	- --	- --
Dutch Elm Disease Control					
1	10,000.00	10,000.00	10,000.00	- --	- --
Victory Book Campaign					
3	500.00	500.00	500.00	- --	- --
North Burial Ground					
3	3,500.00	3,500.00	3,500.00	- --	- --
Dr. C. V. Chapin Memorial Award Committee					
3	350.00	350.00	274.87	75.13	75.13
Mayor's Traffic Safety Committee					
1	3,300.00	2,500.00	964.83	1,535.17	2,335.17
Providence Civilian Defense Council					
0	11,726.00	11,726.00	- --	11,726.00	11,726.00
1	3,637.50	3,637.50	- --	3,637.50	3,637.50
2	3,135.00	3,135.00	- --	3,135.00	3,135.00
5	2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	20,848.50	20,848.50	- --	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL -- MISCELLANEOUS ACTIVITIES	302,122.50	217,654.91	180,658.67	36,996.24	121,463.83
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	--	--
Veterans of Foreign Wars	400.00	400.00	400.00	--	--
Disabled American Veterans World War I	250.00	250.00	250.00	--	--
American Legion	400.00	400.00	400.00	--	--
R. I. Post Jewish War Veterans	250.00	250.00	250.00	--	--
Fourth of July	1,000.00	--	--	--	1,000.00
Labor Day	600.00	--	--	--	600.00
Columbus Day	1,000.00	1,000.00	982.55	17.45	17.45
Armistice Day-American Legion	150.00	150.00	150.00	--	--
Armistice Day	1,000.00	1,000.00	130.65	869.35	869.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,925.53	74.47	74.47
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,489.71	10.29	10.29
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	--	--
Decorating Public Buildings	1,000.00	750.00	300.00	450.00	700.00
Disabled American Veterans Convention	500.00	500.00	500.00	--	--
American Veterans World War II Dept. Convention	500.00	500.00	500.00	--	--
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
Italian American World War Veterans	500.00	500.00	500.00	--	--
R. I. Jewish War Veterans Convention	300.00	300.00	300.00	--	--
TOTAL -- PUBLIC CELEBRATIONS	16,350.00	13,500.00	12,078.44	1,421.56	4,271.56
TOTAL EXCLUSIVE OF WATER	28,498,918.04	24,467,932.75	22,644,865.11	1,823,067.64	5,854,052.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ended June 30, 1956	Expenditures 9 months ended June 30, 1956	Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)
WATER FUND						
Administration	0	141,338.32	103,285.70	86,654.48	16,631.22	54,683.84
	1	17,235.00	13,776.25	7,229.15	6,547.10	10,005.85
	2	4,280.00	3,410.00	3,202.26	207.74	1,077.74
	3	50.00	50.00	—	50.00	50.00
	5	4,150.00	4,150.00	3,630.98	519.02	519.02
Total		167,053.32	124,671.95	100,716.87	23,955.08	66,336.45
Source of Supply	0	144,261.00	105,421.50	93,810.03	11,611.47	50,450.97
	1	24,505.00	21,305.00	4,898.53	16,406.47	19,606.47
	2	113,120.00	95,840.00	91,198.33	4,641.67	21,921.67
	3	115.00	115.00	67.92	47.08	47.08
	5	25,600.00	25,600.00	20,101.41	5,498.59	5,498.59
	6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
Total		312,601.00	253,281.50	213,786.22	39,495.28	98,814.78
Transmission and Distribution	0	301,295.80	220,177.70	191,579.49	28,598.21	109,716.31
	1	47,490.00	41,017.50	30,405.40	10,612.10	17,084.60
	2	118,820.00	112,865.00	88,974.95	23,890.05	29,845.05
	3	750.00	750.00	300.00	450.00	450.00
	5	7,950.00	7,950.00	4,121.98	3,828.02	3,828.02
	7	280,000.00	280,000.00	194,703.74	85,296.26	85,296.26
	Total	756,305.80	662,760.20	510,085.56	152,674.64	246,220.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1956 (Col 1 - Col 3)</u>
WATER FUND (Continued)						
Meter Division	0	152,758.32	111,631.08	98,925.78	12,705.30	53,832.54
	1	30,430.00	23,622.50	5,536.50	18,086.00	24,893.50
	2	22,260.00	16,995.00	10,058.07	6,936.93	12,201.93
	3	450.00	450.00	-	450.00	450.00
	5	3,300.00	3,300.00	2,697.50	602.50	602.50
	Total	209,198.32	155,998.58	117,217.85	38,780.73	91,980.47
Taxes	3	225,300.00	225,300.00	218,270.17	7,029.83	7,029.83
Contributions to Employees' Retirement System	3	41,861.55	41,861.55	41,861.55	-	-
Water - Federal Old Age		13,300.00	13,300.00	3,130.59	10,169.41	10,169.41
Interest on Funded Debt	3	610,000.00	610,000.00	525,000.00	85,000.00	85,000.00
Payment to Sinking Fund	8	104,380.01	-	-	-	104,380.01
TOTAL - WATER FUND		2,440,000.00	2,087,173.78	1,730,068.81	357,104.97	709,931.19
TOTAL INCLUDING WATER		30,938,918.04	26,555,106.53	24,374,933.92	2,180,172.61	6,563,984.12

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 to June 30, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
6,377.20	6,400.00	6,400.00	7,338.65	938.65-
Business & Non-Business Licenses				
Dog Licenses				
Grants-In-Aid:				
122,541.10	116,000.00	65,424.00	66,560.00	49,440.00
684,207.15	678,000.00	408,156.00	347,801.28	330,198.72
- -	396,729.00	396,729.00	396,729.00	- -
188,753.82	168,000.00	151,536.00	163,256.00	4,744.00
1,001,879.27	1,365,129.00	1,028,245.00	981,684.93	383,444.07
Department Receipts				

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE NINE MONTHS ENDED JUNE 30, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 9 months ended June 30, 1956</u>	<u>Expenditures 9 months ended June 30, 1956</u>	<u>Unencumbered Balance of Allotments at June 30, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1956</u> (Col 1 - Col 3)
Public Schools	8,341,037.75	8,341,037.75	7,489,003.65	852,034.10	852,034.10