

JAN 31 1958

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1958 JANUARY 1958

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 17, 1958

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for four months ended January 31, 1958.

The General Fund and the 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

FEB 20 1958

RECD:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett H. Keegan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1958

	Total Authority	Total Charges to Jan. 31, 1958	Unencumbered Balance of Appropriations Available At Jan. 31, 1958
Atwood Ave. Main Reinforcement Acct.-	85,000.00	84,019.40	980.60
Capital Debt Fund	3,990.56	180.99	3,809.57
City Council Chamber Account	18,000.00	-	18,000.00
Classical High School Fire Damage Fund	35,000.00	33,761.52	1,238.48
College Hill Demonstration	55,300.00	40,847.58	14,452.42
Downtown Area Project	36,850.00	25,315.44	11,534.56
Garbage Incinerator Turbine Repair Account	70,000.00	-	70,000.00
Highway Loan 1954	1,000,000.00	-	1,000,000.00
Highway Loan 1956	600,000.00	287,710.17	312,289.83
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Joslin Street School Loan	1,250,400.00	162,371.77	1,088,028.23
Misc. Water Extension Account	15,000.00	7,794.56	7,205.44
Modernizing School Loan	505,756.79	498,178.05	7,578.74
" " " II	1,000,000.00	800,332.42	199,667.58
Municipal Dock Loan	2,000,000.00	-	2,000,000.00
Municipal Dock Repair Account	272,000.00	270,893.85	1,106.15
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 II	1,109,125.75	804,928.28	304,197.47

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JANUARY 31, 1958

Page 2

	Total Authority	Total Charges to Jan. 31, 1958	Unencumbered Balance of Appropriations Available at Jan. 31, 1958
Recreation - Willard Center	240,000.00	- --	240,000.00
Relocation of Main at Branch Ave. R.R.			
Crossing Account	90,000.00	85,265.56	4,734.44
Roger Williams Bridge Reconstruction	66,395.83	52,949.39	13,446.44
Roger Williams Park Casino Fire Damage Fund	13,000.00	12,544.00	456.00
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
School Athletic Fields	1,500,226.67	1,099,063.06	401,163.61
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Account	1,685,008.73	1,575,292.97	109,715.76
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,990.75	86.25
" " " II	996,300.00	616,956.54	379,343.46
Sewer 1955	503,128.67	469,325.60	33,803.07
Sewer Loan 1956	500,000.00	30,837.50	469,162.50
Slum Clearance & Redev. II	2,516,466.67	32,211.69	2,484,254.98
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
West River Highway	400,000.00	2,524.37	397,475.63
	25,242,288.76	13,829,936.49	11,412,352.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE FOUR MONTHS ENDED JANUARY 31, 1958
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Jan. 31, 1957	Total Estimated for Year	Total Oct. 1, 1957 to Jan. 31, 1958		Uncollected Bal. of Total Est. for Year
			Total Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	13,847,451.74	24,010,600.00	15,150,688.60	14,926,924.45	9,083,675.55
Prior Years	270,716.91	685,000.00	292,410.00	181,958.46	503,041.54
Tax Reverted Property Sales	1,116.40	5,000.00	1,030.00	1,466.32	3,533.68
Shared State Taxes	574,430.26	2,287,000.00	644,632.00	588,350.34	1,698,649.66
Business & Non-Business Licenses	401,424.70	661,550.00	437,157.05	418,405.61	243,144.39
Special Assessments	- --	227,100.00	227,000.00	146,800.72	80,299.28
Fines, Forfeits & Escheats	56,848.00	177,000.00	57,879.00	50,071.00	126,929.00
Grants-In-Aid (State of R.I.)	445,621.88	1,787,257.00	556,425.19	453,847.02	1,333,409.98
Donations	- --	31,275.00	- --	- --	31,275.00
Rents & Interests	57,549.90	258,500.00	54,862.00	61,040.01	197,459.99
General Departments	388,199.27	1,338,100.00	423,698.70	367,167.40	970,932.60
Water	786,722.39	2,533,000.00	820,692.00	807,711.56	1,725,288.44
TOTAL - REVENUE RECEIPTS	16,830,081.45	34,001,382.00	18,666,474.54	18,003,742.89	15,997,639.11
Receipts for Extraordinary Expenditures for the year 1957-1958	15,000.00	399,471.00	99,471.00	99,471.00	300,000.00
	16,845,081.45	34,400,853.00	18,765,945.54	18,103,213.89	16,297,639.11

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	740,956.76	377,553.00	261,429.68	116,123.32	479,527.08
PUBLIC SAFETY	736,366.92	390,636.50	265,612.92	125,023.58	470,754.00
PUBLIC WORKS ACTIVITIES	6,119,864.59	3,029,393.00	2,083,896.15	945,496.85	4,035,968.44
HEALTH ACTIVITIES	4,454,800.29	2,590,015.46	1,817,376.23	772,639.23	2,637,424.06
WELFARE ACTIVITIES	1,880,201.95	876,986.56	571,724.65	305,261.91	1,308,477.30
RECREATION	2,381,027.38	1,187,191.00	769,793.03	417,397.97	1,611,234.35
EDUCATION*	922,757.76	476,901.00	289,415.14	187,485.86	633,342.62
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	8,025,555.12	6,725,000.00	3,475,000.00	3,250,000.00	4,550,555.12
PENSIONS	513,250.00	257,875.00	247,395.08	10,479.92	265,854.92
DEBT SERVICE	1,632,492.42	1,244,208.48	196,786.35	1,047,422.13	1,435,706.07
MISCELLANEOUS	3,883,680.21	1,922,040.71	1,184,804.67	737,236.04	2,698,875.54
PUBLIC CELEBRATIONS	529,669.00	258,956.00	147,789.82	111,166.18	381,879.18
	18,850.00	12,600.00	10,873.58	1,726.42	7,976.42
TOTAL EXCLUSIVE OF WATER	31,839,472.40	19,349,356.71	11,321,897.30	8,027,459.41	20,517,575.10
WATER DEPARTMENT	2,533,000.00	1,862,897.52	951,037.74	911,859.78	1,581,962.26
TOTAL INCLUDING WATER	34,372,472.40	21,212,254.23	12,272,935.04	8,939,319.19	22,099,537.36

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR FOUR MONTHS ENDED JANUARY 31, 1958

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
1	7,880.00	5,000.00	2,668.93	2,331.07	5,211.07
2	200.00	100.00	38.16	61.84	161.84
3	5,000.00	5,000.00	-	5,000.00	5,000.00
5	60.00	-	-	-	60.00
Total	52,640.00	29,850.00	15,873.73	13,976.27	36,766.27
City Clerk					
0	43,043.00	20,383.00	13,633.20	6,749.80	29,409.80
1	8,790.00	4,600.00	441.93	4,158.07	8,348.07
2	500.00	350.00	122.89	227.11	377.11
5	150.00	150.00	-	150.00	150.00
Total	52,483.00	25,483.00	14,198.02	11,284.98	38,284.98
Board of Canvassers and Registration					
0	113,375.00	39,000.00	22,056.20	16,943.80	91,318.80
1	31,855.00	4,400.00	2,584.58	1,815.42	29,270.42
2	1,575.00	550.00	200.23	349.77	1,374.77
Total	146,805.00	43,950.00	24,841.01	19,108.99	121,963.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,212.00	18,373.00	11,349.51	7,023.49	26,862.49
	1 2,240.00	660.00	193.50	466.50	2,046.50
	2 6,600.00	1,750.00	159.73	1,590.27	6,440.27
	5 700.00	537.00	368.10	168.90	331.90
Total	47,752.00	21,320.00	12,070.84	9,249.16	35,681.16
Police Court	0 41,389.00	19,651.00	13,236.19	6,414.81	28,152.81
	1 920.00	700.00	323.00	377.00	597.00
	2 1,600.00	750.00	58.43	691.57	1,541.57
Total	43,909.00	21,101.00	13,617.62	7,483.38	30,291.38
Mayor's Office	0 55,887.00	26,697.00	18,055.63	8,641.37	37,831.37
	1 12,470.00	6,232.00	2,602.44	3,629.56	9,867.56
	2 1,125.00	1,125.00	632.97	492.03	492.03
	3 250.00	250.00	223.00	27.00	27.00
	5 7,135.00	7,135.00	5,910.00	1,225.00	1,225.00
Total	76,867.00	41,439.00	27,424.04	14,014.96	49,442.96
Law Department	0 47,198.00	22,632.00	15,189.21	7,442.79	32,008.79
	1 2,257.00	1,567.00	1,360.24	206.76	896.76
	2 545.00	286.00	73.70	212.30	471.30
	5 1,850.00	1,200.00	771.48	428.52	1,078.52
Total	51,850.00	25,685.00	17,394.63	8,290.37	34,455.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 55,827.00	26,523.00	17,952.31	8,570.69	37,874.69
	1 6,560.00	2,985.00	1,360.99	1,624.01	5,199.01
	2 8,700.00	5,000.00	3,772.36	1,227.64	4,927.64
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	35,083.00	23,644.16	11,438.84	48,017.84
City Sergeant	0 115,430.76	56,020.00	36,294.29	19,725.71	79,136.47
	1 69,995.00	68,247.00	67,736.34	510.66	2,258.66
	2 11,388.00	9,200.00	8,335.00	865.00	3,053.00
	3 ---	---	---	---	---
	5 175.00	175.00	---	175.00	175.00
Total	196,988.76	133,642.00	112,365.63	21,276.37	84,623.13
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	740,956.76	377,553.00	261,429.68	116,123.32	479,527.08
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	21,150.00	14,167.10	6,982.90	29,787.90
	1 1,250.00	750.00	107.36	642.64	1,142.64
	2 1,000.00	600.00	205.40	394.60	794.60
	5 50.00	50.00	---	50.00	50.00
Total	46,255.00	22,550.00	14,479.86	8,070.14	31,775.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	37,231.00	25,522.29	11,708.71	49,433.71
1	4,802.00	2,700.00	1,090.34	1,609.66	3,711.66
2	8,000.00	5,500.00	3,052.18	2,447.82	4,947.82
5	440.00	440.00	380.49	59.51	59.51
Total	88,198.00	45,871.00	30,045.30	15,825.70	58,152.70
Employees' Retirement Division					
0	17,069.00	8,207.00	4,944.57	3,262.43	12,124.43
1	10,370.00	5,592.50	3,410.06	2,182.44	6,959.94
2	900.00	725.00	677.56	47.44	222.44
Total	28,339.00	14,524.50	9,032.19	5,492.31	19,306.81
Tabulating Division					
0	29,237.00	16,156.00	12,505.54	3,650.46	16,731.46
1	57,605.00	57,605.00	57,407.46	197.54	197.54
2	2,000.00	1,500.00	656.02	843.98	1,343.98
5	497.00	497.00	369.90	127.10	127.10
Total	89,339.00	75,758.00	70,938.92	4,819.08	18,400.08
City Collector:					
Collector's Division					
0	122,372.00	57,239.72	35,038.62	22,201.10	87,333.38
1	15,549.00	10,704.00	2,568.48	8,135.52	12,980.52
2	4,070.00	1,570.00	994.85	575.15	3,075.15
3	310.00	310.00	309.24	.76	.76
Total	142,301.00	69,823.72	38,911.19	30,912.53	103,389.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE AP. PROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unnumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unnumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	21,073.00	10,260.00	6,942.60	3,317.40	14,130.40
1	2,200.00	1,055.00	524.36	530.64	1,675.64
2	500.00	500.00	87.04	412.96	412.96
Total	23,773.00	11,815.00	7,554.00	4,261.00	16,219.00
Assessor's Division					
0	113,669.00	50,154.00	29,997.14	20,156.86	83,671.86
1	13,500.00	4,100.00	2,067.65	2,032.35	11,432.35
2	1,825.00	1,100.00	784.50	315.50	1,040.50
5	1,760.00	1,760.00	1,713.50	46.50	46.50
Total	130,754.00	57,114.00	34,562.79	22,551.21	96,191.21
Purchasing Agent:					
Purchasing Division					
0	71,395.00	33,775.00	22,626.83	11,148.17	48,768.17
1	2,882.00	2,112.00	1,783.50	328.50	1,098.50
2	2,390.00	1,795.00	279.57	1,515.43	2,110.43
Total	76,667.00	37,682.00	24,689.90	12,992.10	51,977.10
Municipal Garage					
0	57,431.92	27,253.00	17,668.19	9,584.81	39,763.73
1	1,356.00	1,220.00	1,164.24	55.76	191.76
2	5,375.00	4,375.00	3,145.85	1,229.15	2,229.15
Total	64,162.92	32,848.00	21,978.28	10,869.72	42,184.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	15,700.00	10,550.40	5,149.60	22,105.60
1	2,376.00	994.00	545.15	448.85	1,830.85
2	525.00	525.00	465.54	59.46	59.46
3	5,000.00	2,500.00	--	2,500.00	5,000.00
Total	40,557.00	19,719.00	11,561.09	8,157.91	28,995.91
Board of Tax Assessment Review					
0	5,951.00	2,861.28	1,853.40	1,007.88	4,097.60
1	20.00	20.00	6.00	14.00	14.00
2	50.00	50.00	--	50.00	50.00
Total	6,021.00	2,931.28	1,859.40	1,071.88	4,161.60
TOTAL - FINANCE ADMINISTRATION	736,366.92	390,636.50	265,612.92	125,023.58	470,734.00
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	58,593.00	28,012.00	18,929.90	9,082.10	39,663.10
1	150.00	100.00	40.00	60.00	110.00
2	125.00	75.00	38.00	37.00	87.00
5	3,000.00	3,000.00	2,834.44	165.56	165.56
Total	61,868.00	31,167.00	21,842.34	9,344.66	40,025.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,713,998.27	1,279,000.00	840,142.50	438,857.50	1,873,855.77
1	98,674.00	85,075.00	84,529.90	545.10	14,144.10
2	107,145.00	59,980.00	50,095.31	9,884.69	57,049.69
3	400.00	400.00	125.00	275.00	275.00
5	24,250.00	24,250.00	23,871.27	378.73	378.73
Total	2,944,467.27	1,448,705.00	998,763.98	449,941.02	1,945,703.29
Fire Department					
0	2,463,442.30	1,156,440.00	796,373.23	360,066.77	1,667,069.07
1	64,575.00	53,000.00	47,153.53	5,846.47	17,421.47
2	87,670.00	56,000.00	47,163.64	8,836.36	40,506.36
3	600.00	600.00	20.60	579.40	579.40
5	14,325.00	14,325.00	4,349.41	9,975.59	9,975.59
Total	2,630,612.30	1,280,365.00	895,060.41	385,304.59	1,735,551.89
Superintendent of Weights & Measures					
0	16,951.95	8,186.95	5,455.80	2,731.15	11,496.15
1	860.05	535.05	370.00	165.05	490.05
2	155.00	155.00	115.85	39.15	39.15
Total	17,967.00	8,877.00	5,941.65	2,935.35	12,025.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 49,858.63	23,850.63	15,624.66	8,225.97	34,233.97
	1 2,632.00	1,732.00	800.60	931.40	1,831.40
	2 695.00	670.00	652.47	17.53	42.53
	5 6,650.00	6,650.00	677.49	5,972.51	5,972.51
Total	59,835.63	32,902.63	17,755.22	15,147.41	42,080.41
Structures & Zoning Division	0 58,273.00	26,447.00	16,649.39	9,797.61	41,623.61
	1 4,915.00	4,450.00	3,791.25	658.75	1,123.75
	2 500.00	275.00	260.17	14.83	239.83
Total	63,688.00	31,172.00	20,700.81	10,471.19	42,987.19
Plumbing Drainage & Gas Piping Div.	0 30,674.65	14,768.65	9,872.18	4,896.47	20,802.47
	1 1,611.00	1,390.00	1,200.55	189.45	410.45
	2 695.00	625.00	478.37	146.63	216.63
Total	32,980.65	16,783.65	11,551.10	5,232.55	21,429.55
Electrical Installations Division	0 32,713.46	15,696.46	10,700.39	4,996.07	22,013.07
	1 2,345.00	1,900.00	1,723.02	176.98	621.98
	2 1,130.00	1,130.00	1,076.71	53.29	53.29
	5 1,970.00	1,970.00	27.00	1,943.00	1,943.00
Total	38,158.46	20,696.46	13,527.12	7,169.34	24,631.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installation, Div.					
0	45,309.26	21,558.26	11,745.38	9,812.88	33,563.88
1	4,707.00	4,145.00	2,708.50	1,436.50	1,998.50
2	599.00	399.00	304.60	94.40	294.40
5	1,300.00	1,300.00	--	1,300.00	1,300.00
Total	51,915.26	27,402.26	14,758.48	12,643.78	37,156.78
Traffic Engineering					
0	146,102.02	68,532.00	43,315.95	25,216.05	102,786.07
1	29,670.00	28,170.00	26,431.19	1,738.81	3,238.81
2	38,200.00	30,200.00	11,775.66	18,424.34	26,424.34
5	4,400.00	4,400.00	2,472.24	1,927.76	1,927.76
Total	218,372.02	131,302.00	83,995.04	47,306.96	134,376.98
TOTAL - PUBLIC SAFETY	6,119,864.59	3,029,393.00	2,083,896.15	945,496.85	4,035,968.44
PUBLIC WORKS ACTIVITIES					
General Administration					
0	27,143.60	13,124.00	8,769.26	4,354.74	18,374.34
1	1,705.00	1,689.00	1,595.00	94.00	110.00
2	100.00	80.00	29.91	50.09	70.09
Total	28,948.60	14,893.00	10,394.17	4,498.83	18,554.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,327.80	16,576.30	10,883.04	5,693.26	24,444.76
1	370.00	250.00	139.55	110.45	230.45
2	650.00	350.00	193.65	156.35	456.35
5	92.70	92.70	92.70	—	—
Total	36,440.50	17,269.00	11,308.94	5,960.06	25,131.56
Engineering Office					
0	146,908.40	70,110.00	42,621.88	27,488.12	104,286.52
1	4,735.00	3,825.00	3,156.96	668.04	1,578.04
2	700.00	530.00	120.92	409.08	579.08
5	25.00	25.00	—	25.00	25.00
Total	152,368.40	74,490.00	45,899.76	28,590.24	106,468.64
Sanitation Division-Administration					
0	11,159.00	5,325.00	3,605.11	1,719.89	7,553.89
1	815.00	770.00	700.75	69.25	114.25
2	40.00	40.00	5.49	34.51	34.51
Total	12,014.00	6,135.00	4,311.35	1,823.65	7,702.65
Street Cleaning					
0	327,479.04	163,442.04	110,155.13	53,286.91	217,323.91
1	78,580.00	78,580.00	78,530.00	50.00	50.00
2	1,650.00	850.00	511.21	335.79	1,135.79
Total	407,709.04	242,872.04	189,199.34	53,672.70	218,509.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping	0 58,226.28	27,892.00	19,042.48	8,849.52	39,183.80
	1 975.00	725.00	500.91	224.09	474.09
	2 3,720.00	3,060.00	2,659.54	400.46	1,060.46
Total	62,921.28	31,677.00	22,202.93	9,474.07	40,718.35
Sewage Disposal	0 157,861.88	66,430.00	38,996.37	27,433.63	118,865.51
	1 33,155.00	14,900.00	5,860.20	9,039.80	27,294.80
	2 111,850.00	67,000.00	56,508.99	10,491.01	55,341.01
Total	302,866.88	148,330.00	101,365.56	46,964.44	201,501.32
Garbage Collection and Disposal	0 537,501.24	256,002.00	172,902.71	83,099.29	364,598.53
	1 192,837.00	191,657.00	191,051.42	605.58	1,785.58
	2 9,050.00	5,525.00	3,624.94	1,900.06	5,425.06
Total	739,388.24	453,184.00	367,579.07	85,604.93	371,809.17
Refuse Collection and Disposal	0 99,767.20	48,168.00	32,628.92	15,539.08	67,138.28
	1 38,772.25	38,772.25	38,772.25	---	---
	2 35.00	35.00	21.21	13.79	13.79
Total	138,574.45	86,975.25	71,422.38	15,552.87	67,152.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	7,779.00	3,710.00	2,513.11	1,196.89	5,265.89
	1	840.00	840.00	815.00	25.00	25.00
	2	50.00	40.00	-	40.00	50.00
Total		8,669.00	4,590.00	3,328.11	1,261.89	5,340.89
Highway Section						
	0	731,007.28	347,830.52	222,902.20	124,928.32	508,105.08
	1	192,658.00	192,358.00	192,241.69	116.31	416.31
	2	117,900.00	39,475.00	33,930.10	5,544.90	83,969.90
Total		1,041,565.28	579,663.52	449,073.99	130,589.53	592,491.29
Bridge Maintenance						
	0	49,046.40	23,580.40	13,017.07	10,563.33	36,029.33
	1	3,950.00	3,750.00	3,574.32	175.68	375.68
	2	4,895.00	2,895.00	1,207.64	1,687.36	3,687.36
Total		57,891.40	30,225.40	17,799.03	12,426.37	40,092.37
Sidewalks and Curbs						
	0	17,853.68	8,571.00	5,688.11	2,882.89	12,165.57
	1	3,010.00	2,965.00	2,761.20	203.80	248.80
	2	850.00	830.00	5.47	824.53	844.53
Total		21,713.68	12,366.00	8,454.78	3,911.22	13,258.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	34,728.00	23,162.26	11,565.74	49,068.34
1	18,540.00	18,440.00	18,274.80	165.20	265.20
2	4,300.00	3,450.00	1,133.02	2,316.98	3,166.98
5	950.00	950.00	--	950.00	950.00
Total	96,020.60	57,568.00	42,570.08	14,997.92	53,450.52
Snow Removal					
0	117,000.00	117,000.00	38,519.20	78,480.80	78,480.80
1	60,000.00	60,000.00	50,000.00	10,000.00	10,000.00
2	50,000.00	50,000.00	4,919.18	45,080.82	45,080.82
Total	227,000.00	227,000.00	93,438.38	133,561.62	133,561.62
Sewer Construction & Maintenance					
0	328,151.84	157,766.00	97,837.99	59,928.01	230,313.85
1	63,390.00	63,000.00	62,557.80	442.20	832.20
2	9,835.00	7,835.00	5,543.03	2,291.97	4,291.97
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	229,001.00	166,267.82	62,733.18	235,509.02
Public Buildings					
0	83,079.00	39,942.00	23,235.95	16,706.05	59,843.05
1	6,898.00	6,238.00	5,184.21	1,053.79	1,713.79
2	750.00	575.00	356.56	218.44	393.44
5	375.00	250.00	--	250.00	375.00
Total	91,102.00	47,005.00	28,776.72	18,228.28	62,325.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	2,032.00	1,365.00	667.00	2,860.00
	1 488,743.00	246,943.00	124,886.53	122,056.47	363,856.47
	2 25.00	25.00	3.14	21.86	21.86
Total	492,993.00	249,000.00	126,254.67	122,745.33	366,738.33
Municipal Dock	0 35,721.00	16,744.00	11,135.43	5,608.57	24,585.57
	1 8,500.00	6,475.00	4,811.98	1,663.02	3,688.02
	2 2,270.00	2,270.00	1,919.80	350.20	350.20
	7 19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	44,489.00	36,102.59	8,386.41	29,388.41
Draw Bridge Operation	0 62,543.00	28,866.25	18,448.40	10,417.85	44,094.60
	1 1,050.00	1,050.00	1,050.00	—	—
	2 750.00	750.00	430.00	320.00	320.00
Total	64,343.00	30,666.25	19,928.40	10,737.85	44,414.60
Harbor Master	0 4,588.10	2,237.00	1,402.66	834.34	3,185.44
	1 170.00	164.00	145.00	19.00	25.00
	2 245.00	215.00	150.50	64.50	94.50
Total	5,003.10	2,616.00	1,698.16	917.84	3,304.94
TOTAL -- PUBLIC WORKS ACTIVITIES	4,454,800.29	2,590,015.46	1,817,376.23	772,639.23	2,637,424.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958	Unencumbered Balance of Appropriations at Jan. 31, 1958
HEALTH ACTIVITIES					(Col 2 - Col 3)	(Col 1 - Col 3)
Health Department Administration	0	17,006.00	8,116.00	5,494.10	2,621.90	11,511.90
	1	852.00	550.00	401.30	148.70	450.70
	2	350.00	300.00	210.64	89.36	139.36
Total		18,208.00	8,966.00	6,106.04	2,859.96	12,101.96
Vital Statistics	0	22,334.00	10,644.00	7,106.40	3,537.60	15,227.60
	1	8,405.00	8,000.00	2,979.77	5,020.23	5,425.23
	2	625.00	425.00	260.39	164.61	364.61
	5	300.00	300.00	- --	300.00	300.00
	Total	31,664.00	19,369.00	10,346.56	9,022.44	21,317.44
Medical-Communicable Disease	0	80,869.80	37,080.00	23,449.72	13,630.28	57,420.08
	1	3,900.00	3,400.00	2,230.43	1,169.57	1,669.57
	2	3,300.00	2,000.00	695.52	1,304.48	2,604.48
	5	200.00	200.00	- --	200.00	200.00
	Total	88,269.80	42,680.00	26,375.67	16,304.33	61,894.13
Medical-Child Hygiene	0	43,242.25	17,984.00	10,290.00	7,694.00	32,952.25
	1	12,300.00	8,600.00	5,089.61	3,510.39	7,210.39
	2	300.00	300.00	287.03	12.97	12.97
	5	120.00	120.00	- --	120.00	120.00
	Total	55,962.25	27,004.00	15,666.64	11,337.36	40,295.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Sanitation-Food, Milk Inspection						
	0	74,407.00	35,560.00	23,949.60	11,610.40	50,457.40
	1	10,970.00	9,500.00	6,527.26	2,972.74	4,442.74
	2	2,310.00	1,700.00	1,558.64	141.36	751.36
	5	500.00	500.00	-	500.00	500.00
	Total	88,187.00	47,260.00	32,035.50	15,224.50	56,151.50
Sanitation-Environment Control						
	0	74,466.00	34,184.00	21,919.28	12,264.72	52,546.72
	1	2,903.00	2,800.00	2,080.00	720.00	823.00
	2	1,670.00	1,200.00	707.82	492.18	962.18
	5	500.00	500.00	-	500.00	500.00
	Total	79,539.00	38,684.00	24,707.10	13,976.90	54,831.90
Public Bath Houses						
	0	45,961.50	22,097.00	14,359.58	7,737.42	31,601.92
	1	9,379.00	8,985.00	8,254.03	730.97	1,124.97
	2	9,805.00	9,220.00	8,812.65	407.35	992.35
	Total	65,145.50	40,302.00	31,426.26	8,875.74	33,719.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958	Unencumbered Balance of Appropriations at Jan. 31, 1958
HEALTH ACTIVITIES (Continued)					
Health Department:				(Col 2 - Col 3)	(Col 1 - Col 3)
Public Comfort Stations	0 68,386.50	28,786.56	17,658.30	11,128.26	50,728.20
	1 7,314.00	5,600.00	4,874.52	725.48	2,439.48
	2 4,635.00	3,295.00	2,684.91	610.09	1,950.09
Total	80,335.50	37,681.56	25,217.73	12,463.83	55,117.77
Charles V. Chapin Hospital					
	0 1,036,448.90	427,190.00	283,790.41	143,399.59	752,658.49
	1 82,642.00	48,000.00	31,951.92	16,048.08	50,690.08
	2 237,950.00	124,000.00	82,196.66	41,803.34	155,753.34
	5 15,850.00	15,850.00	1,904.16	13,945.84	13,945.84
Total	1,372,890.90	615,040.00	399,843.15	215,196.85	973,047.75
TOTAL - HEALTH ACTIVITIES					
	1,880,201.95	876,986.56	571,724.65	305,261.91	1,308,477.30
WELFARE ACTIVITIES					
Welfare Administration	0 45,359.00	21,816.00	14,720.10	7,095.90	30,638.90
	1 500.00	375.00	175.00	200.00	325.00
	2 515.00	515.00	515.00	-	-
Total	46,374.00	22,706.00	15,410.10	7,295.90	30,963.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	276,993.38	140,000.00	92,332.04	47,667.96	184,661.34
1	19,305.00	16,305.00	13,281.61	3,023.39	6,023.39
2	8,225.00	6,725.00	6,017.64	707.36	2,207.36
5	2,455.00	2,455.00	--	2,455.00	2,455.00
Total	306,978.38	165,485.00	111,631.29	53,853.71	195,347.09
G.P.A. Home Relief					
1	258,775.00	123,000.00	67,016.61	55,983.39	191,758.39
2	168,100.00	76,000.00	39,707.89	36,292.11	128,392.11
3	1,580,800.00	780,000.00	530,453.17	249,546.83	1,050,346.83
Total	2,007,675.00	979,000.00	637,177.67	341,822.33	1,370,497.33
Dexter Asylum					
0	14,000.00	14,000.00	5,279.44	8,720.56	8,720.56
1	1,700.00	1,700.00	145.73	1,554.27	1,554.27
2	4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total	20,000.00	20,000.00	5,573.97	14,426.03	14,426.03
TOTAL - WELFARE ACTIVITIES	2,381,027.38	1,187,191.00	769,793.03	417,397.97	1,611,234.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 2)
RECREATION					
Parks Administration					
0	16,905.00	8,069.00	5,461.51	2,607.49	11,443.49
1	1,410.00	1,375.00	1,233.73	141.27	176.27
2	125.00	100.00	23.69	76.31	101.31
5	225.00	225.00	-	225.00	225.00
Total	18,665.00	9,769.00	6,718.93	3,050.07	11,946.07
General Parks					
0	96,579.20	47,000.00	30,327.67	16,672.33	66,251.53
1	5,000.00	4,000.00	1,840.63	2,159.37	3,159.37
2	6,080.00	4,300.00	2,179.94	2,120.06	3,900.06
5	3,000.00	3,000.00	18.80	2,981.20	2,981.20
Total	110,659.20	58,300.00	34,367.04	23,932.96	76,292.16
Roger Williams Park					
0	207,038.00	103,000.00	73,104.17	29,895.83	133,933.83
1	19,630.00	12,000.00	4,113.05	7,886.95	15,516.95
2	31,600.00	23,700.00	18,008.44	5,691.56	13,591.56
3	15.50	15.00	-	15.00	15.50
5	7,675.00	7,675.00	2,044.44	5,630.56	5,630.56
Total	265,958.50	146,390.00	97,270.10	49,119.90	168,688.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 2)
RECREATION (Continued)					
Municipal Golf Course					
0	49,132.20	16,825.00	13,227.94	3,597.06	35,904.26
1	2,580.00	2,440.00	1,899.58	540.42	680.42
2	5,595.00	3,595.00	1,914.56	1,680.44	3,680.44
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	25,686.00	17,042.08	8,643.92	43,091.12
Roger Williams Museum					
0	21,489.00	9,231.00	4,661.35	4,569.65	16,827.65
1	2,975.00	2,475.00	1,559.10	915.90	1,415.90
2	1,835.00	1,700.00	1,542.84	157.16	292.16
5	50.00	50.00	- --	50.00	50.00
Total	26,349.00	13,456.00	7,763.29	5,692.71	18,585.71
Department of Recreation					
0	299,015.86	120,000.00	75,215.71	44,784.29	223,800.15
1	28,655.00	24,500.00	23,767.48	732.52	4,887.52
2	52,522.00	33,000.00	26,678.23	6,321.77	25,843.77
5	10,800.00	10,800.00	592.28	10,207.72	10,207.72
7	35,000.00	20,000.00	- --	20,000.00	35,000.00
Total	425,992.86	208,300.00	126,253.70	82,046.30	299,739.16
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	476,901.00	289,415.14	187,485.86	633,342.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	6,700,000.00	3,450,000.00	3,250,000.00	4,550,555.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- - -	- - -
TOTAL EDUCATION	8,025,555.12	6,725,000.00	3,475,000.00	3,250,000.00	4,550,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- - -	- - -
Rhode Island Hospital	60,000.00	30,000.00	20,145.08	9,854.92	39,854.92
Rhode Island Hospital - Ambulance Service	22,000.00	11,000.00	11,000.00	- - -	11,000.00
Providence Lying-In Hospital	25,000.00	12,500.00	12,500.00	- - -	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	- - -	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	- - -	6,250.00
Providence District Nursing Association	50,000.00	25,000.00	25,000.00	- - -	25,000.00
St. Vincent De Paul Infant Asylum	2,000.00	1,000.00	1,000.00	- - -	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	- - -	500.00
Soldiers' Burials	1,250.00	625.00	- - -	625.00	1,250.00
Providence Public Library	293,000.00	146,500.00	146,500.00	- - -	146,500.00
Elmwood Public Library	14,000.00	7,000.00	7,000.00	- - -	7,000.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	257,875.00	247,395.08	10,479.92	265,854.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (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	36,860.91	4,639.09	129,139.09
Cost of Living Grants to Retired Employees	35,000.00	15,250.00	11,467.20	3,782.80	23,532.80
Payments of Police Pensions	268,000.00	126,000.00	82,289.86	43,710.14	185,710.14
Payments of Fire Pensions	195,000.00	96,750.00	63,779.10	32,970.90	131,220.90
Relief Fund for Firemen and Policemen	7,567.92	3,783.98	2,389.28	1,394.70	5,178.64
TOTAL - PENSIONS	1,632,492.42	1,244,208.48	196,786.35	1,047,422.13	1,435,706.07
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	1,246,518.00	678,000.00	568,518.00	2,195,368.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	--	--
Interest on Bonded Debt	902,246.50	567,457.00	437,271.82	130,185.18	464,974.68
Interest on Floating Debt	77,065.71	77,065.71	38,532.85	38,532.86	38,532.86
TOTAL - DEBT SERVICE	3,883,680.21	1,922,040.71	1,184,804.67	737,236.04	2,698,875.54
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,105.00	7,775.00	4,943.93	2,831.07	12,161.07
1	1,090.00	522.00	141.69	380.31	948.31
2	180.00	120.00	86.37	33.63	93.63
5	300.00	300.00	276.14	23.86	23.86
Total	18,675.00	8,717.00	5,448.13	3,268.87	13,226.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allocments 6 months ended Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,353.10	3,653.10	2,429.68	1,223.42	4,923.42
	1 297,790.00	144.90	46.57	98.33	251.33
	2 100.00	60.00	31.07	28.93	68.93
Total	7,751.00	3,858.00	2,507.32	1,350.68	5,243.68
City Plan Commission	0 75,795.00	35,048.00	22,327.92	12,720.08	53,467.08
	1 5,550.00	2,775.50	1,558.95	1,216.55	3,991.05
	2 950.00	475.50	202.96	272.54	747.04
	5 11,885.00	1,835.00	514.12	1,320.88	1,320.88
Total	84,130.00	40,134.00	24,603.95	15,530.05	59,526.05
Providence Redevelopment Agency	0 39,227.00	19,200.00	11,239.96	7,960.04	27,987.04
	1 12,946.00	7,000.00	4,956.70	2,043.30	7,989.30
	2 600.00	450.00	106.92	343.08	493.08
	5 1,650.00	1,650.00	1,327.53	322.47	322.47
Total	54,423.00	28,300.00	17,631.11	10,668.89	36,791.89
Bureau of Licenses	0 31,889.00	15,332.00	10,285.80	5,046.20	21,603.20
	1 2,325.00	1,770.00	500.40	1,269.60	1,824.60
	2 1,550.00	1,300.00	546.63	553.37	1,003.37
	5 100.00	100.00	100.00	--	--
Total	35,864.00	18,302.00	11,432.83	6,869.17	24,431.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.					
0	44,373.00	20,857.00	12,850.59	8,006.41	31,522.41
1	7,515.00	5,150.00	3,456.44	1,693.56	4,058.56
2	600.00	550.00	345.08	204.92	254.92
5	275.00	275.00	164.77	110.23	110.23
Total	52,763.00	26,832.00	16,816.88	10,015.12	35,946.12
Contingencies					
1	16,000.00	16,000.00	3,648.14	12,351.86	12,351.86
2	5,000.00	5,000.00	127.56	4,872.44	4,872.44
3	79,000.00	11,000.00	3,552.00	7,448.00	75,448.00
Total	100,000.00	32,000.00	7,327.70	24,672.30	92,672.30
Automobile Accident Insurance Fund	4,000.00	4,000.00	-	4,000.00	4,000.00
Blind Citizens - Physicians Service	127,000.00	51,750.00	41,184.90	10,565.10	85,815.00
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	-	-
Victory Book Campaign	500.00	500.00	500.00	-	-
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	-	350.00	350.00
Mayor's Traffic Safety Committee	3,300.00	3,300.00	337.00	2,963.00	2,963.00
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
Providence Civilian Defense Council	13,200.00	13,200.00	-	13,200.00	13,200.00
1	4,078.00	4,078.00	-	4,078.00	4,078.00
2	2,625.00	2,625.00	-	2,625.00	2,625.00
5	1,010.00	1,010.00	-	1,010.00	1,010.00
Total	20,913.60	20,913.00	-	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES	529,669.00	258,956.00	147,789.82	111,166.18	361,879.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (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	1,000.00	- ---	- ---
Armistice Day-American Legion	150.00	150.00	150.00	- ---	- ---
Armistice Day	1,000.00	1,000.00	987.65	12.35	12.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,772.17	227.83	227.83
Christmas Display at Roger Williams Park	5,000.00	5,000.00	3,798.76	1,201.24	1,201.24
U.S.S. Maine Anniversary	100.00	100.00	- ---	100.00	100.00
Decorating Public Buildings	1,000.00	350.00	165.00	185.00	835.00
V.J. Day	1,000.00	- ---	- ---	- ---	1,000.00
A.D. Of Bataan & Corregidor Inc.					
Con. Com. - 1958	300.00	- ---	- ---	- ---	300.00
TOTAL - PUBLIC CELEBRATIONS	18,850.00	12,600.00	10,873.58	1,726.42	7,976.42
TOTAL EXCLUSIVE OF WATER	31,839,472.40	19,349,356.71	11,321,897.30	8,027,459.41	20,517,575.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
WATER FUND						
Administration	0	167,533.32	80,545.61	44,533.20	36,012.41	123,000.12
	1	18,510.00	11,155.50	4,350.24	6,805.26	14,159.76
	2	4,640.00	2,770.00	1,983.14	786.86	2,656.86
	3	1,450.00	1,450.00	442.20	1,007.80	1,007.80
	5	1,025.00	1,025.00	763.34	261.66	261.66
Total		193,158.32	96,946.11	52,072.12	44,873.99	141,086.20
Source of Supply	0	169,493.28	81,487.84	47,426.16	34,061.68	122,067.12
	1	26,355.00	19,077.75	5,608.95	13,468.80	20,746.05
	2	109,220.00	80,360.00	31,765.33	48,594.67	77,454.67
	3	1,620.00	1,620.00	502.87	1,117.13	1,117.13
	5	43,230.00	43,230.00	4,662.00	38,568.00	38,568.00
Total		349,918.28	225,775.59	89,965.31	135,810.28	259,952.97
Transmission and Distribution	0	345,966.20	166,330.35	99,461.86	66,868.49	246,504.34
	1	47,940.00	35,820.00	29,789.05	6,030.95	18,150.95
	2	125,970.00	114,860.00	79,105.08	35,754.92	46,864.92
	3	3,750.00	3,750.00	958.10	2,791.90	2,791.90
	5	4,200.00	4,200.00	885.00	3,315.00	3,315.00
Total		757,826.20	554,960.35	96,537.68	133,462.32	133,462.32
Total		757,826.20	554,960.35	306,736.77	248,223.58	451,089.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE & APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available 1957-1958	Allotments 6 months ending Mar. 31, 1958	Expenditures 4 months ended Jan. 31, 1958	Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	176,483.52	84,817.97	50,224.91	34,623.06	126,258.61
	1	34,320.00	19,260.00	6,070.60	13,189.40	28,249.40
	2	20,190.00	10,695.50	3,885.11	6,810.39	16,304.89
	3	2,250.00	2,250.00	606.35	1,643.65	1,643.65
	5	4,400.00	4,400.00	515.31	3,884.69	3,884.69
Total		237,643.52	121,453.47	61,302.28	60,151.19	176,341.24
Taxes	3	228,500.00	228,500.00	152,755.31	75,744.69	75,744.69
Contributions to Employees' Retirement System		3	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	14,800.00	3,205.95	11,594.05	11,594.05
Interest on Funded Debt	3	570,000.00	570,000.00	285,000.00	285,000.00	285,000.00
Payment to Sinking Fund	8	130,691.68	- --	- --	- --	130,691.68
TOTAL - WATER FUND		2,533,000.00	1,862,897.52	951,037.74	911,859.78	1,581,962.26
TOTAL INCLUDING WATER		34,372,472.40	21,212,254.23	12,272,935.04	8,939,319.19	22,099,537.36

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1958

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to Jan. 31, 1957</u>	<u>Total Estimated for year</u>	<u>Total Oct. 1, 1957 to Jan. 31, 1958 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:				
Schools	152,100.00	76,810.50	65,702.50	86,397.50
Public School Teachers' Salaries	696,000.00	-- ---	-- ---	696,000.00
Public School Assistance	855,144.00	427,572.00	427,572.00	427,572.00
Department Receipts	202,500.00	63,787.50	86,658.52	115,841.48
	1,912,144.00	568,170.00	579,933.02	1,332,210.98

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FOUR MONTHS ENDED JANUARY 31, 1958

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 6 months ending Mar. 31, 1958</u>	<u>Expenditures 4 months ended Jan. 31, 1958</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1958 (Col 2--Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1958 (Col 1 - Col 3)</u>
Public Schools	8,000,555.12	7,281,782.23	3,920,457.62	3,361,324.61	4,080,097.50

A N N U A L R E P O R T
N O R T H B U R I A L G R O U N D
Y E A R 1 9 5 7

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE

In complying with the Ordinances of the City of Providence, the Board of Park Commissioners present the following report of the North Burial Ground for the year 1957.

During the year 1957, the sum of \$4,757.00 was received for Perpetual Care of Lots and Single Graves.

During the year, there were 411 interments, making a total of 59,272 since 1848, that being the first year record of interments were kept.

144 foundations for Headstones and Monuments were built.

There were 60 lots placed under perpetual care during the year 1957, making the present total, 6,159.

The present number of lots under annual care, 17.

Number of lots now held in perpetual trust, 315.

The average number of employees, during the year, was 18 per week.

Inventory of Removable Property at the North Burial Ground for the fiscal year ending September 30, 1957, \$19,899.60.

FOLLOWING, YOU WILL FIND A STATEMENT
OF RECEIPTS AND EXPENDITURES

RECEIPTS

Balance on hand in the General Account December 31, 1956		\$ 4,645.04
Sale of Land -----	\$ 11,580.19	
Perpetual Care-----	4,757.00	
Deed and Recording-----	228.00	
Certificates-----	57.00	
Improvement of Lots-----	7,161.26	
Interest Drawn from Perpetual Care Fund-----	19,100.24	
Interments-----	29,639.00	
Tomb Rent-----	486.95	
Sale of Plants and Flowers-----	3,169.45	
Sundries-----	80.65	
		<u>76,259.74</u>
		80,904.78
Partial and Final payments direct to City Controllers		
Office for damage to Smithfield Avenue Fence-----		130.00
		<u>\$ 81,034.78</u>

EXPENDITURES

PERPETUAL CARE AND DEED RECORDING

Perpetual Care of Lots and Single Graves paid in full for year 1957, ending December 29, 1957 and turned over to the custody of Michael N. Cardarelli, City Treasurer. \$ 4,757.00

Recorder of Deeds-----	228.00	\$ 4,985.00
------------------------	--------	-------------

SALARIES AND LABOR

Salaries-----	\$ 10,919.28	
Labor on Interments-----	14,094.50	
Labor on Improvements-----	33,833.22	
Amount carried forward-----		<u>58,847.00</u>
		\$ 63,832.00

EXPENDITURES

Amount brought forward----- \$ 63,832.00

SUNDRY BILLS

Plumbing, Lumber and Building Repairs -----	\$ 498.59	
Supplies for Fence Repair-----	46.87	
Hardware, Tools and Supplies-----	390.43	
Paints, Wallpaper and Supplies-----	28.92	
Gasoline, Motor Oil and Grease-----	930.28	
Auto and Truck Account-----	427.43	
Auto and Truck Account, Municipal Garage-----	492.42	
Welding and Blacksmithing Service-----	103.00	
Equipment and Tool Service Repairs-----	89.78	
Rental of Equipment and Operator-----	541.00	
Lawn Mowers-----	1,061.18	
Burial Containers-----	4,452.70	
Brick, Lime and Cement-----	194.23	
Redyeing Grass Carpets-----	67.50	
Grave Markers and Numbering-----	216.25	
Loam and Sod-----	1,122.70	
Trees, Bulbs, Seeds, Plants and Shrubs-----	328.73	
Greenhouse Supplies-----	291.59	
Fertilizer-----	97.74	
Plowing Land-----	48.00	
Electric Service-----	411.57	
Telephone Service-----	541.91	
Oil Burner Service-----	56.50	
Fuel-----	2,027.11	
Water-----	268.28	
Office Supplies and Equipment-----	160.05	
Books, Printing and Stationery-----	170.76	
Advertising-----	17.36	
Postage-----	61.00	
Towel Supply-----	22.50	
Blue Cross and Physicians Service-----	586.25	
Medical Service and Supplies-----	149.47	
		<u>15,902.10</u>
		79,734.10
		<u>1,300.68</u>
Balance on hand in General Account December 29, 1957-		<u>\$ 81,034.78</u>

SUMMARY OF BALANCES

Balance, North Burial Ground, Perpetual Care Income	
Fund, January 2, 1958 -----	\$ 4,888.80
Balance, North Burial Ground General Account,	
December 29, 1957 (Including payroll Week Ending 12/29/57 \$1,183.96)	<u>1,300.68</u>
	<u>\$ 6,189.48</u>

SUMMARY OF BALANCES

Balance North Burial Ground Perpetual Care Fund including
receipts turned over to custody of Michael N. Cardarelli,
City Treasurer for year 1957 to December 29, 1957-----\$ 587,995.83

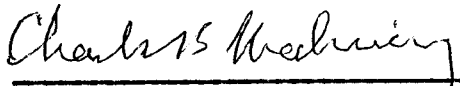
NORTH BURIAL GROUND
EQUIPMENT ACCOUNT

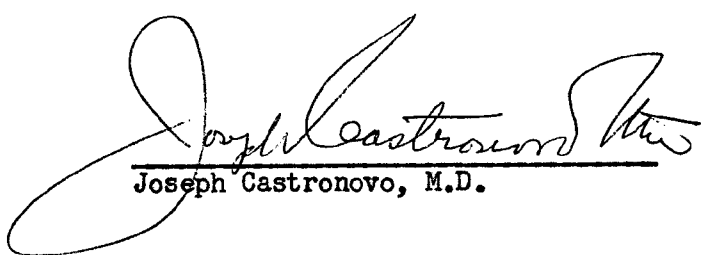
Appropriation by City Council-----\$ 11,000.00

EXPENDITURES

Ford Tractor with Cab, Automatic Digger and Front Loader -----	\$ 5,393.67	
#18 Steril Chapel Tent-----	489.02	
1957 Ford 1½ Ton Dump Truck-----	2,998.00	
Portable Air Compressor with Paving Breaker-----	1,176.00	
12" Pennette Hand Mower and Trimmer-----	29.06	
Gravelly Mower with Leaf Mulcher and Steering Sulky-----	201.93	
Gravelly Water Roller and Seed Spreader-----	192.15	
Two sets Deluxe Grave Grass-----	267.00	
		10,746.83
		<u>\$ 253.17</u>

Respectfully submitted


Charles B. Mackinney, Chairman

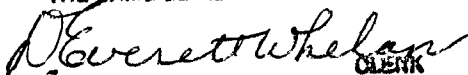

Joseph Castronovo, M.D.


IN CITY COUNCIL

FEB 20 1958

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


Everett Whelan
CLERK


John R. Flynn

FILED

FEB 12 11 27 AM '58

CITY CLERK'S OFFICE
PROVIDENCE, R.I.