

APR 30 1956

412

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



THE CITY OF PROVIDENCE

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1956

APRIL

1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 2, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

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

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

JUL 5 - 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Whelan
CLERK

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

	Total Authority	Total Charges to April 30, 1956	Unencumbered Balance of Appropriations Available at April 30, 1956
Academy Avenue Repair Account	400,000.00	400,000.00	—
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	52,299.75	2,700.25
Foreman's Residence—Rog. Wms. Park—Fire Damage Fund	1,240.00	1,240.00	—
Highways General Authorities	5,520,682.80	5,520,682.80	—
Highways 1950-1952	600,010.47	600,010.47	—
Highways 1953	300,056.25	300,056.25	—
Highway Loan 1954	1,000,000.00	—	1,000,000.00
Highway Olneyville Expressway	650,777.97	476,191.03	174,586.94
Highway Special II	640,225.63	599,569.16	40,656.47
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	—
Hurricane Receipt Account	291,079.07	290,000.00	1,079.07
Hurricane Rehabilitation Account	1,500,000.00	1,455,476.71	44,523.29
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Modernizing School Loan	502,200.00	244,499.07	257,700.93
Municipal Dock Loan	2,000,000.00	—	2,000,000.00
Municipal Garage Loan	489,303.68	483,953.55	5,350.13
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Off-Street Parking Facilities	1,700,000.00	—	1,700,000.00
Pleasant Valley Parkway—Brook Repair Account	16,500.00	14,530.20	1,969.80
Providence Central Library Addition	1,950,919.63	1,950,919.63	—
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,041,700.00	201,826.66	839,873.34
Redevelopment Agency Account	2,000,000.00	676,769.32	1,323,230.68

Continued

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

	Total Authority	Total Charges to April 30, 1956	Unencumbered Balance of Appropriations Available at April 30, 1956
Sanitation Garage Loan Account	387,335.32	352,335.32	35,000.00
School Athletic Fields	1,500,226.67	1,095,210.50	405,016.17
School-Fox Point Loan Account	1,515,523.24	1,514,659.21	864.03
School-South Providence Loan Account	1,685,000.00	116,301.56	1,568,698.44
Sewage Treatment Plant Loan Account	3,500,012.00	279,927.59	3,220,084.41
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	270,672.02	229,327.98
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	372,113.39	27,886.61
Water-Northwesterly Force Main Account	547,533.49	547,533.49	—
Water Purification Works Improvement	109,899.28	109,899.28	—
World War II Memorial	1,000,000.00	—	1,000,000.00
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,928.03	271.97
	38,424,081.99	24,519,638.85	13,904,443.14

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Apr. 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Apr. 30, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
16,088,407.62	20,962,557.00	17,587,585.34	17,135,940.57	3,826,616.43
393,279.72	455,000.00	383,200.00	424,636.88	30,363.12
2,385.35	5,000.00	2,865.00	4,017.80	982.20
836,079.68	1,199,000.00	788,511.00	554,823.78	644,176.22
481,995.99	597,200.00	489,347.20	472,910.09	124,289.91
-	97,761.29	200.00	-	97,761.29
83,620.00	150,000.00	89,100.00	87,291.00	62,709.00
2,131,706.54	2,735,802.00	2,137,511.78	2,146,349.58	589,452.42
-	30,250.00	-	-	30,250.00
114,553.03	225,500.00	171,623.00	218,344.29	7,155.71
715,557.23	1,368,100.00	715,711.38	810,800.46	557,299.54
1,447,860.69	2,440,000.00	1,190,720.00	1,411,631.53	1,028,368.47
22,295,445.85	30,266,170.29	23,556,374.70	23,266,745.98	6,999,424.31
Receipts for Extraordinary Expenditures				
84,600	535,447.00	235,147.00	235,147.00	300,000.00
22,380,045.85	30,801,317.29	23,791,521.70	23,501,892.98	7,299,424.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	690,871.58	529,706.63	354,515.11	175,191.52	336,356.47
FINANCE ADMINISTRATION	628,508.11	485,950.86	373,372.25	112,578.61	255,135.86
PUBLIC SAFETY	5,035,453.21	3,780,208.02	2,884,483.49	895,724.53	2,150,969.72
PUBLIC WORKS ACTIVITIES	4,302,129.59	3,505,001.04	2,548,813.41	956,187.63	1,753,316.18
HEALTH ACTIVITIES	1,595,308.81	1,220,410.20	939,873.83	280,536.37	655,434.98
WELFARE ACTIVITIES	2,252,404.04	1,728,764.26	1,302,739.69	426,024.57	949,664.35
RECREATION	696,008.57	525,829.70	354,655.13	171,174.57	341,353.44
EDUCATION*	7,189,944.58	7,189,944.58	4,925,000.00	2,264,944.58	2,264,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	328,925.00	316,444.92	12,480.08	121,305.08
PENSIONS	1,576,017.64	1,395,813.96	1,275,363.80	120,430.16	300,633.84
DEBT SERVICE	3,606,049.41	3,323,390.09	1,820,889.09	1,502,501.00	1,785,160.32
MISCELLANEOUS ACTIVITIES	302,122.50	217,329.91	150,247.54	67,082.37	151,874.96
PUBLIC CELEBRATIONS	15,050.00	11,700.00	7,653.44	4,046.56	7,396.56
TOTAL EXCLUSIVE OF WATER	28,327,618.04	24,242,974.25	17,254,071.70	6,988,902.55	11,073,546.34
WATER DEPARTMENT	2,440,000.00	1,995,173.78	1,324,807.48	670,366.30	1,115,192.52
TOTAL INCLUDING WATER	30,767,618.04	26,238,148.03	18,578,879.18	7,659,268.85	12,188,738.86

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR SEVEN MONTHS ENDED APRIL 30, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	AlLOTments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	29,625.00	23,044.62	6,583.38	16,458.38
1	8,030.00	6,530.00	3,389.15	3,140.85	4,640.85
2	200.00	200.00	164.24	35.76	35.76
3	5,000.00	5,000.00	92.82	4,907.18	4,907.18
5	60.00	60.00	-	60.00	60.00
Total	52,790.00	41,415.00	26,687.83	14,727.17	26,102.17
City Clerk					
0	37,375.00	27,322.50	20,748.50	6,574.00	16,626.50
1	2,585.00	2,285.00	253.00	2,032.00	2,332.00
2	550.00	500.00	263.67	236.33	286.33
5	150.00	150.00	-	150.00	150.00
Total	40,660.00	30,257.50	21,265.17	8,992.33	19,394.83
Board of Canvassers and Registration					
0	102,427.00	58,000.00	22,114.35	35,885.65	80,312.65
1	16,285.20	11,285.20	1,530.20	9,755.00	14,755.00
2	1,675.00	1,200.00	582.33	617.67	1,092.67
5	700.00	700.00	-	700.00	700.00
Total	121,087.20	71,185.20	24,226.88	46,958.32	96,860.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,408.00	22,952.00	17,516.00	5,436.00	13,892.00
	1 1,178.00	883.50	360.37	523.13	817.63
	2 3,600.00	2,612.50	463.97	2,148.53	3,136.03
	5 6,390.00	6,390.00	6,245.00	145.00	145.00
Total	42,576.00	32,838.00	24,585.34	8,252.66	17,990.66
Police Court	0 34,723.00	25,377.50	18,646.85	6,730.65	16,076.15
	1 920.00	870.00	275.00	595.00	645.00
	2 1,500.00	1,500.00	75.74	1,424.26	1,424.26
	5 575.00	575.00	561.91	13.09	13.09
Total	37,718.00	28,322.50	19,559.50	8,763.00	18,158.50
Mayor's Office	0 41,281.00	30,526.00	22,092.59	8,433.41	19,188.41
	1 17,925.00	14,925.00	3,532.09	11,392.91	14,392.91
	2 1,245.00	1,245.00	709.18	535.82	535.82
	3 325.00	325.00	230.55	94.45	94.45
	5 412.00	412.00	377.72	34.28	34.28
Total	61,188.00	47,433.00	26,942.13	20,490.87	34,245.87
Law Department	0 42,448.00	31,030.00	23,672.70	7,357.30	18,775.30
	1 2,362.01	2,081.00	1,435.40	645.60	926.61
	2 500.00	412.50	91.38	321.12	408.62
	5 1,800.00	1,700.00	884.00	816.00	916.00
Total	47,110.01	35,223.50	26,083.48	9,140.02	21,026.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,261.00	35,084.50	26,531.50	8,553.00	21,729.50
	1 4,555.00	3,555.00	2,191.59	1,363.41	2,363.41
	2 6,400.00	5,900.00	5,249.69	650.31	1,150.31
	5 13,225.00	13,225.00	13,203.08	21.92	21.92
Total	72,441.00	57,764.50	47,175.86	10,588.64	25,265.14
City Sergeant	0 98,754.12	72,720.18	53,910.45	18,809.73	44,843.67
	1 87,000.75	84,000.75	74,184.58	9,816.17	12,816.17
	2 10,820.50	9,820.50	9,259.39	561.11	1,561.11
	3 235.00	235.00	235.00	-	-
	5 18,491.00	18,491.00	399.50	18,091.50	18,091.50
Total	215,301.37	185,267.43	137,988.92	47,278.51	77,312.45
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	690,871.58	529,706.63	354,515.11	175,191.52	336,356.47
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	27,084.00	20,663.95	6,420.05	16,389.05
	1 3,720.00	3,670.00	3,379.77	290.23	340.23
	2 850.00	850.00	828.69	21.31	21.31
	5 1,500.00	1,500.00	1,331.50	168.50	168.50
Total	43,123.00	33,104.00	26,203.91	6,900.09	16,919.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,851.00	47,375.75	36,063.16	11,312.59	27,787.84
1	4,371.00	4,278.25	1,193.64	3,084.61	3,177.36
2	6,400.00	5,715.00	5,445.14	269.86	954.86
5	1,291.00	1,291.00	1,286.70	4.30	4.30
Total	75,913.00	58,660.00	43,988.64	14,671.36	31,924.36
Employees' Retirement Division					
0	11,648.00	8,562.00	6,532.38	2,029.62	5,115.62
1	10,610.00	7,957.00	6,383.22	1,573.78	4,226.78
2	850.00	750.00	509.91	240.09	340.09
5	245.00	245.00	226.40	18.60	18.60
Total	23,353.00	17,514.00	13,651.91	3,862.09	9,701.09
Tabulating Division					
0	25,454.00	19,051.50	15,925.75	3,125.75	9,528.25
1	50,567.00	50,567.00	50,050.07	516.93	516.93
2	1,435.00	1,171.25	910.90	260.35	524.10
5	134.00	134.00	131.25	2.75	2.75
Total	77,590.00	70,923.75	67,017.97	3,905.78	10,572.03
City Collector:					
Collector's Division					
0	98,322.00	71,513.50	50,421.45	21,092.05	47,900.55
1	14,969.00	12,569.00	9,700.97	2,868.03	5,268.03
2	3,595.00	3,595.00	3,533.88	61.12	61.12
3	310.00	310.00	243.68	66.32	66.32
5	825.00	825.00	822.66	2.34	2.34
Total	118,021.00	88,812.50	64,722.64	24,089.86	53,298.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	18,395.00	13,445.50	10,241.50	3,204.00	8,153.50
1	2,200.00	1,670.00	1,126.34	543.66	1,073.66
2	500.00	500.00	256.34	243.66	243.66
Total	21,095.00	15,615.50	11,624.18	3,991.32	9,470.82
Assessor's Division					
0	98,321.08	71,844.08	47,484.41	24,359.67	50,836.67
1	3,680.00	3,500.00	2,775.68	724.32	904.32
2	1,800.00	1,500.00	727.97	772.03	1,072.03
5	1,480.00	1,480.00	1,449.60	30.40	30.40
Total	105,281.08	78,324.08	52,437.66	25,886.42	52,843.42
Purchasing Agent:					
Purchasing Division					
0	62,829.00	45,926.50	33,194.99	12,731.51	29,634.01
1	2,752.00	2,452.00	1,808.98	643.02	943.02
2	2,565.00	2,365.00	1,795.82	569.18	769.18
Total	68,146.00	50,743.50	36,799.79	13,943.71	31,346.21
Municipal Garage					
0	48,641.43	35,860.43	28,260.51	7,599.92	20,380.92
1	1,625.60	1,602.10	1,595.50	6.60	30.10
2	3,685.00	3,592.50	3,500.58	91.92	184.42
Total	53,952.03	41,055.03	33,356.59	7,698.44	20,595.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	21,336.50	16,276.25	5,060.25	12,908.75
1	1,853.00	1,753.00	1,612.14	140.86	240.86
2	350.00	350.00	46.49	303.51	303.51
3	5,000.00	2,500.00	2,500.00	-	2,500.00
5	58.00	58.00	57.08	.92	.92
Total	36,446.00	25,997.50	20,491.96	5,505.54	15,954.04
Board of Tax Assessment Review					
0	5,548.00	5,161.00	3,071.00	2,090.00	2,477.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	-	25.00	25.00
Total	5,588.00	5,201.00	3,077.00	2,124.00	2,511.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	485,950.86	373,372.25	112,578.61	255,135.86
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	39,941.46	28,909.81	11,031.65	25,728.03
1	150.00	125.00	-	125.00	150.00
2	125.00	100.00	28.22	71.78	96.78
Total	54,912.84	40,166.46	28,938.03	11,228.43	25,974.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,230,704.80	1,615,396.00	1,191,304.85	424,091.15	1,039,399.95
1	84,950.00	80,450.00	76,946.47	3,503.53	8,003.53
2	103,585.00	91,665.00	78,543.10	13,121.90	25,041.90
3	900.00	900.00	712.19	187.81	187.81
5	35,080.00	35,080.00	33,805.13	1,274.87	1,274.87
Total	2,455,219.80	1,823,491.00	1,381,311.74	442,179.26	1,073,908.06
Fire Department					
0	1,997,616.97	1,459,992.00	1,090,130.33	369,861.67	907,486.64
1	72,763.00	66,763.00	53,718.11	13,044.89	19,044.89
2	84,765.00	82,645.00	81,577.07	1,067.93	3,187.93
3	600.00	600.00	116.00	484.00	484.00
5	61,965.00	61,965.00	57,024.14	4,940.86	4,940.86
Total	2,217,709.97	1,671,965.00	1,282,565.65	389,399.35	935,144.32
Inspector of Buildings					
0	63,741.60	46,989.00	35,915.50	11,073.50	27,826.10
1	3,667.00	3,335.31	2,691.30	644.01	975.70
2	520.00	440.00	344.00	96.00	176.00
5	601.00	601.00	598.06	2.94	2.94
Total	68,529.60	51,365.31	39,548.86	11,816.45	28,980.74
Sanitary Engineer					
0	24,700.00	18,050.00	13,775.00	4,275.00	10,925.00
1	1,081.00	1,031.00	768.79	262.21	312.21
2	695.00	645.00	547.81	97.19	147.19
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	21,016.00	16,240.83	4,775.17	11,525.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures		0	14,794.00	8,250.50	2,703.50	6,543.50
	1		815.00	563.91	222.34	251.09
	2		155.00	39.12	115.88	115.88
Total			15,764.00	8,853.53	3,041.72	6,910.47
Traffic Engineering		0	126,842.00	65,583.37	28,016.63	61,258.63
	1		30,034.00	25,724.94	3,309.06	4,309.06
	2		32,525.00	30,055.15	1,469.85	2,469.85
	5		6,150.00	5,661.39	488.61	488.61
Total			195,551.00	127,024.85	33,284.15	68,526.15
TOTAL - PUBLIC SAFETY		5,035,453.21	3,780,208.02	2,884,483.49	895,724.53	2,150,969.72
PUBLIC WORKS ACTIVITIES						
General Administration		0	24,456.00	13,609.70	4,457.20	10,846.30
	1		1,730.00	1,625.12	64.88	104.88
	2		100.00	88.57	1.43	11.43
Total			26,286.00	15,323.39	4,523.51	10,962.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 39,549.50	28,905.50	16,428.50	12,477.00	23,121.00
	1 470.00	420.00	212.10	207.90	257.90
	2 750.00	650.00	405.82	244.18	344.18
	5 177.50	177.50	177.50	—	—
Total	40,947.00	30,153.00	17,223.92	12,929.08	23,723.08
Engineering Office	0 129,230.40	94,437.60	69,236.30	25,201.30	59,994.10
	1 3,654.00	3,309.00	3,124.63	184.37	529.37
	2 720.00	660.00	264.21	395.79	455.79
Total	133,604.40	98,406.60	72,625.14	25,781.46	60,979.26
Sanitation Division-Administration	0 10,036.00	7,334.00	5,597.00	1,737.00	4,439.00
	1 815.00	805.00	724.30	80.70	90.70
	2 40.00	30.00	12.30	17.70	27.70
	5 100.00	100.00	94.08	5.92	5.92
Total	10,991.00	8,269.00	6,427.68	1,841.32	4,563.32
Street Cleaning	0 285,692.80	226,816.40	160,975.51	65,840.89	124,717.29
	1 78,920.00	78,920.00	78,872.00	48.00	48.00
	2 1,875.00	1,875.00	701.27	1,173.73	1,173.73
Total	366,487.80	307,611.40	240,548.78	67,062.62	125,939.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	49,869.92	37,196.48	28,001.79	9,194.69	21,868.13
	1	1,975.00	1,600.00	1,229.54	370.46	745.46
	2	12,240.00	12,020.00	11,551.82	468.18	688.18
	5	9,000.00	9,000.00	7,222.00	1,778.00	1,778.00
	Total	73,084.92	59,816.48	48,005.15	11,811.33	25,079.77
Sewage Disposal						
	0	108,390.40	80,990.40	56,489.26	24,501.14	51,901.14
	1	22,145.80	21,555.80	7,138.36	14,417.44	15,007.44
	2	132,790.00	102,070.00	72,319.46	29,750.54	60,470.54
	Total	263,326.20	204,616.20	135,947.08	68,669.12	127,379.12
Garbage Collection and Disposal						
	0	461,462.32	341,906.16	258,024.29	83,881.87	203,438.03
	1	172,146.00	171,557.66	160,353.56	11,204.10	11,792.44
	2	9,900.00	9,200.00	8,413.65	786.35	1,486.35
	Total	643,508.32	522,663.82	426,791.50	95,872.32	216,716.82
Refuse Collection and Disposal						
	0	85,461.60	61,894.00	46,175.50	15,718.50	39,286.10
	1	38,812.25	38,802.25	38,772.25	30.00	40.00
	2	50.00	40.00	8.77	31.23	41.23
	Total	124,323.85	100,736.25	84,956.52	15,779.73	39,367.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	5,168.00	3,944.00	1,224.00	3,128.00
1	850.00	850.00	825.00	25.00	25.00
2	50.00	40.00	3.70	36.30	46.30
Total	7,972.00	6,058.00	4,772.70	1,285.30	3,199.30
Highway Section					
0	639,617.16	507,279.41	345,174.81	162,104.60	294,442.35
1	190,065.00	190,065.00	186,176.17	3,888.83	3,888.83
2	137,950.00	85,125.00	32,231.19	52,893.81	105,718.81
3	500.00	375.00	—	375.00	500.00
5	525.00	525.00	525.00	—	—
Total	968,657.16	783,369.41	564,107.17	219,262.24	404,549.99
Bridge Maintenance					
0	44,995.60	33,314.10	22,094.53	11,219.57	22,901.07
1	4,070.00	3,985.00	3,757.85	227.15	312.15
2	5,555.00	4,166.25	898.04	3,268.21	4,656.96
Total	54,620.60	41,465.35	26,750.42	14,714.93	27,870.18
Sidewalks and Curbing					
0	15,080.00	11,271.32	8,535.72	2,735.60	6,544.28
1	2,370.00	2,320.00	2,011.01	308.99	358.99
2	550.00	540.00	330.41	209.59	219.59
Total	18,000.00	14,131.32	10,877.14	3,254.18	7,122.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,223.60	47,723.60	34,683.26	13,040.34	30,540.34
1	13,340.00	13,315.00	13,146.95	168.05	193.05
2	4,170.00	3,870.00	3,008.94	861.06	1,161.06
Total	82,733.60	64,908.60	50,839.15	14,069.45	31,894.45
Snow Removal					
0	131,000.00	131,000.00	129,900.21	1,099.79	1,099.79
1	76,500.00	76,500.00	75,386.37	1,113.63	1,113.63
2	43,200.00	43,200.00	42,020.18	1,179.82	1,179.82
Total	250,700.00	250,700.00	247,306.76	3,393.24	3,393.24
Sewer Construction and Maintenance					
0	285,558.60	212,178.60	148,994.55	63,184.05	136,564.05
1	63,076.00	62,676.00	57,785.92	4,890.08	5,290.08
2	9,888.00	9,388.00	7,515.39	1,872.61	2,372.61
Total	358,522.60	284,242.60	214,295.86	69,946.74	144,226.74
Public Buildings					
0	80,268.24	59,356.08	39,558.61	19,797.47	40,709.63
1	8,539.00	8,539.00	7,148.53	1,390.47	1,390.47
2	1,300.00	1,200.00	206.40	993.60	1,093.60
3	10.00	10.00	-	10.00	10.00
5	50.00	50.00	-	50.00	50.00
Total	90,167.24	69,155.08	46,913.54	22,241.54	43,253.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	10,089.50	7,699.50	2,390.00	6,106.50
1	1,389.00	1,364.00	1,183.48	180.52	205.52
2	50.00	50.00	31.87	18.13	18.13
Total	15,245.00	11,503.50	8,914.85	2,588.65	6,330.15
Electrical Inspection					
0	18,512.00	13,528.00	10,324.00	3,204.00	8,188.00
1	4,420.20	4,395.20	4,104.04	291.16	316.16
2	150.00	140.00	71.68	68.32	78.32
Total	23,082.20	18,063.20	14,499.72	3,563.48	8,582.48
Street Lighting					
0	3,705.00	2,731.25	2,066.25	665.00	1,638.75
1	462,375.00	353,984.38	231,687.51	122,296.87	230,687.49
Total	466,080.00	356,715.63	233,753.76	122,961.87	232,326.24
Air Pollution & Smoke Abatement					
0	27,560.00	20,140.00	15,370.00	4,770.00	12,190.00
1	2,549.00	2,474.00	1,973.45	500.55	575.55
2	140.00	130.00	79.65	50.35	60.35
Total	30,249.00	22,744.00	17,423.10	5,320.90	12,825.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	33,428.20	24,936.20	18,751.88	6,184.32	14,676.32
	1	7,920.00	7,520.00	6,233.13	1,286.87	1,686.87
	2	1,425.00	1,425.00	1,402.27	22.73	22.73
	7	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total	192,773.20	183,881.20	26,387.28	157,493.92	166,385.92
Draw Bridge Operation						
	0	54,379.00	40,741.75	30,026.77	10,714.98	24,352.23
	1	1,085.00	1,085.00	1,059.85	25.15	25.15
	2	725.00	715.00	633.82	81.18	91.18
	Total	56,189.00	42,541.75	31,720.44	10,821.31	24,468.56
Harbor Master						
	0	3,928.50	2,801.75	2,109.75	692.00	1,818.75
	1	300.00	290.00	150.55	139.45	149.45
	2	350.00	310.00	142.06	167.94	207.94
	Total	4,578.50	3,401.75	2,402.36	999.39	2,176.14
TOTAL -- PUBLIC WORKS ACTIVITIES		4,302,129.59	3,505,001.04	2,548,813.41	956,187.63	1,753,316.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ending June 30, 1956</u>	<u>Expenditures 7 months ended April 30, 1956</u>	<u>Unencumbered Balance of Allotments at April 30, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at April 30, 1956</u> (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	15,122.00	11,181.70	8,433.20	2,748.50	6,688.80
	1	912.00	912.00	193.90	718.10	718.10
	2	425.00	425.00	337.46	87.54	87.54
	5	1,000.00	1,000.00	577.00	423.00	423.00
	Total	17,459.00	13,518.70	9,541.56	3,977.14	7,917.44
Vital Statistics						
	0	19,812.00	14,503.00	10,025.25	4,477.75	9,786.75
	1	8,015.00	8,015.00	3,481.98	4,533.02	4,533.02
	2	650.00	650.00	410.44	239.56	239.56
	5	150.00	150.00	137.50	12.50	12.50
	Total	28,627.00	23,318.00	14,055.17	9,262.83	14,571.83
Medical-Communicable Disease						
	0	67,383.50	49,745.00	35,717.55	14,027.45	31,665.95
	1	3,220.00	3,220.00	2,304.37	915.63	915.63
	2	3,200.00	3,200.00	1,256.58	1,943.42	1,943.42
	5	200.00	200.00	187.50	12.50	12.50
	Total	74,003.50	56,365.00	39,466.00	16,899.00	34,537.50
Medical-Child Hygiene						
	0	36,147.00	26,459.00	17,977.25	8,481.75	18,169.75
	1	11,170.00	11,170.00	9,211.01	1,958.99	1,958.99
	2	375.00	375.00	118.02	256.98	256.98
	Total	47,692.00	38,004.00	27,306.28	10,697.72	20,385.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,616.00	1,218.00	398.00	966.00
1	50,000.00	50,000.00	42,602.75	7,397.25	7,397.25
2	200.00	200.00	47.32	152.68	152.68
Total	52,384.00	51,816.00	43,868.07	7,947.93	8,515.93
Sanitation-Food, Milk Inspection					
0	64,636.00	47,234.00	33,244.80	13,989.20	31,391.20
1	9,891.00	9,500.00	6,914.96	2,585.04	2,976.04
2	2,135.00	2,000.00	1,218.60	781.40	916.40
5	1,250.00	1,250.00	1,098.60	151.40	151.40
Total	77,912.00	59,984.00	42,476.96	17,507.04	35,435.04
Sanitation-Environment Control					
0	63,237.20	46,240.50	31,460.88	14,779.62	31,776.32
1	1,726.00	1,726.00	1,405.40	320.60	320.60
2	1,775.00	1,775.00	1,086.18	688.82	688.82
Total	66,738.20	49,741.50	33,952.46	15,789.04	32,785.74
Public Bath Houses					
0	38,766.00	28,400.50	21,207.50	7,193.00	17,558.50
1	11,399.00	9,299.50	7,420.14	1,879.36	3,978.86
2	9,720.00	9,450.00	9,266.41	183.59	453.59
5	50.00	50.00	-	50.00	50.00
Total	59,935.00	47,200.00	37,894.05	9,305.95	22,040.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 9 months ending June 30, 1956</u>	<u>Expenditures 7 months ended April 30, 1956</u>	<u>Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	55,166.00	39,377.50	28,490.17	10,887.33	26,675.83
	1	7,724.00	6,797.50	5,812.27	985.23	1,911.73
	2	4,460.00	3,955.00	3,460.10	494.90	999.90
	Total	67,350.00	50,130.00	37,762.54	12,367.46	29,587.46
Charles V. Chapin Hospital						
	0	755,683.11	549,683.00	413,237.59	136,445.41	342,445.52
	1	93,182.00	79,182.00	69,975.76	9,206.24	23,206.24
	2	246,750.00	193,875.00	164,592.66	29,282.34	82,157.34
	5	7,593.00	7,593.00	5,744.73	1,848.27	1,848.27
	Total	1,103,208.11	830,333.00	653,550.74	176,782.26	449,657.37
TOTAL - HEALTH ACTIVITIES		1,595,308.81	1,220,410.20	939,873.83	280,536.37	655,434.98
WELFARE ACTIVITIES						
Welfare Administration						
	0	40,329.00	30,521.00	19,053.20	11,467.80	21,275.80
	1	960.00	960.00	358.60	601.40	601.40
	2	515.00	515.00	515.00	--	--
	Total	41,804.00	31,996.00	19,926.80	12,069.20	21,877.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	228,475.60	159,578.00	106,203.90	53,374.10	122,271.70
1	19,545.00	18,545.00	14,036.65	4,508.35	5,508.35
2	6,955.00	6,955.00	6,657.88	297.12	297.12
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	186,578.00	126,907.82	59,670.18	129,567.78
G.P.A. Unallocated					
1	36,000.00	-	-	-	36,000.00
2	32,000.00	-	-	-	32,000.00
3	350,000.00	-	-	-	350,000.00
Total	418,000.00	-	-	-	418,000.00
G.P.A. Home Relief					
1	157,650.00	157,650.00	140,778.11	16,871.89	16,871.89
2	112,450.00	112,450.00	76,996.73	35,453.27	35,453.27
3	1,158,000.00	1,158,000.00	879,429.84	278,570.16	278,570.16
Total	1,428,100.00	1,428,100.00	1,097,204.68	330,895.32	330,895.32
Dexter Asylum					
0	69,396.84	49,469.16	35,313.16	14,156.00	34,083.68
1	5,887.60	5,116.10	4,235.76	880.34	1,651.84
2	32,740.00	27,505.00	19,151.47	8,353.53	13,588.53
Total	108,024.44	82,090.26	58,700.39	23,389.87	49,324.05
TOTAL - WELFARE ACTIVITIES	2,252,404.04	1,728,764.26	1,302,739.69	426,024.57	949,664.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,132.00	11,058.00	8,439.00	2,619.00	6,693.00
	1 1,309.50	1,309.50	1,258.32	51.18	51.18
	2 125.00	125.00	31.66	93.34	93.34
Total	16,566.50	12,492.50	9,728.98	2,763.52	6,837.52
General Parks					
	0 75,522.86	56,800.00	44,309.68	12,490.32	31,213.18
	1 12,105.00	11,805.00	1,796.51	10,008.49	10,308.49
	2 6,655.00	5,655.00	3,217.05	2,437.95	3,437.95
	5 616.20	616.20	506.27	109.93	109.93
Total	94,899.06	74,876.20	49,829.51	25,046.69	45,069.55
Roger Williams Park					
	0 143,856.07	110,500.00	90,667.31	19,832.69	53,188.76
	1 20,055.00	18,000.00	4,818.73	13,181.27	15,236.27
	2 31,900.00	28,900.00	21,189.52	7,710.48	10,710.48
	3 15.50	15.50	—	15.50	15.50
	5 5,220.00	5,220.00	4,457.20	762.80	762.80
Total	201,046.57	162,635.50	121,132.76	44,502.74	79,913.81
Municipal Golf Course					
	0 39,560.78	24,500.00	15,270.05	9,229.95	24,290.73
	1 2,840.00	2,740.00	2,145.08	594.92	694.92
	2 4,505.00	4,100.00	3,205.05	894.95	1,299.95
	3 26.00	26.00	—	26.00	26.00
Total	46,931.78	31,366.00	20,620.18	10,745.82	26,311.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	18,278.00	13,389.50	8,178.00	5,211.50	10,100.00
1	2,025.00	1,900.00	1,328.44	571.56	696.56
2	1,885.00	1,885.00	1,754.69	130.31	130.31
5	195.00	195.00	25.75	169.25	169.25
Total	22,383.00	17,369.50	11,286.88	6,082.62	11,096.12
Department of Recreation					
0	222,191.66	139,500.00	98,380.18	41,119.82	123,811.48
1	19,725.00	19,500.00	18,103.47	1,396.53	1,621.53
2	32,175.00	28,000.00	23,789.61	4,210.39	8,385.39
5	8,090.00	8,090.00	962.74	7,127.26	7,127.26
7	17,000.00	17,000.00	820.82	16,179.18	16,179.18
Total	299,181.66	212,090.00	142,056.82	70,033.18	157,124.84
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	15,000.00	- - -	15,000.00	15,000.00
TOTAL - RECREATION	696,008.57	525,829.70	354,655.13	171,174.57	341,353.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	7,164,944.58	4,900,000.00	2,264,944.58	2,264,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,189,944.58	7,189,944.58	4,925,000.00	2,264,944.58	2,264,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	30,000.00	18,019.92	11,980.08	21,980.08
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	-	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	-	3,125.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	-	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	-	250.00
Soldiers' Burials	750.00	550.00	50.00	500.00	700.00
Providence Public Library	293,000.00	219,750.00	219,750.00	-	73,250.00
Elmwood Public Library	9,000.00	6,750.00	6,750.00	-	2,250.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	328,925.00	316,444.92	12,480.08	121,305.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	884,649.72	--	--
Federal Old Age Survival Insurance	140,000.00	98,554.96	98,114.72	440.24	41,885.28
Cost of Living Grants to Retired Employees	40,000.00	30,000.00	19,306.56	10,693.44	20,693.44
Payments of Police Pensions	285,000.00	213,000.00	155,423.64	57,576.36	129,576.36
Payments of Fire Pensions	218,000.00	163,333.34	113,474.57	49,858.77	104,525.43
Relief Fund for Firemen and Policemen	8,367.92	6,275.94	4,414.59	1,861.35	3,953.33
TOTAL PENSIONS	1,576,017.64	1,395,813.96	1,275,383.80	120,430.16	300,633.84
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	2,295,000.00	1,170,000.00	1,125,000.00	1,364,115.57
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	--	--
Interest on Bonded Debt	963,543.75	920,000.00	554,194.05	365,805.95	409,349.70
Interest on Floating Debt	23,390.09	23,390.09	11,695.04	11,695.05	11,695.05
TOTAL - DEBT SERVICE	3,606,049.41	3,323,390.09	1,820,889.09	1,502,501.00	1,785,160.32
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,135.25	9,846.23	3,289.02	7,886.77
	1	542.00	277.01	121.65	264.99
	2	150.00	120.78	4.22	29.22
	5	353.00	353.00	1.47	1.47
Total	18,778.00	14,011.91	10,595.55	3,416.36	8,182.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	1,098.00	826.50	271.50	655.50
	1 165.00	130.00	102.87	27.13	62.13
	2 75.00	75.00	35.90	39.10	39.10
Total	1,722.00	1,303.00	965.27	337.73	756.73
City Plan Commission					
	0 53,012.00	37,152.00	25,350.02	11,801.98	27,661.98
	1 4,065.00	3,548.75	1,043.75	2,505.00	3,021.25
	2 850.00	661.25	481.52	179.73	368.48
	5 950.00	950.00	712.27	237.73	237.73
Total	58,877.00	42,312.00	27,587.56	14,724.44	31,289.44
Providence Redevelopment Agency					
	0 39,347.00	31,347.00	21,683.97	9,663.03	17,663.03
	1 3,640.00	2,840.00	1,154.98	1,685.02	2,485.02
	2 950.00	800.00	512.07	287.93	437.93
	5 4,785.00	4,760.00	3,729.84	1,030.16	1,055.16
Total	48,722.00	39,747.00	27,080.86	12,666.14	21,641.14
Bureau of Licenses					
	0 29,055.00	21,232.50	16,203.75	5,028.75	12,851.25
	1 2,705.00	2,535.00	1,665.45	869.55	1,039.55
	2 1,765.00	1,490.00	1,177.68	312.32	587.32
Total	33,525.00	25,257.50	19,046.88	6,210.62	14,478.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	25,450.00	25,450.00	25,442.96	7.04	7.04
2	1,000.00	1,000.00	251.41	745.59	745.59
3	53,584.20	8,584.20	5,445.19	3,139.01	48,139.01
5	4,213.00	4,213.00	4,213.00	- --	- --
6	12,795.00	12,795.00	12,795.00	- --	- --
7	1,957.80	1,957.80	- --	1,957.80	1,957.80
Total	100,000.00	55,000.00	48,150.56	6,849.44	51,849.44
Automobile Accident Insurance Fund	2,000.00	2,000.00	2,000.00	- --	- --
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	- --	- --
Victory Book Campaign	500.00	500.00	500.00	- --	- --
North Burial Ground	3,500.00	3,500.00	3,500.00	- --	- --
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	170.86	179.14	179.14
Mayor's Traffic Safety Committee	3,300.00	2,500.00	650.00	1,850.00	2,650.00
Providence Civilian Defense Council					
0	11,726.00	11,726.00	- --	11,726.00	11,726.00
1	3,637.50	3,637.50	- --	3,637.50	3,637.50
2	3,135.00	3,135.00	- --	3,135.00	3,135.00
5	2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	20,848.50	20,848.50	- --	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	302,122.50	217,329.91	150,247.54	67,082.37	151,874.96
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	-	900.00	900.00
Veterans of Foreign Wars	400.00	400.00	-	400.00	400.00
Disabled American Veterans World War I	250.00	250.00	-	250.00	250.00
American Legion	400.00	400.00	-	400.00	400.00
R. I. Post Jewish War Veterans	250.00	250.00	-	250.00	250.00
Fourth of July	1,000.00	-	-	-	1,000.00
Labor Day	600.00	-	-	-	600.00
Columbus Day	1,000.00	1,000.00	982.55	17.45	17.45
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	130.65	869.35	869.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,575.53	424.47	424.47
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,489.71	10.29	10.29
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	750.00	225.00	525.00	775.00
V. J. Day Celebration	1,000.00	-	-	-	1,000.00
Italian American World War Veterans	500.00	-	-	-	500.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	11,700.00	7,653.44	4,046.56	7,396.56
TOTAL EXCLUSIVE OF WATER	28,327,618.04	24,242,974.25	17,254,071.70	6,988,902.55	11,073,546.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
WATER FUND						
Administration	0	141,338.32	103,285.70	66,611.59	36,674.11	74,726.73
	1	17,235.00	13,776.25	6,403.23	7,373.02	10,831.77
	2	4,280.00	3,410.00	2,461.60	948.40	1,818.40
	3	50.00	50.00	--	50.00	50.00
	5	4,150.00	4,150.00	3,611.16	535.84	535.84
Total		167,053.32	124,671.95	79,090.58	45,581.37	87,962.74
Source of Supply	0	144,261.00	105,421.50	71,425.35	33,996.15	72,835.65
	1	24,505.00	21,305.00	4,450.09	16,854.91	20,054.91
	2	101,120.00	83,840.00	82,092.01	1,747.99	19,027.99
	3	115.00	115.00	67.92	47.08	47.08
	5	25,600.00	25,600.00	5,129.41	20,470.59	20,470.59
	6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
Total		300,601.00	241,281.50	166,874.78	74,406.72	133,726.22
Transmission and Distribution	0	301,295.80	220,177.70	144,620.48	75,557.22	156,675.32
	1	47,490.00	41,017.50	28,737.68	12,279.82	18,752.32
	2	118,820.00	112,865.00	84,694.58	28,170.42	34,125.42
	3	750.00	750.00	--	750.00	750.00
	5	7,950.00	7,950.00	3,900.65	4,049.35	4,049.35
	7	200,000.00	200,000.00	140,728.44	59,271.56	59,271.56
Total		676,305.80	582,760.20	402,681.83	180,078.37	273,623.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 9 months ending June 30, 1956	Expenditures 7 months ended April 30, 1956	Unencumbered Balance of Allotments at April 30, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	111,631.08	75,577.44	36,053.64	77,180.88
1	30,430.00	23,622.50	5,165.60	18,456.90	25,264.40
2	22,260.00	16,995.00	8,353.52	8,611.48	13,906.48
3	450.00	450.00	—	450.00	450.00
5	3,300.00	3,300.00	1,980.00	1,320.00	1,320.00
Total	209,198.32	155,998.58	91,076.56	64,922.02	118,121.76
Taxes	225,300.00	225,300.00	165,091.59	60,208.41	60,208.41
Contributions to Employees' Retirement System	41,861.55	41,861.55	41,861.55	—	—
Water - Federal Old Age	13,300.00	13,300.00	3,130.59	10,169.41	10,169.41
Interest on Funded Debt	610,000.00	610,000.00	375,000.00	235,000.00	235,000.00
Payment to Sinking Fund	196,380.01	—	—	—	196,380.01
TOTAL - WATER FUND	2,440,000.00	1,995,173.78	1,324,807.48	670,366.30	1,115,192.52
TOTAL INCLUDING WATER	30,767,618.04	26,238,148.03	18,578,879.18	7,659,268.85	12,188,738.86

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Apr. 30, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
- --	6,400.00	- --	- --	6,400.00
	Business & Non-Business Licenses			
	Dog Licenses			
	Grants-In-Aid:			
65,045.00	Schools	65,424.00	66,560.00	49,440.00
342,959.01	Public School Teachers' Salaries	408,156.00	347,801.28	330,198.72
- --	Public School Assistance	396,729.00	396,729.00	- --
119,251.85	Department Receipts	102,144.00	112,521.53	55,478.47
527,255.86		972,453.00	923,611.81	441,517.19

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SEVEN MONTHS ENDED APRIL 30, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 9 months ending June 30, 1956</u>	<u>Expenditures 7 months ended April 30, 1956</u>	<u>Unencumbered Balance of Allotments at April 30, 1956</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at April 30, 1956</u> (Col 1 - Col 3)
Public Schools	7,164,944.58	8,078,480.83	5,363,876.31	2,714,604.52	1,801,068.27

JOSEPH C. SCUNCIO
CHAIRMAN & SECRETARY
BENJAMIN F. MCLYMAN
JOHN W. MOAKLER



BUREAU OF LICENSES

CITY HALL
PROVIDENCE 3, RHODE ISLAND

July 2, 1956.

To the Honorable City Council

Providence, R. I.

Gentlemen:

In accordance with the provisions of Chapter 2275 of the Public Laws of 1935, the Bureau of Licenses herewith submits a report of its activities for the quarter ending July 2, 1956:

Intoxicating Beverage Licenses

Class B - Victualling	1	\$1,000.00	
Class F - 24 Hour	12	<u>120.00</u>	\$1,120.00

Business and Non-Business Licenses:

Sunday Sales	35	390.00	
Parking, Sundays	22	645.00	
Hawkers and Peddlers	95	455.00	
Junk Gatherers	19	95.00	
Second Hand Stores	275	1,375.00	
Foundrymen	21	10.00	
Junk Shops	48	1,200.00	
Police Constables With Power	2	50.00	
Police Constables without Power (Dog Officer \$5.)	11	15.00	
Permit to Carry Weapons	11	22.00	
Hackney Carriage Power Vehicle	117	1,170.00	
Hackney Carriage Drivers License	110	110.00	
Vehicle License (Paid)	31	62.00	
Intelligence Office, 1st Class	12	600.00	
Intelligence Office, 3rd Class	1	5.00	
Show and Dance	458	1,727.00	
Pool Tables, etc.	2	200.00	
Athletic Exhibitions on Sunday	2	5.50	
Bingo	123	<u>618.00</u>	8,754.50

JOSEPH C. SCUNCIO
CHAIRMAN & SECRETARY
BENJAMIN F. MC LYMAN
JOHN W. MOAKLER



BUREAU OF LICENSES
CITY HALL
PROVIDENCE 3, RHODE ISLAND

- 2 -

July 2, 1956.

City Licenses, State of Rhode Island

Show and Dance		\$1,727.00	
Pool Tables, etc.		200.00	
Athletic Exhibitions on Sunday		<u>5.50</u>	\$1,932.50

Dog Licenses

Dogs	3,954	6,025.10	
Kennels	18	<u>180.00</u>	6,205.10

Badge and Plate Fund

Peddlers Badges	152	76.00	
Junk Gatherers Badges	34	17.00	
Police Constable Badges	6	3.00	
Newsboys Badges	5	1.25	
Hack. Car. Drivers Badges	110	55.00	
Hack. Carriage Markers	117	58.50	
Truck Markers	31	15.50	
Peddlers Tags for 1 day license	<u>5</u>	<u>1.00</u>	227.25

Departmental Credits

Transfer Licenses	62	78.00	
Certificate of Lost Licenses	6	12.00	
Registration Fees on Dog Licenses	<u>3,954</u>	<u>593.55</u>	<u>683.55</u>

Totals	460	9,383	\$18,922.90
--------	-----	-------	-------------

Respectfully submitted,

For the Bureau of Licenses,

IN CITY COUNCIL
JUL 5 - 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Acting Chairman.

Everett Whelan
CLERK

John W. Moakler
Acting Chairman.

JUL 3 1956

FILED

JUL 2 3 32 PM

CITY CLERK'S OFFICE
PROVIDENCE, R.I.

Weekly Report of the Superintendent of the Dexter Asylum

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges
for the week ending.....July 1,.....1956

Admitted, 0

Discharged, 0

Remaining, 26

ADMISSIONS

Date	Name	Age	Birthplace	Admitted by Director of Public Welfare

DISCHARGES

Name	Discharged by	No.

Respectfully submitted,

James V. McEwen
.....Superintendent
Director of Public Welfare

JUL 5 - 1956
In City Council.....

Read, whereupon it is ordered that the same be received.

D. Everett Whelan
.....Clerk

Weekly Report

of the

DEXTER ASYLUM

Week Ending

July 1, 1956

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 24, 1956

Admitted, 0

Discharged, 0

Remaining, 26

ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

James V. McEwen Superintendent
Director of Public Welfare

JUL 5 - 1956

In City Council,

Read, whereupon it is ordered that the same be received.

Deverett Whelan Clerk.

WEEKLY REPORT

OF THE

DEXTER ASYLUM

WEEK ENDING

June 24, 1956

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 17, 1956

Admitted, 0 Discharged, 0 Remaining, 26

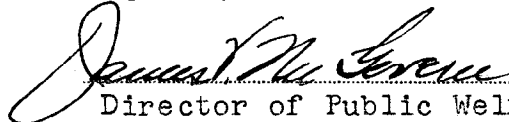
ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

 Superintendent
Director of Public Welfare

In City Council, JUL 5 - 1956

Read, whereupon it is ordered that the same be received.

 Clerk.

WEEKLY REPORT
OF THE
DEXTER ASYLUM

WEEK ENDING
June 17, 195. 6

Weekly Report of the Superintendent of the Dexter Asylum.

To the Honorable Mayor and the Honorable the City Council of the City of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions and discharges for the week ending June 10, 1956

Admitted, 0 Discharged, 0 Remaining, 26

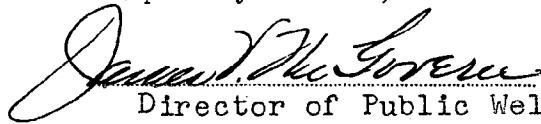
ADMISSIONS

DATE	NAME	AGE	BIRTHPLACE	ADMITTED BY DIRECTOR OF PUBLIC WELFARE

DISCHARGES

NAME	DISCHARGED BY	NO.

Respectfully submitted,

 Superintendent
Director of Public Welfare

In City Council, **JUL 5 - 1956**

Read, whereupon it is ordered that the same be received.

 Clerk.

WEEKLY REPORT

OF THE

DEXTER ASYLUM

WEEK ENDING

June 10, 1956