

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



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 2, 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 one month ended October 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

DEC 5 - 1957

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

D. Everett White
Clerk

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to Oct. 31, 1957	Unencumbered Balance of Appropriations Available At Oct. 31, 1957
Atwood Ave. Main Reinforcement Acct.	85,900.00	--	85,000.00
Capital Debt Fund	3,990.56	180.99	3,809.57
City Council Chamber Acct.	18,000.00	--	18,000.00
Classical High School Fire Damage Fund	35,000.00	33,761.52	1,238.48
College Hill Demonstration	35,900.00	35,006.08	893.92
Downtown Area Project	36,850.00	16,448.79	20,401.21
Highway Loan 1954	1,000,000.00	--	1,000,000.00
Highway Loan 1956	600,000.00	286,770.03	313,229.97
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	878,637.83	--
Hurricane Receipt Account	460,500.00	460,500.00	--
Hurricane Rehabilitation	1,462,481.16	1,462,481.16	--
Joslin Street School Loan	1,250,400.00	151,667.81	1,098,732.19
Misc. Water Extension Acct.	15,000.00	7,794.56	7,205.44
Modernizing School Loan	505,756.79	498,178.08	7,578.71
" " II	1,000,000.00	637,425.16	362,574.84
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Dock Repair Acct.	260,000.00	254,796.00	5,204.00
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	74.25	74.25	--
Recreation Loan II	1,109,125.75	802,408.76	306,716.99

Continued

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ONE MONTH ENDED OCTOBER 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Oct. 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
9,184,298.86	24,010,600.00	10,156,483.80	9,685,610.81	14,324,989.19
110,306.48	685,000.00	70,580.00	72,074.62	612,925.38
46.02	5,000.00	--	--	5,000.00
--	2,287,000.00	--	--	2,287,000.00
9,110.81	661,550.00	13,192.90	15,614.13	645,935.87
--	227,100.00	--	--	227,100.00
13,734.00	177,000.00	12,390.00	11,247.00	165,753.00
107,457.41	1,787,257.00	137,917.35	101,826.67	1,685,430.33
--	31,275.00	--	--	31,275.00
21,805.43	258,500.00	4,504.00	21,557.14	236,942.86
90,027.46	1,338,100.00	87,772.50	86,644.66	1,251,455.34
87,180.61	2,533,000.00	91,188.00	78,516.24	2,454,483.76
9,623,967.08	34,001,382.00	10,574,028.55	10,073,091.27	23,928,290.73
TOTAL - REVENUE RECEIPTS				
--	300,000.00	--	--	300,000.00
Receipts for Extraordinary Expenditures for the year 1956-1957				
9,623,967.08	34,301,382.00	10,574,028.55	10,073,091.27	24,228,290.73

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIRST MONTH ENDED OCTOBER 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	731,709.76	222,299.00	114,561.09	107,737.91	617,148.67
FINANCE ADMINISTRATION	736,366.92	224,265.50	111,758.81	112,506.69	624,608.11
PUBLIC SAFETY	6,111,640.59	1,616,931.00	581,861.63	1,035,069.37	5,529,778.96
PUBLIC WORKS ACTIVITIES	4,365,800.29	1,477,965.46	778,742.92	699,222.54	3,587,057.37
HEALTH ACTIVITIES	1,880,201.95	509,745.06	168,974.04	340,771.02	1,711,227.91
WELFARE ACTIVITIES	2,381,027.38	654,276.00	198,671.72	455,604.28	2,182,355.66
RECREATION	922,757.76	270,513.00	107,725.60	162,787.40	815,032.16
EDUCATION*	8,025,555.12	3,375,000.00	525,000.00	2,850,000.00	7,500,555.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	130,187.50	127,988.34	2,199.16	385,261.66
PENSIONS	1,632,492.42	1,128,816.48	40,380.70	1,088,435.78	1,592,111.72
DEBT SERVICE	3,883,680.21	1,033,933.60	137,775.00	896,158.60	3,745,905.21
MISCELLANEOUS ACTIVITIES	513,369.00	173,607.00	35,408.88	138,198.12	477,960.12
PUBLIC CELEBRATIONS	18,550.00	12,400.00	949.81	11,450.19	17,600.19
TOTAL EXCLUSIVE OF WATER	31,716,401.40	10,829,939.60	2,929,798.54	7,900,141.06	28,786,602.86
WATER DEPARTMENT	2,533,000.00	1,600,401.52	356,296.20	1,244,105.32	2,176,703.80
TOTAL INCLUDING WATER	34,249,401.40	12,430,341.12	3,286,094.74	9,144,246.38	30,963,306.66

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

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIRST MONTH ENDED OCTOBER 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
	1 7,880.00	2,500.00	225.80	2,274.20	7,654.20
	2 200.00	50.00	---	50.00	200.00
	3 5,000.00	---	---	---	5,000.00
	5 60.00	---	---	---	60.00
Total	52,640.00	12,425.00	3,517.46	8,907.54	49,122.54
City Clerk	0 43,043.00	9,933.00	3,083.70	6,849.30	39,959.30
	1 8,790.00	4,000.00	340.80	3,659.20	8,449.20
	2 500.00	200.00	1.18	198.82	498.82
	5 150.00	150.00	---	150.00	150.00
Total	52,483.00	14,283.00	3,425.68	10,857.32	49,057.32
Board of Canvassers and Registration	0 113,375.00	22,000.00	3,378.20	18,621.80	109,996.80
	1 31,855.00	2,000.00	1,280.00	720.00	30,575.00
	2 1,575.00	500.00	---	500.00	1,575.00
Total	146,805.00	24,500.00	4,658.20	19,841.80	142,146.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court						
	0	38,212.00	8,818.00	2,573.34	6,244.66	35,638.66
	1	2,240.00	560.00	174.00	386.00	2,066.00
	2	6,600.00	1,650.00	73.15	1,576.85	6,526.85
	5	700.00	437.00	341.60	95.40	358.40
	Total	47,752.00	11,465.00	3,162.09	8,302.91	44,509.91
Police Court						
	0	41,369.00	9,551.00	2,993.82	6,557.18	38,395.18
	1	920.00	500.00	261.00	239.00	659.00
	2	1,600.00	450.00	25.62	424.38	1,574.38
	Total	43,909.00	10,501.00	3,280.44	7,220.56	40,628.56
Mayor's Office						
	0	55,887.00	12,897.00	4,084.01	8,812.99	51,802.99
	1	12,470.00	3,118.00	1,199.50	1,918.50	11,270.50
	2	1,125.00	1,125.00	575.00	550.00	550.00
	3	250.00	250.00	223.00	27.00	27.00
	5	135.00	135.00	10.00	125.00	125.00
	Total	69,867.00	17,525.00	6,091.51	11,433.49	63,775.49
Law Department						
	0	47,015.00	10,849.00	3,435.65	7,413.35	43,579.35
	1	2,440.00	1,400.00	897.36	502.64	1,542.64
	2	545.00	136.00	--	136.00	545.00
	5	1,850.00	1,000.00	85.00	915.00	1,765.00
	Total	51,850.00	13,385.00	4,418.01	8,966.99	47,431.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	55,827.00	12,823.00	4,060.64	8,762.36	51,766.36
	1	6,560.00	985.00	263.00	722.00	6,297.00
	2	8,700.00	3,000.00	2,062.22	937.78	6,637.78
	5	575.00	575.00	571.50	3.50	3.50
	Total	71,662.00	17,383.00	6,957.36	10,425.64	64,704.64
City Sergeant	0	113,183.76	28,120.00	7,915.25	20,204.75	105,268.51
	1	69,760.00	64,712.00	63,860.15	851.85	5,899.85
	2	11,388.00	8,000.00	7,274.94	725.06	4,113.06
	3	235.00	- --	- --	- --	235.00
	5	175.00	- --	- --	- --	175.00
	Total	194,741.76	100,832.00	79,050.34	21,781.66	115,691.42
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		731,709.76	222,299.00	114,561.09	107,737.91	617,148.67
FINANCE ADMINISTRATION						
Finance Director	0	43,955.00	10,152.00	3,273.71	6,878.29	40,681.29
	1	1,250.00	400.00	18.00	382.00	1,232.00
	2	1,000.00	400.00	48.30	351.70	951.70
	5	50.00	50.00	- --	50.00	50.00
	Total	46,255.00	11,002.00	3,340.01	7,661.99	42,914.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	17,298.00	6,175.06	11,122.94	68,780.94
1	4,802.00	1,200.00	479.30	720.70	4,322.70
2	8,000.00	2,000.00	1,048.03	951.97	6,951.97
5	440.00	440.00	380.49	59.51	59.51
Total	88,198.00	20,938.00	8,082.88	12,855.12	80,115.12
Employees' Retirement Division					
0	17,069.00	3,939.00	1,308.49	2,630.51	15,760.51
1	10,370.00	2,592.50	441.55	2,150.95	9,928.45
2	900.00	225.00	47.50	177.50	852.50
Total	28,339.00	6,756.50	1,797.54	4,958.96	26,541.46
Tabulating Division					
0	29,237.00	6,746.00	3,429.55	3,316.45	25,807.45
1	57,605.00	7,605.00	57,240.00	365.00	365.00
2	2,000.00	500.00	476.25	23.75	1,523.75
5	497.00	497.00	369.90	127.10	127.10
Total	89,339.00	65,348.00	61,515.70	3,832.30	27,823.30
City Collector:					
Collector's Division					
0	122,372.00	28,239.72	8,390.54	19,849.18	113,981.46
1	15,549.00	3,869.00	1,375.80	2,493.20	14,173.20
2	4,070.00	570.00	186.34	383.66	3,883.66
3	310.00	310.00	309.24	.76	.76
Total	142,301.00	32,988.72	10,261.92	22,726.80	132,039.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations at Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	21,073.00	1,570.35	3,292.65	19,502.65
	1	2,200.00	- --	515.00	2,200.00
	2	500.00	- --	500.00	500.00
Total		23,773.00	1,570.35	4,307.65	22,202.65
Assessor's Division	0	113,769.00	6,791.49	19,462.51	106,977.51
	1	13,500.00	1,788.90	2,211.10	11,711.10
	2	1,825.00	189.77	410.23	1,635.23
	5	1,660.00	- --	1,660.00	1,660.00
Total		130,754.00	8,770.16	23,743.84	121,983.84
Purchasing Agent: Purchasing Division	0	71,395.00	5,525.49	10,949.51	65,869.51
	1	2,882.00	1,439.00	573.00	1,443.00
	2	2,390.00	178.40	1,516.60	2,211.60
Total		76,667.00	7,142.89	13,039.11	69,524.11
Municipal Garage	0	57,431.92	4,489.90	8,763.10	52,942.02
	1	1,356.00	762.60	387.40	593.40
	2	5,375.00	1,119.10	3,230.90	4,255.90
Total		64,162.92	6,371.60	12,381.40	57,791.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1957-1958</u>	<u>Allotments 3 months ending Dec. 31, 1957</u>	<u>Expenditures 1 month ended Oct. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
Treasury Department		0	7,536.00	2,386.40	5,149.60	30,269.60
		1	2,376.00	- --	594.00	2,376.00
		2	525.00	226.71	103.29	296.29
		3	5,000.00	- --	- --	5,000.00
Total			40,557.00	2,615.11	5,846.89	37,941.89
Board of Tax Assessment Review		0	5,951.00	290.65	1,082.63	5,660.35
		1	20.00	- --	20.00	20.00
		2	50.00	- --	50.00	50.00
Total			6,021.00	290.65	1,152.63	5,730.35
TOTAL - FINANCE ADMINISTRATION			736,366.92	111,756.81	112,506.69	624,608.11
PUBLIC SAFETY						
Commissioner of Public Safety		0	13,512.00	4,281.76	9,230.24	54,311.24
		1	150.00	- --	50.00	150.00
		2	125.00	38.00	12.00	87.00
		5	3,000.00	- --	3,000.00	3,000.00
Total			61,868.00	4,319.76	12,292.24	57,546.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,713,998.27	624,000.00	183,848.80	440,151.20	2,530,149.47
1	90,450.00	71,075.00	63,818.17	7,256.83	26,631.83
2	107,145.00	49,980.00	18,227.89	31,752.11	88,917.11
3	400.00	400.00	-	400.00	400.00
5	24,250.00	24,250.00	-	24,250.00	24,250.00
Total	2,936,243.27	769,705.00	265,894.86	503,810.14	2,670,348.41
Fire Department					
0	2,463,442.30	568,440.00	175,496.08	392,943.92	2,287,946.22
1	64,575.00	47,500.00	41,637.33	5,862.67	22,937.67
2	87,670.00	45,000.00	26,468.85	18,531.15	61,201.15
3	600.00	600.00	-	600.00	600.00
5	14,325.00	14,325.00	-	14,325.00	14,325.00
Total	2,630,612.30	675,865.00	243,602.26	432,262.74	2,387,010.04
Superintendent of Weights and Measures					
0	16,887.00	3,900.00	1,234.05	2,665.95	15,652.95
1	925.00	450.00	370.00	80.00	555.00
2	155.00	80.00	-	80.00	155.00
Total	17,967.00	4,430.00	1,604.05	2,825.95	16,362.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	49,670.00			46,073.01
	1	2,632.00	3,596.99	7,865.01	1,721.54
	2	695.00	910.46	521.54	500.00
	5	6,650.00	195.00	180.00	5,991.17
			658.83	5,991.17	
Total		59,647.00	5,361.28	14,557.72	54,285.72
Structures and Zoning Division	0	58,273.00			54,733.33
	1	4,915.00	3,539.67	9,907.33	2,503.75
	2	500.00	2,411.25	1,788.75	451.71
			48.29	76.71	
Total		63,688.00	5,999.21	11,772.79	57,688.79
Plumbing Drainage and Gas Piping Div.	0	30,557.00			28,324.01
	1	1,611.00	2,232.99	4,818.01	441.00
	2	695.00	1,170.00	170.00	262.30
			432.70	92.30	
Total		32,863.00	3,835.69	5,080.31	29,027.31
Electrical Installations Division	0	32,588.00			30,206.58
	1	2,345.00	2,381.42	5,139.58	1,646.25
	2	1,130.00	698.75	901.25	1,101.73
	5	1,970.00	28.27	971.73	1,944.50
			25.50	1,944.50	
Total		38,033.00	3,133.94	8,957.06	34,899.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installation, Div.	0	10,555.00	2,656.69	7,898.31	43,084.31
	1	4,707.00	2,451.50	1,418.50	2,255.50
	2	599.00	12.83	286.17	586.17
	5	1,300.00	-	1,300.00	1,300.00
Total		52,347.00	5,121.02	10,902.98	47,225.98
Traffic Engineering					
	0	146,102.02	9,741.29	23,790.71	136,360.73
	1	29,670.00	25,952.84	1,412.16	3,717.16
	2	38,200.00	6,915.43	3,384.57	31,284.57
	5	4,400.00	380.00	4,020.00	4,020.00
Total		218,372.02	42,989.56	32,607.44	175,382.46
TOTAL - PUBLIC SAFETY		6,111,640.59	581,861.63	1,035,069.37	5,529,778.96
PUBLIC WORKS ACTIVITIES					
General Administration	0	27,143.60	1,983.52	4,280.48	25,160.08
	1	1,705.00	1,591.00	90.00	114.00
	2	100.00	-	50.00	100.00
Total		28,948.60	3,574.52	4,420.48	25,374.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,330.50	8,153.00	2,461.64	5,691.36	32,868.86
1	370.00	150.00	115.15	34.85	254.85
2	650.00	200.00	177.55	22.45	472.45
5	90.00	90.00	-	90.00	90.00
Total	36,440.50	8,593.00	2,754.34	5,838.66	33,686.16
Engineering Office					
0	147,908.40	34,133.00	9,862.44	24,270.56	138,045.96
1	4,235.00	2,820.00	2,237.15	582.85	1,997.85
2	700.00	320.00	36.70	283.30	663.30
5	25.00	25.00	-	25.00	25.00
Total	152,868.40	37,298.00	12,136.29	25,161.71	140,732.11
Sanitation Division-Administration					
0	11,159.00	2,575.00	815.44	1,759.56	10,343.56
1	815.00	720.00	700.00	20.00	115.00
2	40.00	15.00	-	15.00	40.00
Total	12,014.00	3,310.00	1,515.44	1,794.56	10,498.56
Street Cleaning					
0	327,479.04	75,572.04	25,579.51	49,992.53	301,899.53
1	78,580.00	78,580.00	78,530.00	50.00	50.00
2	1,650.00	450.00	-	450.00	1,650.00
Total	407,709.04	154,602.04	104,109.51	50,492.53	303,599.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1957-1958</u>	<u>Allotments 3 months ending Dec. 31, 1957</u>	<u>Expenditures 1 month ended Oct. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Oct. 31, 1957</u> (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	13,436.00	4,328.12	9,107.88	53,898.16
	1	975.00	600.00	428.94	171.06	546.06
	2	3,720.00	2,400.00	2,330.69	69.31	1,389.31
Total		62,921.28	16,436.00	7,087.75	9,348.25	55,833.53
Sewage Disposal						
	0	157,861.88	36,430.00	9,160.43	27,269.57	148,701.45
	1	33,155.00	12,900.00	5,283.58	7,616.42	27,871.42
	2	111,850.00	32,000.00	27,164.35	4,835.65	84,685.65
Total		302,866.88	81,330.00	41,608.36	39,721.64	261,258.52
Garbage Collection and Disposal						
	0	537,501.24	125,000.00	39,258.63	85,741.37	498,242.61
	1	122,837.00	121,000.00	120,695.02	304.98	2,141.98
	2	9,050.00	3,762.00	1,546.07	2,215.93	7,503.93
Total		669,388.24	249,762.00	161,499.72	88,262.28	507,888.52
Refuse Collection and Disposal						
	0	99,767.20	23,023.00	7,193.74	15,829.26	92,573.46
	1	38,772.25	38,772.25	38,772.25	---	---
	2	35.00	35.00	18.17	16.83	16.83
Total		138,574.45	61,830.25	45,984.16	15,846.09	92,590.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	7,779.00	1,795.00	568.44	1,226.56	7,210.56
	1	840.00	825.00	815.00	10.00	25.00
	2	50.00	25.00	-	25.00	50.00
Total		8,669.00	2,645.00	1,383.44	1,261.56	7,285.56
Highway Section						
	0	731,007.28	164,078.52	56,742.24	107,336.28	674,265.04
	1	192,658.00	192,208.00	192,085.14	122.86	572.86
	2	117,900.00	29,475.00	884.50	28,590.50	117,015.50
Total		1,041,565.28	385,761.52	249,711.88	136,049.64	791,853.40
Bridge Maintenance						
	0	49,046.40	11,318.40	2,941.08	8,377.32	46,105.32
	1	3,950.00	3,650.00	3,540.00	110.00	410.00
	2	4,895.00	1,895.00	177.78	1,717.22	4,717.22
Total		57,891.40	16,863.40	6,658.86	10,204.54	51,232.54
Sidewalks and Curbing						
	0	17,853.68	4,121.00	1,304.69	2,816.31	16,548.99
	1	3,010.00	2,940.00	2,646.00	294.00	364.00
	2	850.00	820.00	1.75	818.25	848.25
Total		21,713.68	7,881.00	3,952.44	3,928.56	17,761.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1957-1958</u>	<u>Allotments 3 months ending Dec. 31, 1957</u>	<u>Expenditures 1 month ended Oct. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1957</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1957</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	16,668.00	5,267.03	11,400.97	66,963.57
1	18,540.00	18,390.00	18,215.00	175.00	325.00
2	4,300.00	3,450.00	963.40	2,486.60	3,336.60
5	950.00	950.00	-	950.00	950.00
Total	96,020.60	39,458.00	24,445.43	15,012.57	71,575.17
Snow Removal					
0	117,000.00	40,000.00	-	40,000.00	117,000.00
1	60,000.00	20,000.00	500.00	19,500.00	59,500.00
2	50,000.00	20,000.00	-	20,000.00	50,000.00
Total	227,000.00	80,000.00	500.00	79,500.00	226,500.00
Sewer Construction and Maintenance					
0	328,151.84	75,727.00	22,949.71	52,777.29	305,202.13
1	63,390.00	62,000.00	60,305.40	1,694.60	3,084.60
2	9,835.00	5,500.00	3,499.90	2,000.10	6,335.10
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	143,627.00	87,084.01	56,542.99	314,692.83
Public Buildings					
0	83,079.00	19,172.00	5,250.23	13,921.77	77,828.77
1	6,898.00	5,100.00	3,823.23	1,276.77	3,074.77
2	750.00	450.00	255.64	194.36	494.36
5	375.00	150.00	-	150.00	375.00
Total	91,102.00	24,872.00	9,329.10	15,542.90	81,772.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allolements 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957	Unencumbered Balance of Appropriations at Oct. 31, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,225.00	975.00	308.75	666.25	3,916.25
1	488,743.00	122,743.00	728.00	122,015.00	488,015.00
2	25.00	15.00	-	15.00	25.00
Total	492,993.00	123,733.00	1,036.75	122,696.25	491,956.25
Municipal Dock					
0	35,721.00	8,244.00	2,506.94	5,737.06	33,214.06
1	8,500.00	5,675.00	3,678.87	1,996.13	4,821.13
2	1,770.00	1,700.00	1,686.01	13.99	83.99
Total	45,991.00	15,619.00	7,871.82	7,747.18	38,119.18
Draw Bridge Operation					
0	62,543.00	13,230.25	4,405.40	8,824.85	58,137.60
1	1,050.00	1,050.00	1,050.00	-	-
2	750.00	650.00	430.00	220.00	320.00
Total	64,343.00	14,930.25	5,885.40	9,044.85	58,457.60
Harbor Master					
0	4,588.10	1,059.00	318.20	740.80	4,269.90
1	170.00	160.00	145.00	15.00	25.00
2	245.00	200.00	150.50	49.50	94.50
Total	5,003.10	1,419.00	613.70	805.30	4,389.40
TOTAL - PUBLIC WORKS ACTIVITIES	4,365,800.29	1,477,965.46	778,742.92	699,222.54	3,587,057.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,924.00	1,242.71	2,681.29	15,763.29
	1 852.00	500.00	291.00	209.00	561.00
	2 350.00	250.00	195.04	54.96	154.96
Total	18,208.00	4,674.00	1,728.75	2,945.25	16,479.25
Vital Statistics					
	0 22,334.00	5,160.00	1,607.40	3,552.60	20,726.60
	1 8,405.00	3,000.00	171.97	2,828.03	8,233.03
	2 625.00	300.00	179.35	120.65	445.65
	5 300.00	300.00	-	300.00	300.00
Total	31,664.00	8,760.00	1,958.72	6,801.28	29,705.28
Medical-Communicable Disease					
	0 80,869.80	18,660.00	5,430.99	13,229.01	75,438.81
	1 3,900.00	1,200.00	248.13	951.87	3,651.87
	2 3,300.00	1,800.00	763.71	1,036.29	2,536.29
	5 200.00	200.00	-	200.00	200.00
Total	88,269.80	21,860.00	6,442.83	15,417.17	81,826.97
Medical-Child Hygiene					
	0 43,242.25	9,984.00	2,386.25	7,597.75	40,856.00
	1 12,300.00	3,100.00	101.10	2,998.90	12,198.90
	2 300.00	175.00	56.50	118.50	243.50
	5 120.00	120.00	-	120.00	120.00
Total	55,962.25	13,379.00	2,543.85	10,835.15	53,418.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection					
0	74,407.00	17,160.00	5,493.15	11,666.85	68,913.85
1	10,970.00	6,500.00	5,790.00	710.00	5,180.00
2	2,310.00	1,200.00	872.29	327.71	1,437.71
5	500.00	500.00	- --	500.00	500.00
Total	88,187.00	25,360.00	12,155.44	13,204.56	76,031.56
Sanitation-Environment Control					
0	74,466.00	17,184.00	4,807.38	12,376.62	69,658.62
1	2,903.00	2,800.00	2,080.00	720.00	823.00
2	1,670.00	1,000.00	555.18	444.82	1,114.82
5	500.00	500.00	- --	500.00	500.00
Total	79,539.00	21,484.00	7,442.56	14,041.44	72,096.44
Public Bath Houses					
0	45,961.50	10,606.50	3,322.71	7,283.79	42,638.79
1	9,379.00	4,200.00	3,690.29	509.71	5,688.71
2	9,805.00	8,705.00	8,561.78	143.22	1,243.22
Total	65,145.50	23,511.50	15,574.78	7,936.72	49,570.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	68,386.50	15,781.56	4,012.29	11,769.27	64,374.21
1	7,314.00	5,100.00	4,103.00	997.00	3,211.00
2	4,635.00	2,795.00	2,205.53	589.47	2,429.47
Total	80,335.50	23,676.56	10,320.82	13,355.74	70,014.68
Charles V. Chapin Hospital					
0	1,036,448.90	239,190.00	63,829.62	175,360.38	972,619.28
1	82,642.00	44,000.00	22,343.57	21,656.43	60,998.43
2	237,950.00	68,000.00	24,319.13	43,680.87	213,630.87
5	15,850.00	15,850.00	313.97	15,536.03	15,536.03
Total	1,372,890.90	367,040.00	110,806.29	256,233.71	1,262,084.61
TOTAL - HEALTH ACTIVITIES	1,880,201.95	509,745.06	168,974.04	340,771.02	1,711,227.91
WELFARE ACTIVITIES					
Welfare Administration					
0	45,359.00	10,476.00	3,188.71	7,287.29	42,170.29
1	500.00	300.00	175.00	125.00	325.00
2	515.00	515.00	515.00	-	-
Total	46,374.00	11,291.00	3,878.71	7,412.29	42,495.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 276,993.38	95,000.00	14,818.66	80,181.34	262,174.72
	1 19,305.00	15,305.00	12,852.87	2,452.13	6,452.13
	2 8,225.00	5,225.00	3,549.24	1,675.76	4,675.76
	5 2,455.00	2,455.00	-	2,455.00	2,455.00
Total	306,978.38	117,985.00	31,220.77	86,764.23	275,757.61
G.P.A. Home Relief	1 258,775.00	65,000.00	14,376.93	50,623.07	244,398.07
	2 168,100.00	50,000.00	6,236.06	43,763.94	161,863.94
	3 1,580,800.00	390,000.00	138,393.52	251,606.48	1,442,406.48
Total	2,007,675.00	505,000.00	159,006.51	345,993.49	1,848,668.49
Dexter Asylum	0 14,000.00	14,000.00	3,733.44	10,266.56	10,266.56
	1 1,700.00	1,700.00	581.85	1,118.15	1,118.15
	2 4,300.00	4,300.00	250.44	4,049.56	4,049.56
Total	20,000.00	20,000.00	4,565.73	15,434.27	15,434.27
TOTAL - WELFARE ACTIVITIES	2,381,027.38	654,276.00	198,671.72	455,604.28	2,182,355.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	16,905.00	3,901.00	1,235.34	2,665.66	15,669.66
	1	1,410.00	1,350.00	1,206.50	143.50	203.50
	2	125.00	75.00	-	75.00	125.00
	5	225.00	225.00	-	225.00	225.00
Total		18,665.00	5,551.00	2,441.84	3,109.16	16,223.16
General Parks						
	0	96,579.20	19,000.00	7,495.58	11,504.42	89,083.62
	1	5,000.00	3,000.00	1,700.00	1,300.00	3,300.00
	2	6,080.00	1,800.00	1,571.07	228.93	4,508.93
	5	3,000.00	3,000.00	-	3,000.00	3,000.00
Total		110,659.20	26,800.00	10,766.65	16,033.35	99,892.55
Roger Williams Park						
	0	207,038.00	45,000.00	16,585.52	28,414.48	190,452.48
	1	19,630.00	9,000.00	2,482.80	6,517.20	17,117.20
	2	31,600.00	13,000.00	11,425.15	1,574.85	20,174.85
	3	15.50	15.00	-	15.00	15.50
	5	7,675.00	7,675.00	-	7,675.00	7,675.00
Total		265,958.50	74,690.00	30,493.47	44,196.53	235,465.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	49,132.20	13,825.00	4,810.95	9,014.05	44,321.25
1	2,580.00	2,290.00	1,900.00	390.00	680.00
2	5,595.00	2,100.00	1,800.77	299.23	3,794.23
3	26.00	26.00	-	26.00	26.00
5	2,800.00	2,800.00	-	2,800.00	2,800.00
Total	60,133.20	21,041.00	8,511.72	12,529.28	51,621.48
Roger Williams Museum					
0	21,489.00	4,931.00	1,252.10	3,678.90	20,236.90
1	2,975.00	2,100.00	1,328.00	772.00	1,647.00
2	1,835.00	1,550.00	1,390.01	159.99	444.99
5	50.00	50.00	-	50.00	50.00
Total	26,349.00	8,631.00	3,970.11	4,660.89	22,378.89
Department of Recreation					
0	299,015.86	55,000.00	14,906.51	40,093.49	284,109.35
1	28,655.00	21,000.00	20,471.13	528.87	8,183.87
2	52,522.00	22,000.00	15,936.39	6,063.61	36,585.61
5	10,800.00	10,800.00	227.78	10,572.22	10,572.22
7	35,000.00	10,000.00	-	10,000.00	35,000.00
Total	425,992.86	118,800.00	51,541.81	67,258.19	374,451.05
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	-	15,000.00	15,000.00
TOTAL -- RECREATION	922,757.76	270,513.00	107,725.60	162,787.40	815,032.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	3,350,000.00	500,000.00	2,850,000.00	7,500,555.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	—	—
TOTAL EDUCATION	8,025,555.12	3,375,000.00	525,000.00	2,850,000.00	7,500,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	—	—
Rhode Island Hospital	60,000.00	15,000.00	13,113.34	1,886.66	46,886.66
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	—	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	—	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	—	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	—	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	—	9,375.00
Providence District Nursing Association	50,000.00	12,500.00	12,500.00	—	37,500.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	—	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	—	750.00
Soldiers' Burials	1,250.00	312.50	—	312.50	1,250.00
Providence Public Library	293,000.00	73,250.00	73,250.00	—	219,750.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	—	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	—	—
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	130,187.50	127,988.34	2,199.16	385,261.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	- --	960,924.50	960,924.50
Federal Old Age Survival Insurance	166,000.00	41,500.00	- --	41,500.00	166,000.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	2,814.97	5,935.03	32,185.03
Payments of Police Pensions	268,000.00	67,000.00	20,936.25	46,063.75	247,063.75
Payments of Fire Pensions	195,000.00	48,750.00	16,032.18	32,717.82	178,967.82
Relief Fund for Firemen and Policemen	7,567.92	1,891.98	597.30	1,294.68	6,970.62
TOTAL - PENSIONS	1,632,492.42	1,128,816.48	40,380.70	1,088,435.78	1,592,111.72
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	538,000.00	- --	538,000.00	2,873,368.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	426,400.75	106,775.00	319,625.75	795,471.50
Interest on Floating Debt	77,065.71	38,532.85	- --	38,532.85	77,065.71
TOTAL - DEBT SERVICE	3,883,680.21	1,033,933.60	137,775.00	896,158.60	3,745,905.21
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,000.00	1,246.22	2,753.78	16,083.78
1	1,090.00	272.00	19.68	252.32	1,070.32
2	180.00	90.00	32.04	57.96	147.96
5	75.00	75.00	61.14	13.86	13.86
Total	18,675.00	4,437.00	1,359.08	3,077.92	17,315.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,346.00	1,696.00	628.72	1,067.28	6,717.28
	1 305.00	76.00	12.49	63.51	292.51
	2 100.00	40.00	- --	40.00	100.00
Total	7,751.00	1,812.00	641.21	1,170.79	7,109.79
City Plan Commission					
	0 75,795.00	17,496.00	5,140.05	12,355.95	70,654.95
	1 5,550.00	1,387.50	706.22	681.28	4,843.78
	2 950.00	237.50	57.98	179.52	892.02
	5 1,835.00	1,760.00	5.00	1,755.00	1,830.00
Total	84,130.00	20,881.00	5,909.25	14,971.75	78,220.75
Providence Redevelopment Agency					
	0 32,607.00	8,500.00	2,135.28	6,364.72	30,471.72
	1 3,266.00	2,000.00	1,330.39	669.61	1,935.61
	2 600.00	400.00	- --	400.00	600.00
	5 1,650.00	1,650.00	770.78	879.22	879.22
Total	38,123.00	12,550.00	4,236.45	8,313.55	33,886.55
Bureau of Licenses					
	0 31,889.00	7,359.00	2,326.55	5,032.45	29,562.45
	1 2,325.00	1,215.00	370.00	845.00	1,955.00
	2 1,550.00	875.00	326.20	548.80	1,223.80
	5 100.00	100.00	- --	100.00	100.00
Total	35,864.00	9,549.00	3,022.75	6,526.25	32,841.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	10,205.00	2,942.37	7,262.63	41,280.63
	1	4,000.00	3,167.20	832.80	4,497.80
	2	600.00	118.92	31.08	481.08
	5	275.00	-	60.00	275.00
Total		52,763.00	6,228.49	8,186.51	46,534.51
Contingencies					
	1	5,000.00	2,508.60	2,491.40	2,491.40
	2	5,000.00	-	5,000.00	5,000.00
	3	90,000.00	1,175.00	18,825.00	88,825.00
Total		100,000.00	3,683.60	26,316.40	96,316.40
Automobile Accident Insurance Fund					
Blue Cross - Physicians Service	3	4,000.00	-	4,000.00	4,000.00
Dutch Elm Disease Control	3	127,000.00	10,328.05	21,421.95	116,671.95
Victory Book Campaign	3	10,000.00	-	10,000.00	10,000.00
Dr. C. V. Chapin Memorial Award Committee	3	500.00	-	-	500.00
Mayor's Traffic Safety Committee	1	350.00	-	-	350.00
Fire Insurance Fund	3	3,300.00	-	3,300.00	3,300.00
		10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council					
	0	13,200.00	-	13,200.00	13,200.00
	1	4,078.00	-	4,078.00	4,078.00
	2	2,625.00	-	2,625.00	2,625.00
	5	1,010.00	-	1,010.00	1,010.00
Total		20,913.00	-	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES		513,369.00	35,408.88	138,198.12	477,960.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	---	---	---	900.00
Veterans of Foreign Wars	400.00	---	---	---	400.00
Disabled American Veterans World War I	250.00	---	---	---	250.00
American Legion	400.00	---	---	---	400.00
R. I. Post Jewish War Veterans	250.00	---	---	---	250.00
Fourth of July	1,500.00	---	---	---	1,500.00
Labor Day	600.00	---	---	---	600.00
Columbus Day	1,000.00	1,000.00	859.81	140.19	140.19
Armistice Day-American Legion	150.00	150.00	---	150.00	150.00
Armistice Day	1,000.00	1,000.00	---	1,000.00	1,000.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	---	5,000.00	5,000.00
Christmas Display at Roger Williams Park	5,000.00	5,000.00	---	5,000.00	5,000.00
U. S. S. Maine Anniversary	100.00	---	---	---	100.00
Decorating Public Buildings	1,000.00	250.00	90.00	160.00	910.00
V. J. Day Celebration	1,000.00	---	---	---	1,000.00
TOTAL - PUBLIC CELEBRATIONS	18,550.00	12,400.00	949.81	11,450.19	17,600.19
TOTAL EXCLUSIVE OF WATER	31,716,401.40	10,829,939.60	2,929,798.54	7,900,141.06	28,786,602.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
WATER FUND						
Administration	0	167,533.32	38,661.61	10,332.90	28,328.71	157,200.42
	1	18,510.00	7,477.50	354.13	7,123.37	18,155.87
	2	4,640.00	1,385.00	1,051.39	333.61	3,588.61
	3	1,450.00	1,450.00	110.55	1,339.45	1,339.45
	5	1,025.00	1,025.00	-	1,025.00	1,025.00
Total		193,158.32	49,999.11	11,848.97	38,150.14	181,309.35
Source of Supply	0	169,493.28	39,113.84	10,683.41	28,430.43	158,809.87
	1	26,355.00	15,438.75	315.57	15,123.18	26,039.43
	2	109,220.00	65,930.00	13,399.81	52,530.19	95,820.19
	3	1,620.00	1,620.00	144.42	1,475.58	1,475.58
	5	43,230.00	43,230.00	-	43,230.00	43,230.00
Total		349,918.28	165,332.59	24,543.21	140,789.38	325,375.07
Transmission and Distribution	0	345,966.20	79,838.35	23,254.48	56,583.87	322,711.72
	1	47,940.00	29,760.00	310.93	29,449.07	47,629.07
	2	125,970.00	109,305.00	70,624.66	38,680.34	55,345.34
	3	3,750.00	3,750.00	237.85	3,512.15	3,512.15
	5	4,200.00	4,200.00	-	4,200.00	4,200.00
Total	7	230,000.00	230,000.00	58,939.10	171,060.90	171,060.90
	Total		456,853.35	153,367.02	303,486.33	604,459.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 1 month ended Oct. 31, 1957	Unencumbered Balance of Allotments at Oct. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	176,483.52	40,726.97	11,544.05		164,939.47
	1	34,320.00	11,730.00	1,040.42	29,182.92	33,279.58
	2	20,190.00	5,347.50	754.19	4,593.31	19,435.81
	3	2,250.00	2,250.00	150.75	2,099.25	2,099.25
	5	4,400.00	4,400.00	--	4,400.00	4,400.00
Total		237,643.52	64,454.47	13,489.41	50,965.06	224,154.11
Taxes	3	228,500.00	228,500.00	83,047.59	145,452.41	145,452.41
Contributions to Employees' Retirement System	3	50,462.00	50,462.00	--	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	14,800.00	--	14,800.00	14,800.00
Interest on Funded Debt	3	570,000.00	570,000.00	70,000.00	500,000.00	500,000.00
Payment to Sinking Fund	8	130,691.68	--	--	--	130,691.68
TOTAL - WATER FUND		2,533,000.00	1,600,401.52	356,296.20	1,244,105.32	2,176,703.80
TOTAL INCLUDING WATER		34,249,401.40	12,430,341.12	3,286,094.74	9,144,246.38	30,963,306.66

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ONE MONTH ENDED OCTOBER 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to Oct. 31, 1956</u>	<u>Total Estimated for year</u>	<u>Total Oct. 1, 1956 to Oct. 31, 1957 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
- --	6,400.00	- --	- --	6,400.00
Business & Non-Business Licenses				
- --				
Dog Licenses				
- --				
Grants-In-Aid:				
- --	152,100.00	- --	- --	152,100.00
- --				
- --	696,000.00	- --	- --	696,000.00
- --				
- --	855,144.00	427,572.00	427,572.00	427,572.00
8,440.59	202,500.00	7,897.50	10,609.50	191,890.50
8,440.59	1,912,144.00	435,469.50	438,181.50	1,473,962.50

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR ONE MONTH ENDED OCTOBER 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1957</u>	<u>Expenditures 1 month ended Oct. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Oct. 31, 1957</u> (Col 1 - Col 3)
Public Schools	8,000,555.12	3,371,459.62	918,656.09	2,452,803.53	7,081,899.03



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CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

TRAFFIC ENGINEERING DEPARTMENT

ROGER T. CHANDLER
Traffic Engineer
EDWIN F. COLBY
Assistant Traffic Engineer

147 Fountain Street
Providence 3, R. I.

November 25, 1957

The Honorable City Council
City Hall
Providence, Rhode Island

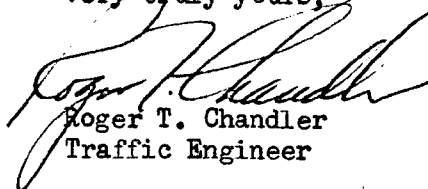
Gentlemen:

The Traffic Engineering Department has completed its investigation of City Council Resolution #564 requesting Boulevard STOP signs on Armstrong Street with its intersection of Hope, Ann, and Thompson Streets.

Upon completion of the volume counts made by our investigators and the accident analysis of the three intersections, STOP control has been installed at Hope Street and Armstrong Street because of the frequency of accidents.

However, at the intersections of Ann and Thompson Streets with Armstrong Street, it is felt that no controls are necessary at this time because of the low volume of traffic and the infrequency of accidents.

Very truly yours,

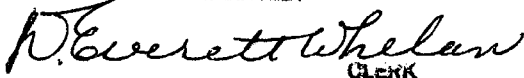

Roger T. Chandler
Traffic Engineer

JIL/bt

IN CITY COUNCIL
DEC 5 - 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK