

MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



]

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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

September 3, 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 ten months ended July 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

SEP 5- 1957

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

*Walter H. Reynolds*  
CITY CLERK

Respectfully submitted,

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

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

	Total Authority	Total Charges to July 31, 1957	Unencumbered Balance of Appropriations Available at July 31, 1957
Atwood Ave. Main Reinforcement Acct.	85,000.00	--	85,000.00
Capital Debt Fund	3,990.56	180.99	3,809.57
City Council Chamber Account	18,000.00	--	18,000.00
Classical High School Fire Damage Fund	35,000.00	31,681.52	3,318.48
College Hill Demonstration D-I (G)	35,900.00	28,614.12	7,285.88
Downtown Area Project	36,850.00	8.85	36,841.15
Highway Loan 1954	1,000,000.00	--	1,000,000.00
Highway Loan 1956	1,000,000.00	285,639.57	714,360.43
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	876,599.13	2,038.70
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	1,250,400.00	75,619.72	1,174,780.28
Misc. Water Extension Account	15,000.00	--	15,000.00
Modernizing School Loan	505,756.79	498,178.08	7,578.71
" " II	1,000,000.00	217,467.03	782,532.97
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Dock Repair Acct.	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	16,156.33	843.67
Recreation Loan I	65,000.00	--	65,000.00
Recreation Loan II	1,041,700.00	745,359.82	296,340.18

Continued

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

	Total Authority	Total Charges to July 31, 1957	Unencumbered Balance of Appropriations Available at July 31, 1957
Recreation - Willard Center	240,000.00	--	240,000.00
Relocation of Main at Branch Ave. R. R. Crossing Account	90,000.00	82,714.50	7,285.50
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
School Athletic Fields	1,500,226.67	1,097,610.60	402,616.07
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	82.15
School - South Providence Loan Account	1,685,000.00	1,479,009.00	205,991.00
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,990.75	86.25
" " " " II	900,000.00	532,485.45	367,514.55
Sewer 1950-1952	401,943.74	401,943.74	--
Sewer 1953	283,098.44	283,098.44	--
Sewer 1955	503,128.67	376,638.25	126,490.42
Sewer Loan 1956	500,000.00	123,524.85	376,475.15
Slum Clearance & Redevelopment I	2,000,000.00	2,000,000.00	--
Slum Clearance & Redevelopment II	2,516,466.67	31,625.25	2,484,841.42
Special Sewer Construction Account	40,000.00	40,000.00	--
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
	30,528,919.62	18,221,945.85	12,306,973.77

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to July 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	22,433,259.00	21,984,593.82	22,051,142.96	382,116.04
Prior Years	685,000.00	673,995.00	650,953.37	34,046.63
Tax Reverted Property Sales	5,000.00	4,120.00	2,287.50	2,712.50
Shared State Taxes	1,240,000.00	747,150.00	1,217,808.73	22,191.27
Business & Non-Business Licenses	587,460.00	541,166.40	554,914.28	32,545.72
Special Assessments	89,806.04	--	--	89,806.04
Fines, Forfeits & Escheats	180,000.00	157,320.00	145,518.00	34,482.00
Grants-In-Aid (State of R.I.)	2,838,415.00	2,588,542.94	2,495,603.97	342,811.03
Donations	30,575.00	--	--	30,575.00
Rents And Interest	236,000.00	224,798.50	263,058.35	27,058.35
General Departments	1,338,850.00	1,081,618.10	1,081,970.41	256,879.59
Water	2,500,000.00	2,000,000.00	2,031,129.11	468,870.89
Total-Revenue Receipts	32,164,365.04	30,003,304.76	30,494,386.68	1,669,978.36
Receipts for Extraordinary Expenditures for the Year 1956-1957	260,250.00	260,250.00	260,250.00	--
Total	32,424,615.04	30,263,554.76	30,754,636.68	1,669,978.36

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TEN MONTHS ENDED JULY 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	681,667.91	681,667.91	533,939.02	147,728.89	147,728.89
PUBLIC SAFETY	664,540.22	664,540.22	531,970.06	132,570.16	132,570.16
PUBLIC WORKS ACTIVITIES	5,314,029.42	5,314,029.42	4,197,406.71	1,116,622.71	1,116,622.71
HEALTH ACTIVITIES	4,223,789.59	4,223,789.59	3,393,995.82	829,793.77	829,793.77
WELFARE ACTIVITIES	1,662,820.60	1,662,820.60	1,229,122.81	433,697.79	433,697.79
RECREATION	2,365,383.54	2,365,383.54	1,952,842.78	412,540.76	412,540.76
EDUCATION*	1,127,385.71	1,127,385.71	883,984.75	243,400.96	243,400.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	7,406,384.49	7,406,384.49	6,956,384.49	450,000.00	450,000.00
PENSIONS	521,950.00	521,950.00	492,508.05	29,441.95	29,441.95
DEBT SERVICE	1,619,147.64	1,619,147.64	511,453.73	1,107,693.91	1,107,693.91
MISCELLANEOUS ACTIVITIES	3,723,055.66	3,723,055.66	3,583,830.72	139,224.94	139,224.94
PUBLIC CELEBRATIONS	498,799.40	498,799.40	334,485.71	164,313.69	164,313.69
	16,300.00	16,300.00	13,177.39	3,122.61	3,122.61
TOTAL EXCLUSIVE OF WATER	29,825,254.18	29,825,254.18	24,615,102.04	5,210,152.14	5,210,152.14
WATER DEPARTMENT	2,500,000.00	2,500,000.00	1,795,712.93	704,287.07	704,287.07
TOTAL INCLUDING WATER	32,325,254.18	32,325,254.18	26,410,814.97	5,914,439.21	5,914,439.21

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR TEN MONTHS ENDED JULY 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>					
City Council	0 39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
	1 11,163.00	11,163.00	7,358.94	3,804.06	3,804.06
	2 300.00	300.00	289.45	10.55	10.55
	3 5,000.00	5,000.00	3,401.75	1,598.25	1,598.25
	5 60.00	60.00	-	60.00	60.00
Total	56,023.00	56,023.00	43,966.74	12,056.26	12,056.26
City Clerk	0 37,687.00	37,687.00	29,496.70	8,190.30	8,190.30
	1 2,746.20	2,746.20	1,713.10	1,033.10	1,033.10
	2 550.00	550.00	424.82	125.18	125.18
	5 600.00	600.00	243.10	356.90	356.90
Total	41,583.20	41,583.20	31,877.72	9,705.48	9,705.48
Board of Canvassers and Registration	0 81,653.00	81,653.00	73,420.86	8,232.14	8,232.14
	1 9,395.20	9,395.20	9,346.30	48.90	48.90
	2 1,575.00	1,575.00	326.41	1,248.59	1,248.59
Total	92,623.20	92,623.20	83,093.57	9,529.63	9,529.63



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division, or Activity		Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	34,294.00	34,294.00	25,170.30	9,123.70	9,123.70
	1	1,190.00	1,190.00	848.74	341.26	341.26
	2	6,175.00	6,175.00	3,445.95	2,729.05	2,729.05
	5	1,170.00	1,170.00	950.56	219.44	219.44
Total		42,829.00	42,829.00	30,415.55	12,413.45	12,413.45
Police Court	0	35,405.00	35,405.00	28,375.50	7,029.50	7,029.50
	1	945.00	945.00	519.58	425.42	425.42
	2	1,664.00	1,664.00	416.18	1,247.82	1,247.82
Total		38,014.00	38,014.00	29,311.26	8,702.74	8,702.74
Mayors Office	0	45,293.00	45,293.00	34,952.52	10,340.48	10,340.48
	1	11,820.00	11,820.00	8,566.65	3,253.35	3,253.35
	2	1,455.00	1,455.00	1,159.52	295.48	295.48
	3	250.00	250.00	232.90	17.10	17.10
	5	385.00	385.00	379.50	5.50	5.50
Total		59,203.00	59,203.00	45,291.09	13,911.91	13,911.91
Law Department	0	42,612.00	42,612.00	34,345.60	8,266.40	8,266.40
	1	2,260.00	2,260.00	1,855.37	404.63	404.63
	2	500.00	500.00	488.00	12.00	12.00
	5	1,686.00	1,686.00	1,384.50	301.50	301.50
Total		47,058.00	47,058.00	38,073.47	8,984.53	8,984.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Alotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	48,035.00	38,493.90	9,541.10	9,541.10
	1 9,310.00	9,310.00	4,439.33	4,870.67	4,870.67
	2 7,400.00	7,400.00	7,288.55	111.45	111.45
	5 3,140.00	3,140.00	3,073.93	66.07	66.07
Total		67,885.00	53,295.71	14,589.29	14,589.29
City Sergeant	0 97,758.84	97,758.84	76,814.72	20,944.12	20,944.12
	1 100,816.67	100,816.67	87,262.32	13,554.35	13,554.35
	2 11,914.00	11,914.00	10,905.77	1,008.23	1,008.23
	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	178,613.91	57,835.60	57,835.60
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		681,667.91	533,939.02	147,728.89	147,728.89
FINANCE ADMINISTRATION					
Finance Director	0 37,354.00	37,354.00	30,053.10	7,300.90	7,300.90
	1 1,000.00	1,000.00	838.51	161.49	161.49
	2 900.00	900.00	647.09	252.91	252.91
	5 1,300.00	1,300.00	1,045.02	254.98	254.98
Total		40,554.00	32,583.72	7,970.28	7,970.28

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
City Controller:					
Accounting Division					
0	66,597.00	66,597.00	54,477.39	12,119.61	12,119.61
1	4,876.00	4,876.00	4,491.92	384.08	384.08
2	8,200.00	8,200.00	5,621.63	2,578.37	2,578.37
5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total	80,786.75	80,786.75	65,696.96	15,089.79	15,089.79
Employees' Retirement Division					
0	14,651.00	14,651.00	11,936.96	2,714.04	2,714.04
1	10,394.50	10,394.50	8,742.40	1,652.10	1,652.10
2	1,200.00	1,200.00	1,091.65	108.35	108.35
5	1,110.00	1,110.00	1,089.80	20.20	20.20
Total	27,355.50	27,355.50	22,860.81	4,494.69	4,494.69
Tabulating Division					
0	26,727.00	26,727.00	22,005.32	4,721.68	4,721.68
1	56,012.00	56,012.00	55,957.61	54.39	54.39
2	1,325.00	1,325.00	1,028.25	296.75	296.75
5	359.00	359.00	341.69	17.31	17.31
Total	84,423.00	84,423.00	79,332.87	5,090.13	5,090.13
City Collector:					
Collector's Division					
0	103,647.50	103,647.50	76,401.95	27,245.55	27,245.55
1	15,704.00	15,704.00	11,574.41	4,129.59	4,129.59
2	3,995.00	3,995.00	3,849.90	145.10	145.10
3	1,253.50	1,253.50	1,252.74	.76	.76
5	5,325.00	5,325.00	5,284.25	40.75	40.75
Total	129,925.00	129,925.00	98,363.25	31,561.75	31,561.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections	0 18,629.00	18,629.00	13,861.50	4,767.50	4,767.50
	1 2,200.00	2,200.00	1,648.34	551.66	551.66
	2 500.00	500.00	182.04	317.96	317.96
Total	21,329.00	21,329.00	15,691.88	5,637.12	5,637.12
<b>Assessor's Division</b>					
	0 95,878.08	95,878.08	73,875.63	22,002.45	22,002.45
	1 12,295.00	12,295.00	5,591.54	6,703.46	6,703.46
	2 1,900.00	1,900.00	1,511.75	388.25	388.25
	5 2,854.25	2,854.25	2,823.52	30.73	30.73
Total	112,927.33	112,927.33	83,802.44	29,124.89	29,124.89
<b>Purchasing Agent: Purchasing Division</b>					
	0 59,611.00	59,611.00	47,298.83	12,312.17	12,312.17
	1 2,686.00	2,686.00	2,420.81	265.19	265.19
	2 1,265.00	1,265.00	917.16	347.84	347.84
	5 1,045.00	1,045.00	962.35	82.65	82.65
Total	64,607.00	64,607.00	51,599.15	13,007.85	13,007.85
<b>Municipal Garage</b>					
	0 50,834.79	50,834.79	41,194.58	9,640.21	9,640.21
	1 1,402.60	1,402.60	1,028.15	374.45	374.45
	2 5,765.00	5,765.00	5,272.01	492.99	492.99
	5 1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	59,902.39	48,860.70	11,041.69	11,041.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	29,185.00	23,633.50	5,551.50	5,551.50
1	2,376.00	2,376.00	1,844.12	531.88	531.88
2	350.00	350.00	251.85	98.15	98.15
3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
Total	37,142.25	37,142.25	28,460.72	8,681.53	8,681.53
Board of Tax Assessment Review					
0	5,548.00	5,548.00	4,683.00	865.00	865.00
1	15.00	15.00	12.00	3.00	3.00
2	25.00	25.00	22.56	2.44	2.44
Total	5,588.00	5,588.00	4,717.56	870.44	870.44
TOTAL - FINANCE ADMINISTRATION	664,540.22	664,540.22	531,970.06	132,570.16	132,570.16
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,710.68	53,710.68	42,003.35	11,707.33	11,707.33
1	150.00	150.00	- --	150.00	150.00
2	125.00	125.00	- --	125.00	125.00
Total	53,985.68	53,985.68	42,003.35	11,982.33	11,982.33

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 10 months ended July 31, 1957</u>	<u>Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)</u>
<b>PUBLIC SAFETY (Continued)</b>						
Police Department	0	2,282,327.75	2,282,327.75	1,721,651.64	560,676.11	560,676.11
	1	97,150.00	97,150.00	89,586.30	7,563.70	7,563.70
	2	109,585.00	109,585.00	104,335.81	5,249.19	5,249.19
	3	400.00	400.00	399.60	.40	.40
	5	72,270.00	72,270.00	70,234.03	2,035.97	2,035.97
Total		2,561,732.75	2,561,732.75	1,986,207.38	575,525.37	575,525.37
Fire Department	0	2,070,734.63	2,070,734.63	1,629,027.91	441,706.72	441,706.72
	1	76,963.00	76,963.00	75,215.53	1,747.47	1,747.47
	2	102,140.00	102,140.00	100,067.61	2,072.39	2,072.39
	3	1,100.00	1,100.00	970.42	129.58	129.58
	5	83,031.00	83,031.00	82,711.08	319.92	319.92
Total		2,333,968.63	2,333,968.63	1,887,992.55	445,976.08	445,976.08
Inspector of Buildings						
	0	30,485.00	30,485.00	30,485.00	-	-
	1	1,744.23	1,744.23	1,744.23	-	-
	2	280.58	280.58	280.58	-	-
	5	351.09	351.09	351.09	-	-
	Total	32,860.90	32,860.90	32,860.90	-	-
Sanitary Engineer						
	0	13,775.00	13,775.00	13,775.00	-	-
	1	407.54	407.54	407.54	-	-
	2	304.09	304.09	304.09	-	-
	5	109.08	109.08	109.08	-	-
	Total	14,595.71	14,595.71	14,595.71	-	-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	14,814.00	11,891.00	2,923.00	2,923.00
	1	805.00	579.23	225.77	225.77
	2	135.00	93.87	41.13	41.13
Total		15,754.00	12,564.10	3,189.90	3,189.90
Building Inspection Administration	0	17,200.00	10,461.75	6,738.25	6,738.25
	1	1,000.00	895.05	104.95	104.95
	2	300.00	236.85	63.15	63.15
	5	25.00	11.50	13.50	13.50
Total		18,525.00	11,605.15	6,919.85	6,919.85
Structures and Zoning Division	0	23,025.00	9,029.50	13,995.50	13,995.50
	1	2,500.00	1,398.35	1,101.65	1,101.65
	2	500.00	29.35	470.65	470.65
Total		26,025.00	10,457.20	15,567.80	15,567.80
Plumbing Drainage and Gas Piping Div.	0	12,800.00	6,852.70	5,947.30	5,947.30
	1	600.00	579.71	20.29	20.29
	2	400.00	292.93	107.07	107.07
Total		13,800.00	7,725.34	6,074.66	6,074.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Electrical Installations Division						
	0	12,800.00	12,800.00	6,344.00	6,456.00	6,456.00
	1	1,800.00	1,800.00	90.57	1,709.43	1,709.43
	2	500.00	500.00	117.84	382.16	382.16
	5	450.00	450.00	202.50	247.50	247.50
Total		15,550.00	15,550.00	6,754.91	8,795.09	8,795.09
Air Pollution, Mechanical Equip. and Installations, Div.						
	0	16,900.00	16,900.00	7,277.50	9,622.50	9,622.50
	1	1,800.00	1,800.00	1,483.53	316.47	316.47
	2	400.00	400.00	62.27	337.73	337.73
Total		19,100.00	19,100.00	8,823.30	10,276.70	10,276.70
Traffic Engineering						
	0	131,862.75	131,862.75	103,401.07	28,461.68	28,461.68
	1	30,154.00	30,154.00	27,944.35	2,209.65	2,209.65
	2	40,325.00	40,325.00	38,681.51	1,643.49	1,643.49
	5	5,790.00	5,790.00	5,789.89	.11	.11
Total		208,131.75	208,131.75	175,816.82	32,314.93	32,314.93
TOTAL - PUBLIC SAFETY		5,314,029.42	5,314,029.42	4,197,406.71	1,116,622.71	1,116,622.71
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	24,456.00	24,456.00	19,710.60	4,745.40	4,745.40
	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	26,461.00	21,421.82	5,039.18	5,039.18



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office	0 33,679.00	33,679.00	23,676.00	10,003.00	10,003.00
	1 470.00	470.00	419.25	50.75	50.75
	2 650.00	650.00	251.62	398.38	398.38
	5 125.00	125.00	123.25	1.75	1.75
Total	34,924.00	34,924.00	24,470.12	10,453.88	10,453.88
Engineering Office	0 131,547.70	131,547.70	96,904.15	34,643.55	34,643.55
	1 5,260.00	5,260.00	4,122.62	1,137.38	1,137.38
	2 710.00	710.00	472.49	237.51	237.51
	5 285.00	285.00	175.82	109.18	109.18
Total	137,802.70	137,802.70	101,675.08	36,127.62	36,127.62
Sanitation Division-Administration	0 10,036.00	10,036.00	8,106.00	1,930.00	1,930.00
	1 815.00	815.00	727.00	88.00	88.00
	2 40.00	40.00	22.55	17.45	17.45
Total	10,891.00	10,891.00	8,855.55	2,035.45	2,035.45
Street Cleaning	0 285,692.80	285,692.80	232,200.66	53,492.14	53,492.14
	1 78,880.00	78,880.00	78,830.00	50.00	50.00
	2 1,750.00	1,750.00	1,264.61	485.39	485.39
Total	366,322.80	366,322.80	312,295.27	54,027.53	54,027.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,319.32	50,319.32	39,835.04	10,484.28	10,484.28
	1	1,225.00	1,225.00	871.27	353.73	353.73
	2	4,070.00	4,070.00	3,556.39	513.61	513.61
	Total	55,614.32	55,614.32	44,262.70	11,351.62	11,351.62
Sewage Disposal						
	0	111,312.80	111,312.80	85,645.32	25,667.48	25,667.48
	1	13,270.80	13,270.80	7,047.04	6,223.76	6,223.76
	2	146,230.00	146,230.00	115,959.73	30,270.27	30,270.27
	Total	270,813.60	270,813.60	208,652.09	62,161.51	62,161.51
Garbage Collection and Disposal						
	0	461,539.52	461,539.52	369,209.65	92,329.87	92,329.87
	1	122,937.00	122,937.00	121,848.83	1,088.17	1,088.17
	2	9,992.51	9,992.51	9,625.25	367.26	367.26
	3	4,407.49	4,407.49	4,407.49	-	-
	Total	598,876.52	598,876.52	505,091.22	93,785.30	93,785.30
Refuse Collection and Disposal						
	0	85,747.60	85,747.60	69,070.48	16,677.12	16,677.12
	1	39,507.25	39,507.25	39,393.80	113.45	113.45
	2	35.00	35.00	-	35.00	35.00
	Total	125,289.85	125,289.85	108,464.28	16,825.57	16,825.57

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,072.00	7,072.00	5,712.00	1,360.00	1,360.00
	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	6,548.27	1,423.73	1,423.73
Highway Section	0 641,090.36	641,090.36	489,971.18	151,119.18	151,119.18
	1 193,315.00	193,315.00	193,314.49	.51	.51
	2 123,827.85	123,827.85	69,391.89	54,435.96	54,435.96
	3 500.00	500.00	-	500.00	500.00
	5 100.00	100.00	99.00	1.00	1.00
Total		958,833.21	752,776.56	206,056.65	206,056.65
Bridge Maintenance	0 43,995.60	43,995.60	29,221.50	14,774.10	14,774.10
	1 4,450.00	4,450.00	3,992.90	457.10	457.10
	2 5,400.00	5,400.00	4,050.16	1,349.84	1,349.84
	5 -	-	-	-	-
	7 8,000.00	8,000.00	-	8,000.00	8,000.00
Total		61,845.60	37,264.56	24,581.04	24,581.04
Sidewalks and Curbing	0 15,763.28	15,763.28	12,605.88	3,157.40	3,157.40
	1 3,775.00	3,775.00	3,657.57	117.43	117.43
	2 550.00	550.00	521.51	28.49	28.49
Total		20,088.28	16,784.96	3,303.32	3,303.32

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 10 months ended July 31, 1957</u>	<u>Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>						
Construction and Maintenance:						
Forestry Section						
	0	64,720.60	64,720.60	48,434.41	16,286.19	16,286.19
	1	18,640.00	18,640.00	18,486.50	153.50	153.50
	2	4,825.00	4,825.00	3,341.02	1,483.98	1,483.98
	5	300.00	300.00	213.84	86.16	86.16
	Total	88,485.60	88,485.60	70,475.77	18,009.83	18,009.83
Snow Removal						
	0	100,572.51	100,572.51	100,572.51	-	-
	1	58,322.65	58,322.65	58,322.65	-	-
	2	42,076.99	42,076.99	42,076.99	-	-
	Total	200,972.15	200,972.15	200,972.15	-	-
Sewer Construction and Maintenance						
	0	280,783.40	280,783.40	205,086.62	75,696.78	75,696.78
	1	68,965.00	68,965.00	66,972.31	1,992.69	1,992.69
	2	12,785.00	12,785.00	12,704.10	80.90	80.90
	5	225.00	225.00	-	225.00	225.00
	Total	362,758.40	362,758.40	284,763.03	77,995.37	77,995.37
Public Buildings						
	0	72,507.14	72,507.14	54,392.88	18,114.26	18,114.26
	1	9,948.00	9,948.00	8,827.36	1,120.64	1,120.64
	2	900.00	900.00	485.04	414.96	414.96
	3	77.50	77.50	77.50	-	-
	5	3,520.00	3,520.00	849.90	2,670.10	2,670.10
	Total	86,952.64	86,952.64	64,632.68	22,319.96	22,319.96

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 7,699.50	7,699.50	7,699.50	--	--
	1 833.74	833.74	833.74	--	--
	2 35.04	35.04	35.04	--	--
Total		8,568.28	8,568.28	--	--
Electrical Inspection					
	0 10,367.50	10,367.50	10,367.50	--	--
	1 1,731.86	1,731.86	1,731.86	--	--
	2 99.56	99.56	99.56	--	--
Total		12,198.92	12,198.92	--	--
Street Lighting					
	0 3,770.00	3,770.00	3,045.00	725.00	725.00
	1 478,000.00	478,000.00	318,313.96	159,686.04	159,686.04
Total		481,770.00	321,358.96	160,411.04	160,411.04
Air Pollution & Smoke Abatement					
	0 13,166.90	13,166.90	13,166.90	--	--
	1 1,633.34	1,633.34	1,633.34	--	--
	2 125.28	125.28	125.28	--	--
	5 149.75	149.75	149.75	--	--
Total		15,075.27	15,075.27	--	--

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service:					
Municipal Dock					
0	32,968.20	32,968.20	23,285.26	9,682.94	9,682.94
1	8,920.00	8,920.00	8,482.48	437.52	437.52
2	2,945.00	2,945.00	2,536.18	408.82	408.82
7	185,000.00	185,000.00	184,473.00	527.00	527.00
Total	229,833.20	229,833.20	218,776.92	11,056.28	11,056.28
Draw Bridge Operation					
0	54,379.00	54,379.00	43,194.31	11,184.69	11,184.69
1	1,375.00	1,375.00	1,315.18	59.82	59.82
2	1,050.00	1,050.00	740.64	309.36	309.36
Total	56,804.00	56,804.00	45,250.13	11,553.87	11,553.87
Harbor Master					
0	4,001.25	4,001.25	3,055.50	945.75	945.75
1	285.00	285.00	149.03	135.97	135.97
2	350.00	350.00	156.70	193.30	193.30
Total	4,636.25	4,636.25	3,361.23	1,275.02	1,275.02
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	4,223,789.59	4,223,789.59	3,393,995.82	829,793.77	829,793.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
	0 15,200.00	15,200.00	12,276.60	2,923.40	2,923.40
	1 927.00	927.00	860.42	66.58	66.58
	2 400.00	400.00	387.77	12.23	12.23
Total		16,527.00	13,524.79	3,002.21	3,002.21
Vital Statistics					
	0 19,178.00	19,178.00	15,112.50	4,065.50	4,065.50
	1 7,965.00	7,965.00	4,052.36	3,912.64	3,912.64
	2 1,025.00	1,025.00	930.38	94.62	94.62
	5 175.00	175.00	-	175.00	175.00
Total		28,343.00	20,095.24	8,247.76	8,247.76
Medical-Communicable Disease					
	0 64,041.10	64,041.10	52,698.05	11,343.05	11,343.05
	1 4,200.00	4,200.00	4,164.90	35.10	35.10
	2 3,525.00	3,525.00	3,335.05	189.95	189.95
	5 450.00	450.00	181.70	268.30	268.30
Total		72,216.10	60,379.70	11,836.40	11,836.40
Medical-Child Hygiene					
	0 34,825.00	34,825.00	26,566.20	8,258.80	8,258.80
	1 12,525.00	12,525.00	12,267.60	257.40	257.40
	2 325.00	325.00	189.86	135.14	135.14
Total		47,675.00	39,023.66	8,651.34	8,651.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	63,820.00	49,983.00	13,837.00	13,837.00
	1	9,216.00	7,534.27	1,681.73	1,681.73
	2	2,210.00	2,135.47	74.53	74.53
	5	1,000.00	854.00	146.00	146.00
Total		76,246.00	60,506.74	15,739.26	15,739.26
Sanitation-Environment Control	0	65,421.20	48,637.40	16,783.80	16,783.80
	1	2,443.00	2,270.29	172.71	172.71
	2	1,745.00	1,655.88	89.12	89.12
	5	3,425.00	3,121.03	303.97	303.97
Total		73,034.20	55,684.60	17,349.60	17,349.60
Public Bath Houses	0	38,766.00	31,404.33	7,361.67	7,361.67
	1	10,754.00	10,441.53	312.47	312.47
	2	9,720.00	9,617.94	102.06	102.06
	5	60.00	—	60.00	60.00
Total		59,300.00	51,463.80	7,836.20	7,836.20



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations	0 54,166.00	54,166.00	36,100.32	18,065.68	18,065.68
	1 7,964.00	7,964.00	7,804.41	159.59	159.59
	2 4,435.00	4,435.00	3,981.30	453.70	453.70
Total		66,565.00	47,886.03	18,678.97	18,678.97
Charles V. Chapin Hospital	0 872,093.30	872,093.30	605,191.52	266,901.78	266,901.78
	1 89,062.00	89,062.00	53,926.66	35,135.34	35,135.34
	2 242,410.00	242,410.00	209,534.60	32,875.40	32,875.40
	5 19,349.00	19,349.00	11,905.47	7,443.53	7,443.53
Total		1,222,914.30	880,558.25	342,356.05	342,356.05
TOTAL HEALTH ACTIVITIES		1,662,820.60	1,229,122.81	433,697.79	433,697.79
<b>WELFARE ACTIVITIES</b>					
Welfare Administration	0 40,392.00	40,392.00	27,126.80	13,265.20	13,265.20
	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		43,882.00	29,974.80	13,907.20	13,907.20

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 219,772.70	219,772.70	147,266.82	72,505.88	72,505.88
	1 20,125.00	20,125.00	15,252.83	4,872.17	4,872.17
	2 9,580.00	9,580.00	8,758.44	821.56	821.56
	5 4,355.00	4,355.00	93.92	4,261.08	4,261.08
Total	253,832.70	253,832.70	171,372.01	82,460.69	82,460.69
G.P.A. Home Relief	1 238,775.00	238,775.00	205,563.17	33,211.83	33,211.83
	2 143,900.00	143,900.00	114,643.61	29,256.39	29,256.39
	3 1,580,800.00	1,580,800.00	1,347,808.61	232,991.39	232,991.39
Total	1,963,475.00	1,963,475.00	1,668,015.39	295,459.61	295,459.61
Dexter Asylum	0 69,175.84	69,175.84	54,546.32	14,629.52	14,629.52
	1 5,728.00	5,728.00	4,982.61	745.39	745.39
	2 29,290.00	29,290.00	23,951.65	5,338.35	5,338.35
Total	104,193.84	104,193.84	83,480.58	20,713.26	20,713.26
TOTAL - WELFARE ACTIVITIES	2,365,383.54	2,365,383.54	1,952,842.78	412,540.76	412,540.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 10 months ended July 31, 1957</u>	<u>Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)</u>
RECREATION						
Parks Administration	0	15,210.00	15,210.00	11,886.00	3,324.00	3,324.00
	1	1,409.50	1,409.50	1,353.50	56.00	56.00
	2	125.00	125.00	52.13	72.87	72.87
	5	300.00	300.00	177.96	122.04	122.04
	Total	17,044.50	17,044.50	13,469.59	3,574.91	3,574.91
General Parks	0	86,442.86	86,442.86	65,340.79	21,102.07	21,102.07
	1	5,005.00	5,005.00	2,381.76	2,123.24	2,123.24
	2	6,170.05	6,170.05	3,924.01	2,246.04	2,246.04
	5	9,302.75	9,302.75	9,258.05	44.70	44.70
	Total	106,920.66	106,920.66	81,404.61	25,516.05	25,516.05
Roger Williams Park	0	170,395.87	170,395.87	131,741.17	38,654.70	38,654.70
	1	19,680.00	19,680.00	16,549.31	3,130.69	3,130.69
	2	31,675.00	31,675.00	30,768.49	906.51	906.51
	3	15.50	15.50	14.50	1.00	1.00
	5	9,424.45	9,424.45	8,767.71	656.74	656.74
	6	4,000.00	4,000.00	- - -	4,000.00	4,000.00
	7	70,000.00	70,000.00	- - -	70,000.00	70,000.00
	Total	305,190.82	305,190.82	187,841.18	117,349.64	117,349.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	41,744.78	29,167.58	12,577.20	12,577.20
1	2,490.00	2,490.00	2,385.01	104.99	104.99
2	5,255.00	5,255.00	4,961.70	293.30	293.30
3	26.00	26.00	25.50	.50	.50
5	3,652.20	3,652.20	3,604.40	47.80	47.80
Total	53,167.98	53,167.98	40,144.19	13,023.79	13,023.79
Roger Williams Museum					
0	18,434.00	18,434.00	11,837.80	6,596.20	6,596.20
1	3,925.00	3,925.00	2,275.85	1,649.15	1,649.15
2	1,860.00	1,860.00	1,693.33	166.67	166.67
5	237.50	237.50	95.00	142.50	142.50
Total	24,456.50	24,456.50	15,901.98	8,554.52	8,554.52
Department of Recreation					
0	241,898.25	241,898.25	173,711.66	68,186.59	68,186.59
1	29,625.00	29,625.00	29,449.10	175.90	175.90
2	50,272.00	50,272.00	49,381.95	890.05	890.05
5	8,810.00	8,810.00	5,297.76	3,512.24	3,512.24
7	275,000.00	275,000.00	272,382.73	2,617.27	2,617.27
Total	605,605.25	605,605.25	530,223.20	75,382.05	75,382.05
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	-	-
TOTAL - RECREATION	1,127,385.71	1,127,385.71	883,984.75	243,400.96	243,400.96

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	7,381,384.49	6,931,384.49	450,000.00	450,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL EDUCATION	7,406,384.49	7,406,384.49	6,956,384.49	450,000.00	450,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	60,000.00	30,558.05	29,441.95	29,441.95
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	- --	- --
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Miriam Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	- --	- --
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- --	- --
Soldiers' Burials	750.00	750.00	750.00	- --	- --
Providence Public Library	293,000.00	293,000.00	293,000.00	- --	- --
Elmwood Public Library	14,000.00	14,000.00	14,000.00	- --	- --
Ambulance Rhode Island Hospital	9,200.00	9,200.00	9,200.00	- --	- --
R. I. Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	521,950.00	492,508.05	29,441.95	29,441.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 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	140,000.00	98,183.33	41,816.67	41,816.67
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	29,329.83	5,670.17	5,670.17
Payments of Police Pensions	275,000.00	275,000.00	217,567.72	57,432.28	57,432.28
Payments of Fire Pensions	200,000.00	200,000.00	160,088.06	39,911.94	39,911.94
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	6,284.79	1,283.13	1,283.13
<b>TOTAL - PENSIONS</b>	1,619,147.64	1,619,147.64	511,453.73	1,107,693.91	1,107,693.91
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	2,660,000.00	2,584,819.01	75,180.99	75,180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	-	-
Interest on Bonded Debt	927,827.75	927,827.75	863,790.25	64,037.50	64,037.50
Interest on Floating Debt	64,227.91	64,227.91	64,221.46	6.45	6.45
<b>TOTAL - DEBT SERVICE</b>	3,723,055.66	3,723,055.66	3,583,830.72	139,224.94	139,224.94
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	17,606.00	13,621.70	3,984.30	3,984.30
	1	1,090.20	490.28	599.92	599.92
	2	150.00	121.38	28.62	28.62
	5	248.25	241.02	7.23	7.23
<b>Total</b>	19,094.45	19,094.45	14,474.38	4,620.07	4,620.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 10 months ended July 31, 1957</u>	<u>Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	4,232.00	4,232.00	2,866.63	1,365.37	1,365.37
	1	225.00	225.00	182.50	42.50	42.50
	2	75.00	75.00	61.05	13.95	13.95
Total		4,532.00	4,532.00	3,110.18	1,421.82	1,421.82
City Plan Commission	0	60,477.00	60,477.00	45,954.55	14,522.45	14,522.45
	1	7,130.00	7,130.00	4,428.23	2,701.77	2,701.77
	2	900.00	900.00	811.10	88.90	88.90
	5	2,472.00	2,472.00	1,253.87	1,218.13	1,218.13
Total		70,979.00	70,979.00	52,447.75	18,531.25	18,531.25
Providence Redevelopment Agency	0	38,484.45	38,484.45	17,775.12	20,709.33	20,709.33
	1	4,065.00	4,065.00	3,522.86	542.14	542.14
	2	475.00	475.00	387.85	87.15	87.15
	5	1,150.00	1,150.00	708.29	441.71	441.71
Total		44,174.45	44,174.45	22,394.12	21,780.33	21,780.33
Bureau of Licenses	0	29,225.00	29,225.00	22,776.75	6,448.25	6,448.25
	1	2,445.00	2,445.00	1,746.31	698.69	698.69
	2	1,600.00	1,600.00	1,096.51	503.49	503.49
	5	50.00	50.00	33.71	16.29	16.29
Total		33,320.00	33,320.00	25,653.28	7,666.72	7,666.72

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	31,386.00	15,416.50	15,969.50	15,969.50
	1	4,390.00	3,139.91	1,250.09	1,250.09
	2	700.00	489.18	210.82	210.82
	5	4,020.00	3,973.35	46.65	46.65
Total		40,496.00	23,018.94	17,477.06	17,477.06
Contingencies					
	1	21,952.00	21,657.03	294.97	294.97
	2	899.00	689.00	210.00	210.00
	3	68,549.00	9,657.29	58,891.71	58,891.71
	5	600.00	507.00	93.00	93.00
	6	8,000.00	7,650.00	350.00	350.00
Total		100,000.00	40,160.32	59,839.68	59,839.68
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	135,000.00	110,496.40	24,503.60	24,503.60
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	979.50	2,320.50	2,320.50
North Burial Ground Equip. Acct.	5	11,000.00	8,910.34	2,089.66	2,089.66
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 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	498,799.40	498,799.40	334,485.71	164,313.69	164,313.69
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	-	-
Veterans of Foreign Wars	400.00	400.00	400.00	-	-
Disabled American Veterans World War I	250.00	250.00	250.00	-	-
American Legion	400.00	400.00	400.00	-	-
R. I. Post Jewish War Veterans	250.00	250.00	250.00	-	-
Fourth of July	1,500.00	1,500.00	1,402.83	-97.17	97.17
Labor Day	600.00	600.00	-	600.00	600.00
Columbus Day	1,000.00	1,000.00	970.39	29.61	29.61
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	944.00	56.00	56.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,355.23	644.77	644.77
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,414.94	85.06	85.06
U. S. S. Maine Anniversary	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	1,000.00	390.00	610.00	610.00
Veterans Foreign Wars Dept. Convention	500.00	500.00	500.00	-	-
V. J. Day Celebration	1,000.00	1,000.00	-	1,000.00	1,000.00
Italian American World War Veterans	250.00	250.00	250.00	-	-
R. I. Jewish War Veterans Convention	250.00	250.00	250.00	-	-
Franco American Veterans	250.00	250.00	250.00	-	-
TOTAL - PUBLIC CELEBRATIONS	16,300.00	16,300.00	13,177.39	3,122.61	3,122.61
TOTAL EXCLUSIVE OF WATER	29,825.254.18	29,825,254.18	24,615,102.04	5,210,152.14	5,210,152.14

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
<b>WATER FUND</b>					
Administration	0 140,728.32	140,728.32	94,532.77	46,195.55	46,195.55
	1 16,810.00	16,810.00	6,646.82	10,163.18	10,163.18
	2 4,180.00	4,180.00	3,296.07	883.93	883.93
	3 1,450.00	1,450.00	1,139.00	311.00	311.00
	5 32,050.00	32,050.00	5,597.27	26,452.73	26,452.73
Total	195,218.32	195,218.32	111,211.93	84,006.39	84,006.39
<b>Source of Supply</b>					
	0 144,261.00	144,261.00	102,835.71	41,425.29	41,425.29
	1 26,630.00	26,630.00	13,881.38	12,748.62	12,748.62
	2 102,020.00	102,020.00	86,914.24	15,105.76	15,105.76
	3 1,615.00	1,615.00	1,313.75	301.25	301.25
	5 29,850.00	29,850.00	12,621.21	17,228.79	17,228.79
Total	304,376.00	304,376.00	217,566.29	86,809.71	86,809.71
<b>Transmission and Distribution</b>					
	0 301,451.82	301,451.82	212,002.73	89,449.09	89,449.09
	1 47,590.00	47,590.00	29,784.62	17,805.38	17,805.38
	2 121,670.00	121,670.00	99,319.44	22,350.56	22,350.56
	3 3,750.00	3,750.00	3,091.90	658.10	658.10
	5 17,900.00	17,900.00	17,641.46	258.54	258.54
	7 230,000.00	230,000.00	171,040.48	58,959.52	58,959.52
Total	722,361.82	722,361.82	532,880.63	189,481.19	189,481.19

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ending Sept. 30, 1957	Expenditures 10 months ended July 31, 1957	Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
	0	151,316.32	107,460.67	43,855.65	43,855.65
	1	30,920.00	6,432.93	24,487.07	24,487.07
	2	20,090.00	12,766.51	7,323.49	7,323.49
	3	2,250.00	1,818.00	432.00	432.00
	5	700.00	698.00	2.00	2.00
Total		205,276.32	129,176.11	76,100.21	76,100.21
Taxes	3	228,500.00	225,089.25	3,410.75	3,410.75
Contributions to Employees' Retirement System	3	50,462.00	-	50,462.00	50,462.00
Water-Federal Old Age	3	14,800.00	9,788.72	5,011.28	5,011.28
Interest on Funded Debt	3	570,000.00	570,000.00	-	-
Payment to Sinking Fund	8	209,005.54	-	209,005.54	209,005.54
TOTAL - WATER FUND		2,500,000.00	1,795,712.93	704,287.07	704,287.07
TOTAL INCLUDING WATER		32,325,254.18	26,410,814.97	5,914,439.21	5,914,439.21

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to July 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Ext. for Year
7,338.65	6,400.00	6,400.00	6,653.45	253.45-
Business & Non-Business Licenses				
Dog Licenses				
Grants-In-Aid:				
Schools	136,000.00	136,000.00	137,790.93	1,790.93-
Public School Teachers' Salaries	696,000.00	696,000.00	703,375.84	7,375.84-
Public School Assistance	397,307.00	397,307.00	397,307.00	-
Department Receipts	151,840.00	142,274.08	195,512.59	43,672.59-
1,405,435.45	1,387,547.00	1,377,981.08	1,440,639.81	53,092.81-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TEN MONTHS ENDED JULY 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1957</u>	<u>Expenditures 10 months ended July 31, 1957</u>	<u>Unencumbered Balance of Allotments at July 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1957 (Col 1 - Col 3)</u>
Public Schools	8,508,290.76	8,508,290.76	8,047,978.41	460,312.35	460,312.35