

2228

NOV 30 1957

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 16, 1957

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for two months ended November 30, 1957.

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

IN CITY COUNCIL

DEC 19 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Waverett Whelan
Clerk

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1957

	Total Authority	Total Charges to Nov. 30, 1957	Unencumbered Balance of Appropriations Available At Nov. 30, 1957
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	36,845.60	18,454.40
Downtown Area Project	36,850.00	19,133.59	17,716.41
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
Highway Special II	878,637.83	878,637.83	--
Hurricane Rehabilitation	1,462,481.16	1,462,481.16	--
Hurricane Receipt Account	460,500.00	460,500.00	--
Joslin Street School Loan	1,250,400.00	151,667.81	1,098,732.19
Misc. Water Extension Acct.	15,000.00	7,794.56	7,205.44
Modernizing School Loan	505,756.79	498,178.08	7,578.71
" " " II	1,000,000.00	683,510.62	316,489.38
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Dock Repair Acct.	260,000.00	255,362.50	4,637.50
Municipal Garage Loan	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan I	74.25	74.25	--
Recreation Loan II	1,109,125.75	802,933.37	306,192.38

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1957

	Total Authority	Total Charges to Nov. 30, 1957	Unencumbered Balance of Appropriations Available At Nov. 30, 1957
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 Construction	66,395.83	52,949.39	13,446.44
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	1,497,412.33	187,596.40
Sewage Treatment Plant Loan Account 1	3,511,077.00	3,500,990.75	10,086.25
" " " " 11	986,300.00	599,817.23	386,482.77
Sewer 1950-1952	401,943.74	401,943.74	--
Sewer 1953	283,098.44	283,098.44	--
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 & Redevelopment 1	2,000,000.00	2,000,000.00	--
" " 11	2,516,466.67	32,211.69	2,484,254.98
Special Sewer Construction Account	40,000.00	40,000.00	--
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
West River Highway	400,000.00	--	400,000.00
	30,674,024.18	19,091,347.77	11,582,676.41

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Nov. 30, 1956	Total Estimated for Year	Total Oct. 1, 1957 to Nov. 30, 1957		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Property Taxes:					
Current Year	9,494,261.31	24,010,600.00	10,516,642.80	9,983,445.25	14,027,154.75
Prior Years	158,200.59	685,000.00	140,645.00	100,031.51	584,968.49
Tax Reverted Property Sales	1,027.78	5,000.00	485.00	946.04	4,053.96
Shared State Taxes	- -	2,287,000.00	- -	- -	2,287,000.00
Business & Non-Business Licenses	68,984.66	661,550.00	112,573.10	70,928.90	590,621.10
Special Assessments	- -	227,100.00	- -	- -	227,100.00
Fines, Forfeits & Escheats	27,966.00	177,000.00	26,727.00	23,628.00	153,372.00
Grants-In-Aid (State of R. I.)	204,815.91	1,787,257.00	242,544.31	231,272.44	1,555,984.56
Donations	- -	31,275.00	- -	- -	31,275.00
Rents & Interest	26,279.41	258,500.00	25,855.00	27,576.36	230,923.64
General Departments	175,157.43	1,338,100.00	177,819.30	171,224.09	1,166,875.91
Water	162,152.92	2,533,000.00	157,046.00	175,082.47	2,357,917.53
TOTAL -- REVENUE RECEIPTS	10,318,846.01	34,001,382.00	11,400,337.51	10,784,135.06	23,217,246.94
Receipts for Extraordinary Expenditures for the year 1957-1958	- -	389,000.00	89,000.00	- -	389,000.00
	10,318,846.01	34,390,382.00	11,489,337.51	10,784,135.06	23,606,246.94

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	738,709.76	222,299.00	154,489.55	67,809.45	584,220.21
PUBLIC SAFETY	736,366.92	225,365.50	161,425.82	63,939.68	574,941.10
PUBLIC WORKS ACTIVITIES	6,111,640.59	1,616,931.00	1,031,338.74	585,592.26	5,080,301.85
HEALTH ACTIVITIES	4,454,800.29	1,496,135.46	1,035,737.74	460,397.72	3,419,062.55
WELFARE ACTIVITIES	1,880,201.95	509,945.06	299,347.06	210,598.00	1,580,854.89
RECREATION	2,381,027.38	654,276.00	356,233.85	298,042.15	2,024,793.53
EDUCATION*	922,757.76	273,013.00	171,112.31	101,900.69	751,645.45
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	8,025,555.12	3,375,000.00	1,475,000.00	1,900,000.00	6,550,555.12
PENSIONS	513,250.00	130,187.50	129,783.59	403.91	383,466.41
DEBT SERVICE	1,632,492.42	1,128,816.48	80,415.12	1,048,401.36	1,552,077.30
MISCELLANEOUS ACTIVITIES	3,883,680.21	1,033,933.60	264,796.82	769,136.78	3,618,883.39
PUBLIC CELEBRATIONS	529,669.00	176,307.00	63,804.22	112,502.78	465,864.78
	18,850.00	12,400.00	8,418.34	3,981.66	10,431.66
TOTAL EXCLUSIVE OF WATER	31,829,001.40	10,854,609.60	5,231,903.16	5,622,706.44	26,597,098.24
WATER DEPARTMENT					
	2,533,000.00	1,600,401.52	558,390.35	1,042,011.17	1,974,609.65
TOTAL INCLUDING WATER	34,362,001.40	12,455,011.12	5,790,293.51	6,664,717.61	28,571,707.89

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
	1 7,880.00	2,500.00	1,087.87	1,412.13	6,792.13
	2 200.00	50.00	38.16	11.84	161.84
	3 5,000.00	- - -	- - -	- - -	5,000.00
	5 60.00	- - -	- - -	- - -	60.00
Total	52,640.00	12,425.00	7,709.35	4,715.65	44,930.65
City Clerk	0 43,043.00	9,933.00	6,329.70	3,603.30	36,713.30
	1 8,790.00	4,000.00	340.80	3,659.20	8,449.20
	2 500.00	200.00	38.25	161.75	461.75
	5 150.00	150.00	- - -	150.00	150.00
Total	52,483.00	14,283.00	6,708.75	7,574.25	45,774.25
Board of Carvassers and Registration	0 113,375.00	22,000.00	6,934.20	15,065.80	106,440.80
	1 31,855.00	2,000.00	1,520.00	480.00	30,335.00
	2 1,575.00	500.00	- - -	500.00	1,575.00
Total	146,805.00	24,500.00	8,454.20	16,045.80	138,350.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 38,212.00	8,818.00	5,273.70	3,544.30	32,938.30
	1 2,240.00	560.00	174.00	386.00	2,066.00
	2 6,600.00	1,650.00	148.21	1,501.79	6,451.79
	5 700.00	437.00	348.60	88.40	351.40
Total	47,752.00	11,465.00	5,944.51	5,520.49	41,807.49
Police Court	0 41,389.00	9,551.00	6,145.18	3,405.82	35,243.82
	1 920.00	500.00	261.00	239.00	659.00
	2 1,600.00	450.00	28.01	421.99	1,571.99
Total	43,909.00	10,501.00	6,434.19	4,066.81	37,474.81
Mayor's Office	0 55,887.00	12,897.00	8,382.97	4,514.03	47,504.03
	1 12,470.00	3,118.00	1,537.19	1,580.81	10,932.81
	2 1,125.00	1,125.00	605.01	519.99	519.99
	3 250.00	250.00	223.00	27.00	27.00
	5 7,135.00	135.00	10.00	125.00	7,125.00
Total	76,867.00	17,525.00	10,758.17	6,766.83	66,108.83
Law Department	0 47,015.00	10,849.00	7,052.13	3,796.87	39,962.87
	1 2,440.00	1,400.00	922.36	477.64	1,517.64
	2 545.00	136.00	66.89	69.11	478.11
	5 1,850.00	1,000.00	436.28	563.72	1,413.72
Total	51,850.00	13,385.00	8,477.66	4,907.34	43,372.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957	Unencumbered Balance of Appropriations at Nov. 30, 1957
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 55,827.00	12,823.00	8,335.00	4,488.00	47,492.00
	1 6,560.00	985.00	403.00	582.00	6,157.00
	2 8,700.00	3,000.00	2,154.63	845.37	6,545.37
	5 575.00	575.00	571.50	3.50	3.50
Total	71,662.00	17,383.00	11,464.13	5,918.87	60,197.87
City Sergeant	0 113,183.76	28,120.00	16,614.68	11,505.32	96,569.08
	1 69,760.00	64,712.00	64,522.98	189.02	5,237.02
	2 11,388.00	8,000.00	7,400.93	599.07	3,987.07
	3 235.00	—	—	—	235.00
	5 175.00	—	—	—	175.00
Total	194,741.76	100,832.00	88,538.59	12,293.41	106,203.17
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	738,709.76	222,299.00	154,489.55	67,809.45	584,220.21
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	10,152.00	6,577.58	3,574.42	37,377.42
	1 1,250.00	400.00	33.10	366.90	1,216.90
	2 1,000.00	400.00	104.25	295.75	895.75
	5 50.00	50.00	—	50.00	50.00
Total	46,255.00	11,002.00	6,714.93	4,287.07	39,540.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957	Unencumbered Balance of Appropriations at Nov. 30, 1957
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	17,298.00	12,487.99	4,810.00	62,468.01
1	4,802.00	1,200.00	557.10	642.90	4,244.90
2	8,000.00	2,000.00	1,902.51	97.49	6,097.49
5	440.00	440.00	380.49	59.51	59.51
Total	88,198.00	20,938.00	15,328.09	5,609.91	72,869.91
Employees' Retirement Division					
0	17,069.00	3,939.00	2,442.79	1,496.21	14,626.21
1	10,370.00	2,592.50	1,830.50	762.00	8,539.50
2	900.00	525.00	431.95	93.05	468.05
Total	28,339.00	7,056.50	4,705.24	2,351.26	23,633.76
Tabulating Division					
0	29,237.00	6,746.00	6,203.09	542.91	23,033.91
1	57,605.00	57,605.00	57,240.00	365.00	365.00
2	2,000.00	800.00	531.05	268.95	1,468.95
5	497.00	497.00	369.90	127.10	127.10
Total	89,339.00	65,648.00	64,344.04	1,303.96	24,994.96
City Collector:					
Collector's Division					
0	122,372.00	28,239.72	16,373.91	11,865.81	105,998.09
1	15,549.00	3,869.00	1,516.63	2,352.37	14,032.37
2	4,070.00	1,070.00	845.36	224.64	3,224.64
3	310.00	310.00	309.24	.76	.76
Total	142,301.00	33,488.72	19,045.14	14,443.58	123,255.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0 21,073.00	4,863.00	3,223.35	1,639.65	17,849.65
	1 2,200.00	515.00	500.00	15.00	1,700.00
	2 500.00	500.00	87.04	412.96	412.96
Total	23,773.00	5,878.00	3,810.39	2,067.61	19,962.61
Assessor's Division	0 113,669.00	26,154.00	14,126.69	12,027.31	99,542.31
	1 13,500.00	4,000.00	1,837.75	2,162.25	11,662.25
	2 1,825.00	600.00	471.03	128.97	1,353.97
	5 1,760.00	1,760.00	1,599.50	160.50	160.50
Total	130,754.00	32,514.00	18,034.97	14,479.03	112,719.03
Purchasing Agent:					
Purchasing Division	0 71,395.00	16,475.00	10,582.37	5,892.63	60,812.63
	1 2,882.00	2,012.00	1,515.55	496.45	1,366.45
	2 2,390.00	1,695.00	263.38	1,431.62	2,126.62
Total	76,667.00	20,182.00	12,361.30	7,820.70	64,305.70
Municipal Garage	0 57,431.92	13,253.00	8,173.28	5,079.72	49,258.64
	1 1,356.00	1,150.00	1,123.68	26.32	232.32
	2 5,375.00	4,350.00	1,590.92	2,759.08	3,784.08
Total	64,162.92	18,753.00	10,887.88	7,865.12	53,275.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	7,536.00	4,898.40	2,637.60	27,757.60
1	2,376.00	594.00	193.82	400.18	2,182.18
2	525.00	332.00	283.97	48.03	241.03
3	5,000.00	-	-	-	5,000.00
Total	40,557.00	8,462.00	5,376.19	3,085.81	35,180.81
Board of Tax Assessment Review					
0	5,951.00	1,373.28	817.65	555.63	5,133.35
1	20.00	20.00	-	20.00	20.00
2	50.00	50.00	-	50.00	50.00
Total	6,021.00	1,443.28	817.65	625.63	5,203.35
TOTAL - FINANCE ADMINISTRATION	736,366.92	225,365.50	161,425.82	63,939.68	574,941.10
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,593.00	13,512.00	8,788.88	4,723.12	49,804.12
1	150.00	50.00	-	50.00	150.00
2	125.00	50.00	38.00	12.00	87.00
5	3,000.00	3,000.00	2,834.44	165.56	165.56
Total	61,868.00	16,612.00	11,661.32	4,950.68	50,206.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,713,998.27	624,000.00	375,976.18	248,023.82	2,338,022.09
1	90,450.00	71,075.00	65,118.29	5,956.71	25,331.71
2	107,145.00	49,980.00	34,913.95	15,066.05	72,231.05
3	400.00	400.00	125.00	275.00	275.00
5	24,250.00	24,250.00	--	24,250.00	24,250.00
Total	2,936,243.27	769,705.00	476,133.42	293,571.58	2,460,109.85
Fire Department					
0	2,463,442.30	568,440.00	359,376.48	209,063.52	2,104,065.82
1	64,575.00	47,500.00	42,994.69	4,505.31	21,580.31
2	87,670.00	45,000.00	39,089.62	5,910.38	48,580.38
3	600.00	600.00	20.60	579.40	579.40
5	14,325.00	14,325.00	445.95	13,879.05	13,879.05
Total	2,630,612.30	675,865.00	441,927.34	233,937.66	2,188,684.96
Superintendent of Weights and Measures					
0	16,887.00	3,900.00	2,533.05	1,366.95	14,353.95
1	925.00	450.00	370.00	80.00	555.00
2	155.00	80.00	17.00	63.00	138.00
Total	17,967.00	4,430.00	2,920.05	1,509.95	15,046.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0	49,670.00	7,278.10	4,183.90	42,391.90
	1	2,632.00	733.10	698.90	1,898.90
	2	695.00	243.61	131.39	451.39
	5	6,650.00	677.49	5,972.51	5,972.51
Total		59,647.00	8,932.30	10,986.70	50,714.70
Structures and Zoning Division	0	58,273.00	7,573.43	5,873.43	50,699.57
	1	4,915.00	3,731.25	468.75	1,183.75
	2	500.00	85.45	39.55	414.55
Total		63,688.00	11,390.13	6,381.87	52,297.87
Plumbing Drainage and Gas Piping Div.	0	30,557.00	4,583.51	2,467.49	25,973.49
	1	1,611.00	1,170.00	170.00	441.00
	2	695.00	442.11	82.89	252.89
Total		32,863.00	6,195.62	2,720.38	26,667.38
Electrical Installations Divisions	0	32,588.00	4,888.18	2,632.82	27,699.82
	1	2,345.00	1,328.75	271.25	1,016.25
	2	1,130.00	960.62	39.38	169.38
	5	1,970.00	27.00	1,943.00	1,943.00
Total		38,033.00	7,204.55	4,886.45	30,828.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Air Pollution, Mechanical Equip. and Installation, Div.						
	0	45,741.00	10,555.00	5,453.21	5,101.79	40,287.79
	1	4,707.00	3,870.00	2,596.50	1,273.50	2,110.50
	2	599.00	299.00	232.89	66.11	366.11
	5	1,300.00	1,300.00	-	1,300.00	1,300.00
Total		52,347.00	16,024.00	8,282.60	7,741.40	44,064.40
Traffic Engineering						
	0	146,102.02	33,532.00	19,948.62	13,583.38	126,153.40
	1	29,670.00	27,365.00	26,100.80	1,264.20	3,569.20
	2	38,200.00	10,300.00	8,668.25	1,631.75	29,531.75
	5	4,400.00	4,400.00	1,973.74	2,426.26	2,426.26
Total		218,372.02	75,597.00	56,691.41	18,905.59	161,680.61
TOTAL - PUBLIC SAFETY		6,111,640.59	1,616,931.00	1,031,338.74	585,592.26	5,080,301.85
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	27,143.60	6,264.00	4,071.44	2,192.56	23,072.16
	1	1,705.00	1,681.00	1,595.00	86.00	110.00
	2	100.00	50.00	11.15	38.85	88.85
Total		28,948.60	7,995.00	5,677.59	2,317.41	23,271.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957	Unencumbered Balance of Appropriations at Nov. 30, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,327.80	8,150.30	5,052.84	3,097.46	30,274.96
1	370.00	150.00	115.15	34.85	254.85
2	650.00	200.00	182.50	17.50	467.50
5	92.70	92.70	--	92.70	92.70
Total	36,440.50	8,593.00	5,350.49	3,242.51	31,090.01
Engineering Office					
0	147,908.40	34,133.00	20,243.96	13,889.04	127,664.44
1	4,235.00	2,820.00	2,484.55	335.45	1,750.45
2	700.00	320.00	108.68	211.32	591.32
5	25.00	25.00	--	25.00	25.00
Total	152,868.40	37,298.00	22,837.19	14,460.81	130,031.21
Sanitation Division-Administration					
0	11,159.00	2,575.00	1,673.80	901.20	9,485.20
1	815.00	720.00	700.00	20.00	115.00
2	40.00	15.00	5.60	9.40	34.40
Total	12,014.00	3,310.00	2,379.40	930.60	9,634.60
Street Cleaning					
0	327,479.04	75,572.04	55,275.74	20,296.30	272,203.30
1	78,580.00	78,580.00	78,530.00	50.00	50.00
2	1,650.00	450.00	--	450.00	1,650.00
Total	407,709.04	154,602.04	133,805.74	20,796.30	273,903.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	13,436.00	8,835.72	4,600.28	49,390.56
	1	975.00	600.00	488.45	111.55	486.55
	2	3,720.00	2,500.00	2,428.63	71.37	1,291.37
Total		62,921.28	16,536.00	11,752.80	4,783.20	51,168.48
Sewage Disposal						
	0	157,861.88	36,430.00	18,452.83	17,977.17	139,409.05
	1	33,155.00	12,900.00	5,312.58	7,587.42	27,842.42
	2	111,850.00	50,000.00	33,720.24	16,279.76	78,129.76
Total		302,866.88	99,330.00	57,485.65	41,844.35	245,381.23
Garbage Collection and Disposal						
	0	537,501.24	125,000.00	79,971.46	45,028.54	457,529.78
	1	192,837.00	121,000.00	120,695.02	304.98	72,141.98
	2	9,050.00	3,762.00	2,300.42	1,461.58	6,749.58
Total		739,388.24	249,762.00	202,966.90	46,795.10	536,421.34
Refuse Collection and Disposal						
	0	99,767.20	23,023.00	14,978.33	8,044.67	84,788.87
	1	38,772.25	38,772.25	38,772.25	---	---
	2	35.00	35.00	18.17	16.83	16.83
Total		138,574.45	61,830.25	53,768.75	8,061.50	84,805.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,779.00	1,795.00	1,166.80	628.20	6,612.20
	1 840.00	825.00	815.00	10.00	25.00
	2 50.00	25.00	- --	25.00	50.00
Total	8,669.00	2,645.00	1,981.80	663.20	6,687.20
Highway Section	0 731,007.28	164,078.52	108,219.59	55,858.93	622,787.69
	1 192,658.00	192,208.00	192,177.69	30.31	480.31
	2 117,900.00	29,475.00	940.39	28,534.61	116,959.61
Total	1,041,565.28	385,761.52	301,337.67	84,423.85	740,227.61
Bridge Maintenance	0 49,046.40	11,318.40	6,044.28	5,274.12	43,002.12
	1 3,950.00	3,650.00	3,540.00	110.00	410.00
	2 4,895.00	1,895.00	191.24	1,703.76	4,703.76
Total	57,891.40	16,863.40	9,775.52	7,087.88	48,115.88
Sidewalks and Curbing	0 17,853.68	4,121.00	2,670.05	1,450.95	15,183.63
	1 3,010.00	2,940.00	2,666.00	274.00	344.00
	2 850.00	820.00	5.47	814.53	844.53
Total	21,713.68	7,881.00	5,341.52	2,539.48	16,372.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	16,668.00	11,086.61	5,581.39	61,143.99
1	18,540.00	18,390.00	18,266.12	123.88	273.88
2	4,300.00	3,450.00	963.40	2,486.60	3,336.60
5	950.00	950.00	-	950.00	950.00
Total	96,020.60	39,458.00	30,316.13	9,111.87	65,704.47
Snow Removal					
0	117,000.00	40,000.00	-	40,000.00	117,000.00
1	60,000.00	20,000.00	500.00	19,500.00	59,500.00
2	50,000.00	20,000.00	-	20,000.00	50,000.00
Total	227,000.00	80,000.00	500.00	79,500.00	226,500.00
Sewer Construction and Maintenance					
0	328,151.84	75,727.00	46,612.79	29,114.21	281,539.05
1	63,390.00	62,000.00	60,338.40	1,661.60	3,051.60
2	9,835.00	5,500.00	3,533.60	1,966.40	6,301.40
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	143,627.00	110,813.79	32,813.21	290,963.05
Public Buildings					
0	83,079.00	19,172.00	10,783.19	8,388.81	72,295.81
1	6,898.00	5,100.00	3,990.39	1,109.61	2,907.61
2	750.00	450.00	351.36	98.64	398.64
5	375.00	150.00	-	150.00	375.00
Total	91,102.00	24,872.00	15,124.94	9,747.06	75,977.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957	Unencumbered Balance of Appropriations at Nov. 30, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting	0 4,225.00	975.00	633.75	341.25	3,591.25
	1 488,743.00	122,743.00	42,103.18	80,639.82	446,639.82
	2 25.00	15.00	- --	15.00	25.00
Total	492,993.00	123,733.00	42,736.93	80,996.07	450,256.07
Municipal Dock	0 35,721.00	8,244.00	4,942.98	3,301.02	30,778.02
	1 8,500.00	5,675.00	4,028.62	1,646.38	4,471.38
	2 1,770.00	1,770.00	1,707.05	62.95	62.95
	7 19,000.00	- --	- --	- --	19,000.00
Total	64,991.00	15,689.00	10,678.65	5,010.35	54,312.35
Draw Bridge Operation	0 62,543.00	13,230.25	8,678.90	4,551.35	53,864.10
	1 1,050.00	1,050.00	1,050.00	- --	- --
	2 750.00	650.00	430.00	220.00	320.00
Total	64,343.00	14,930.25	10,158.90	4,771.35	54,184.10
Harbor Master	0 4,588.10	1,059.00	651.88	407.12	3,936.22
	1 170.00	160.00	145.00	15.00	25.00
	2 245.00	200.00	150.50	49.50	94.50
Total	5,003.10	1,419.00	947.38	471.62	4,055.72
TOTAL - PUBLIC WORKS ACTIVITIES	4,454,800.29	1,496,135.46	1,035,737.74	460,397.72	3,419,062.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,924.00	2,550.83	1,373.17	14,455.17
	1 852.00	500.00	317.90	182.10	534.10
	2 350.00	250.00	210.64	39.36	139.36
Total	18,208.00	4,674.00	3,079.37	1,594.63	15,128.63
Vital Statistics					
	0 22,334.00	5,160.00	3,299.40	1,860.60	19,034.60
	1 8,405.00	3,000.00	2,511.97	488.03	5,893.03
	2 625.00	300.00	261.08	38.92	363.92
	5 300.00	300.00	-	300.00	300.00
Total	31,664.00	8,760.00	6,072.45	2,687.55	25,591.55
Medical-Communicable Disease					
	0 80,869.80	18,660.00	11,156.33	7,503.67	69,713.47
	1 3,900.00	1,200.00	862.18	337.82	3,037.82
	2 3,300.00	1,800.00	348.31	1,451.69	2,951.69
	5 200.00	200.00	-	200.00	200.00
Total	88,269.80	21,860.00	12,366.82	9,493.18	75,902.98
Medical-Child Hygiene					
	0 43,242.25	9,984.00	4,797.00	5,187.00	38,445.25
	1 12,300.00	3,100.00	1,913.23	1,186.77	10,386.77
	2 300.00	175.00	104.61	70.39	195.39
	5 120.00	120.00	-	120.00	120.00
Total	55,962.25	13,379.00	6,814.84	6,564.16	49,147.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0 74,407.00	17,160.00	11,078.25	6,081.75	63,328.75
	1 10,970.00	6,500.00	6,047.06	452.94	4,922.94
	2 2,310.00	1,200.00	1,164.42	35.58	1,145.58
	5 500.00	500.00	- --	500.00	500.00
Total	88,187.00	25,360.00	18,289.73	7,070.27	69,897.27
Sanitation-Environment Control	0 74,466.00	17,184.00	10,072.58	7,111.42	64,393.42
	1 2,903.00	2,800.00	2,080.00	720.00	823.00
	2 1,670.00	1,000.00	633.53	366.47	1,036.47
	5 500.00	500.00	- --	500.00	500.00
Total	79,539.00	21,484.00	12,786.11	8,697.89	66,752.89
Public Bath Houses	0 45,961.50	10,606.50	6,732.17	3,874.33	39,229.33
	1 9,379.00	4,200.00	3,959.19	240.81	5,419.81
	2 9,805.00	8,905.00	8,813.27	91.73	991.73
Total	65,145.50	23,711.50	19,504.63	4,206.87	45,640.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ended Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 68,386.50	15,781.56	8,281.33	7,500.23	60,105.17
	1 7,314.00	5,100.00	4,218.63	881.37	3,095.37
	2 4,635.00	2,795.00	2,343.91	451.09	2,291.09
Total	80,335.50	23,676.56	14,843.87	8,832.69	65,491.63
Charles V. Chapin Hospital	0 1,036,448.90	239,190.00	131,455.81	107,734.19	904,993.09
	1 82,642.00	44,000.00	27,539.50	16,460.50	55,102.50
	2 237,950.00	68,000.00	46,275.23	21,724.77	191,674.77
	5 15,850.00	15,850.00	318.70	15,531.30	15,531.30
Total	1,372,890.90	367,040.00	205,589.24	161,450.76	1,167,301.66
TOTAL - HEALTH ACTIVITIES	1,880,201.95	509,945.06	299,347.06	210,598.00	1,580,854.89
WELFARE ACTIVITIES					
Welfare Administration	0 45,359.00	10,476.00	6,736.83	3,739.17	38,622.17
	1 500.00	300.00	175.00	125.00	325.00
	2 515.00	515.00	515.00	--	--
Total	46,374.00	11,291.00	7,426.83	3,864.17	38,947.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	276,993.38	95,000.00	30,521.08	64,478.92	246,472.30
1	19,305.00	15,305.00	12,958.66	2,346.34	6,346.34
2	8,225.00	5,225.00	4,218.49	1,006.51	4,006.51
5	2,455.00	2,455.00	- --	2,455.00	2,455.00
Total	306,978.38	117,985.00	47,698.23	70,286.77	259,280.15
G.P.A. Home Relief					
1	258,775.00	65,000.00	31,972.76	33,027.24	226,802.24
2	168,100.00	50,000.00	14,498.36	35,501.64	153,601.64
3	1,580,800.00	390,000.00	249,798.86	140,201.14	1,331,001.14
Total	2,007,675.00	505,000.00	296,269.98	208,730.02	1,711,405.02
Dexter Asylum					
0	14,000.00	14,000.00	4,556.44	9,443.56	9,443.56
1	1,700.00	1,700.00	133.57	1,566.43	1,566.43
2	4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total	20,000.00	20,000.00	4,838.81	15,161.19	15,161.19
TOTAL - WELFARE ACTIVITIES	2,381,027.38	654,276.00	356,233.85	298,042.15	2,024,793.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	16,905.00	3,901.00	2,535.70	1,365.30	14,369.30
1	1,410.00	1,350.00	1,208.75	141.25	201.25
2	125.00	75.00	21.79	53.21	103.21
5	225.00	225.00	—	225.00	225.00
Total	18,665.00	5,551.00	3,766.24	1,784.76	14,898.76
General Parks					
0	96,579.20	19,000.00	15,331.79	3,668.21	81,247.41
1	5,000.00	3,000.00	1,704.95	1,295.05	3,295.05
2	6,080.00	1,800.00	1,756.75	43.25	4,323.25
5	3,000.00	3,000.00	18.80	2,981.20	2,981.20
Total	110,659.20	26,800.00	18,812.29	7,987.71	91,846.91
Roger Williams Park					
0	207,038.00	45,000.00	33,103.15	11,896.85	173,934.85
1	19,630.00	9,000.00	2,774.20	6,225.80	16,855.80
2	31,600.00	14,500.00	13,554.83	945.17	18,045.17
3	15.50	15.00	—	15.00	15.50
5	7,675.00	7,675.00	2,054.42	5,620.58	5,620.58
Total	265,958.50	76,190.00	51,486.60	24,703.40	214,471.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	49,132.20	13,825.00	9,571.34	4,253.66	39,560.86
1	2,580.00	2,290.00	1,899.30	390.70	680.70
2	5,595.00	2,100.00	1,835.97	264.03	3,759.03
3	26.00	26.00	-	26.00	26.00
5	2,800.00	2,800.00	-	2,800.00	2,800.00
Total	60,133.20	21,041.00	13,306.61	7,734.39	46,826.59
Roger Williams Museum					
0	21,489.00	4,931.00	2,301.10	2,629.90	19,187.90
1	2,975.00	2,100.00	1,341.25	758.75	1,633.75
2	1,835.00	1,550.00	1,515.03	34.97	319.97
5	50.00	50.00	-	50.00	50.00
Total	26,349.00	8,631.00	5,157.38	3,473.62	21,191.62
Department of Recreation					
0	299,015.86	55,000.00	34,562.28	20,437.72	264,453.58
1	28,655.00	22,000.00	21,786.58	213.42	6,868.42
2	52,522.00	22,000.00	21,994.67	5.33	30,527.33
5	10,800.00	10,800.00	239.66	10,560.34	10,560.34
7	35,000.00	10,000.00	-	10,000.00	35,000.00
Total	425,992.86	119,800.00	78,583.19	41,216.81	347,409.67
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	273,013.00	171,112.31	101,900.69	751,645.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	8,000,555.12	3,350,000.00	1,450,000.00	1,900,000.00	6,550,555.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	8,025,555.12	3,375,000.00	1,475,000.00	1,900,000.00	6,550,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	60,000.00	15,000.00	14,908.59	91.41	45,091.41
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	- --	16,500.00
Provide Lying-In Hospital	25,000.00	6,250.00	6,250.00	- --	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	- --	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	- --	9,375.00
Provide District Nursing Association	50,000.00	12,500.00	12,500.00	- --	37,500.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	- --	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	- --	750.00
Soldiers' Burials	1,250.00	312.50	- --	312.50	1,250.00
Provide Public Library	293,000.00	73,250.00	73,250.00	- --	219,750.00
Elmwood Public Library	14,000.00	3,500.00	3,500.00	- --	10,500.00
Rhode Island Historical Society	2,000.00	2,000.00	2,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	513,250.00	130,187.50	129,783.59	403.91	383,466.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PENSIONS					
Contributions to Employee's Retirement System	960,924.50	960,924.50	- --	960,924.50	960,924.50
Federal Old Age Survival Insurance	166,000.00	41,500.00	- --	41,500.00	166,000.00
Cost of Living Grants to Retired Employees	35,000.00	8,750.00	5,549.86	3,200.14	29,450.14
Payments of Police Pensions	268,000.00	67,000.00	41,679.36	25,320.64	226,320.64
Payments of Fire Pensions	195,000.00	48,750.00	31,991.30	16,758.70	163,008.70
Relief Fund for Firemen and Policemen	7,567.92	1,891.98	1,194.60	697.38	6,373.32
TOTAL - PENSIONS	1,632,492.42	1,128,816.48	80,415.12	1,048,401.36	1,552,077.30
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	538,000.00	50,000.00	488,000.00	2,823,368.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	426,400.75	183,796.82	242,603.93	718,449.68
Interest on Floating Debt	77,065.71	38,532.85	- --	38,532.85	77,065.71
TOTAL - DEBT SERVICE	3,883,680.21	1,033,933.60	264,796.82	769,136.78	3,618,883.39
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,000.00	2,446.54	1,553.46	14,883.46
	1	1,090.00	55.92	216.08	1,034.08
	2	180.00	70.70	19.30	109.30
	5	75.00	61.14	13.86	13.86
Total		4,437.00	2,634.30	1,802.70	16,040.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,346.00	1,696.00	1,229.04	466.96	6,116.96
	1 305.00	76.00	22.93	53.07	282.07
	2 100.00	40.00	22.93	17.07	77.07
Total	7,751.00	1,812.00	1,274.90	537.10	6,476.10
City Plan Commission	0 75,795.00	17,496.00	10,163.69	7,332.31	65,631.31
	1 5,550.00	1,387.50	880.40	507.10	4,669.60
	2 950.00	237.50	147.94	89.56	802.06
	5 1,835.00	1,760.00	9.12	1,750.88	1,825.88
Total	84,130.00	20,881.00	11,201.15	9,679.85	72,928.85
Providence Redevelopment Agency	0 39,227.00	8,500.00	4,512.70	3,987.30	34,714.30
	1 12,946.00	4,500.00	2,381.03	2,118.97	10,564.97
	2 600.00	400.00	38.04	361.96	561.96
	5 1,650.00	1,650.00	1,321.53	328.47	328.47
Total	54,423.00	15,050.00	8,253.30	6,796.70	46,169.70
Bureau of Licenses	0 31,889.00	7,359.00	4,775.55	2,583.45	27,113.45
	1 2,325.00	1,215.00	370.00	845.00	1,955.00
	2 1,550.00	875.00	348.97	526.03	1,201.03
	5 100.00	100.00	100.00	--	--
Total	35,864.00	9,549.00	5,594.52	3,954.48	30,269.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	10,205.00	6,446.63	3,758.37	37,776.37
	1	4,000.00	3,185.86	814.14	4,479.14
	2	350.00	193.31	156.69	406.69
	5	275.00	53.00	7.00	222.00
Total		14,615.00	9,878.80	4,736.20	42,884.20
Contingencies	1	16,000.00	2,558.60	13,441.40	13,441.40
	2	5,000.00	14.40	4,985.60	4,985.60
	3	79,000.00	1,650.00	7,350.00	77,350.00
Total		30,000.00	4,223.00	25,777.00	95,777.00
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	31,750.00	20,619.25	11,130.75	106,380.75
Dutch Elm Disease Control	1	10,000.00	-	10,000.00	10,000.00
Victory Book Campaign	3	500.00	-	-	500.00
Dr. C.V. Chapin Memorial Award Committee	3	350.00	-	-	350.00
Mayor's Traffic Safety Committee	1	3,300.00	125.00	3,175.00	3,175.00
Fire Insurance Fund	3	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council	0	13,200.00	-	13,200.00	13,200.00
	1	4,078.00	-	4,078.00	4,078.00
	2	2,625.00	-	2,625.00	2,625.00
	5	1,010.00	-	1,010.00	1,010.00
Total		20,913.00	-	20,913.00	20,913.00
TOTAL - MISCELLANEOUS ACTIVITIES		176,307.00	63,804.22	112,502.78	465,864.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- - -	- - -	- - -	900.00
Veterans of Foreign Wars	400.00	- - -	- - -	- - -	400.00
Disabled American Veterans World War I	250.00	- - -	- - -	- - -	250.00
American Legion	400.00	- - -	- - -	- - -	400.00
R.I. Post Jewish War Veterans	250.00	- - -	- - -	- - -	250.00
Fourth of July	1,500.00	- - -	- - -	- - -	1,500.00
Labor Day	600.00	- - -	- - -	- - -	600.00
Columbus Day	1,000.00	1,000.00	925.06	74.94	74.94
Armistice Day-American Legion	150.00	150.00	- - -	150.00	150.00
Armistice Day	1,000.00	1,000.00	951.00	49.00	49.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	3,038.77	1,961.23	1,961.23
Christmas Display at Roger Williams Park	5,000.00	5,000.00	3,338.51	1,661.49	1,661.49
U. S. S. Maine Anniversary	100.00	- - -	- - -	- - -	100.00
Decorating Public Buildings	1,000.00	250.00	165.00	85.00	835.00
V. J. Day Celebration	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	12,400.00	8,418.34	3,981.66	10,431.66
TOTAL EXCLUSIVE OF WATER	31,829,001.40	10,854,609.60	5,231,903.16	5,622,706.44	26,597,098.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
WATER FUND					
Administration					
0	167,533.32	38,661.61	21,028.50	17,633.11	146,504.82
1	18,510.00	7,477.50	4,237.93	3,239.57	14,272.07
2	4,640.00	1,385.00	1,333.93	51.07	3,306.07
3	1,450.00	1,450.00	221.10	1,228.90	1,228.90
5	1,025.00	1,025.00	612.41	412.59	412.59
Total	193,158.32	49,999.11	27,433.87	22,565.24	165,724.45
Source of Supply					
0	169,493.28	39,113.84	21,767.79	17,346.05	147,725.49
1	26,355.00	15,438.75	2,492.94	12,945.81	23,862.06
2	109,220.00	65,930.00	24,111.57	41,818.43	85,108.43
3	1,620.00	1,620.00	261.67	1,358.33	1,358.33
5	43,230.00	43,230.00	4,655.50	38,574.50	38,574.50
Total	349,918.28	165,332.59	53,289.47	112,043.12	296,628.81
Transmission and Distribution					
0	345,966.20	79,838.35	45,410.39	34,427.96	300,555.81
1	47,940.00	29,760.00	28,719.65	1,040.35	19,220.35
2	125,970.00	109,305.00	72,814.35	36,490.65	53,155.65
3	3,750.00	3,750.00	475.70	3,274.30	3,274.30
5	4,200.00	4,200.00	—	4,200.00	4,200.00
7	230,000.00	230,000.00	96,537.68	133,462.32	133,462.32
Total	757,826.20	456,853.35	243,957.77	212,895.58	513,868.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ending Dec. 31, 1957	Expenditures 2 months ended Nov. 30, 1957	Unencumbered Balance of Allotments at Nov. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,483.52	40,726.97	23,366.87	17,360.10	153,116.65
1	34,320.00	11,730.00	5,339.72	6,390.28	28,980.28
2	20,190.00	5,347.50	1,235.37	4,112.13	18,954.63
3	2,250.00	2,250.00	301.50	1,948.50	1,948.50
5	4,400.00	4,400.00	52.44	4,347.56	4,347.56
Total	237,643.52	64,454.47	30,295.90	34,158.57	207,347.62
Taxes					
3	228,500.00	228,500.00	83,413.34	145,086.66	145,086.66
Contributions to Employees' Retirement System					
3	50,462.00	50,462.00	- --	50,462.00	50,462.00
Water - Federal Old Age					
3	14,800.00	14,800.00	- --	14,800.00	14,800.00
Interest on Funded Debt					
3	570,000.00	570,000.00	120,000.00	450,000.00	450,000.00
Payment to Sinking Fund					
8	130,691.68	- --	- --	- --	130,691.68
TOTAL - WATER FUND	2,533,000.00	1,600,401.52	558,390.35	1,042,011.17	1,974,609.65
TOTAL INCLUDING WATER	34,362,001.40	12,455,011.12	5,790,293.51	6,664,717.61	28,571,707.89

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1957
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Nov. 30, 1956	Total Estimated for Year	Total Oct. 1, 1957 to Nov. 30, 1957 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:				
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	15,997.50	18,790.89	183,709.11
	1,912,144.00	520,380.00	512,065.39	1,400,078.61

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR TWO MONTHS ENDED NOVEMBER 30, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1957-1958</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1957</u>	<u>Expenditures 2 months ended Nov. 30, 1957</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1957</u>	<u>Unencumbered Balance of Appropriations at Nov. 30, 1957</u>
				(Col 2 - Col 3)	(Col 1 - Col 3)
Public Schools	8,000,555.12	3,809,641.12	1,879,167.71	1,930,473.41	6,121,387.41