

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 MARCH 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

April 15, 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 six months ended March 31, 1957.

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

IN CITY COUNCIL

APR 18 1957

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

D. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	<u>Total Authority</u>	<u>Total Charges to March 31, 1957</u>	<u>Unencumbered Balance of Appropriations Available at March 31, 1957</u>
Capital Debt Fund	3,990.56	89.05	3,901.51
City Council Chamber Account	18,000.00	—	18,000.00
Classical High School Fire Damage Fund	2,000.00	7,923.26	1,076.74
Highway Loan 1954	1,000,000.00	—	1,000,000.00
Highway Loan 1956	1,000,000.00	—	1,000,000.00
Highway Olneyville Expressway	650,777.97	—	650,777.97
Highway Special II	878,637.83	561,886.87	88,891.10
Hurricane Receipt Account	460,500.00	826,630.47	52,007.36
Hurricane Rehabilitation Account	1,501,981.16	460,500.00	—
Joslin Street School Loan	1,250,000.00	1,462,481.16	39,500.00
Modernizing School Loan	502,200.00	714.78	1,249,285.22
" " II	1,000,000.00	502,121.91	78.09
Municipal Dock Loan	2,000,000.00	134,295.44	865,704.56
Municipal Garage Loan	489,303.68	—	2,000,000.00
Municipal Dock Repair Accts.	150,000.00	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	—	150,000.00
Purchase of Fort Greene	17,000.00	—	1,700,000.00
Recreation 1950	1,041,700.00	709,811.88	17,000.00
			331,888.12

Continued

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

	<u>Total Authority</u>	<u>Total Charges to March 31, 1957</u>	<u>Unencumbered Balance of Appropriations Available at March 31, 1957</u>
Slum Clearance & Redev. I	2,000,000.00	2,000,000.00	---
Relocation of Main at Branch Ave. R. R.			
Crossing Account	75,000.00	---	75,000.00
Sanitation Garage Loan Account	387,335.32	366,840.48	20,494.84
School Athletic Fields	1,500,226.67	1,097,610.60	402,616.07
School - Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School - South Providence Loan Account	1,685,000.00	1,474,940.94	210,059.06
Sewage Treatment Plant Loan Account I	3,501,077.00	3,495,700.07	5,376.93
" " " II	900,000.00	---	900,000.00
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer 1955	500,000.00	375,668.11	124,331.89
Slum Clearance & Redevelopment II	2,500,000.00	31,625.25	2,468,374.75
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Sewer Loan 1956	500,000.00	---	500,000.00
Traffic Signal Installation Loan Account	400,000.00	386,705.75	13,294.25
	29,862,295.61	16,602,376.72	13,259,918.89

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Mar. 31, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Mar. 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
13,596,169.62	22,433,259.00	14,491,885.32	14,130,255.81	8,303,003.19
301,242.58	685,000.00	435,660.00	458,667.38	226,332.62
3,829.53	5,000.00	1,790.00	1,116.40	3,883.60
554,823.78	1,240,000.00	747,150.00	574,430.26	665,569.74
463,720.39	587,460.00	472,757.40	461,140.21	126,319.79
—	89,806.04	—	—	89,806.04
72,751.00	180,000.00	97,920.00	83,190.00	96,810.00
1,998,267.60	2,838,415.00	2,000,602.51	1,979,127.85	859,287.15
—	30,575.00	—	—	30,575.00
171,684.90	236,000.00	151,194.50	169,135.77	66,864.23
667,272.87	1,338,850.00	641,274.05	591,720.52	747,129.48
1,342,251.40	2,500,000.00	1,125,000.00	1,336,538.14	1,163,461.86
19,172,013.67	32,164,365.04	20,165,233.78	19,785,322.34	12,379,042.70
Receipts for Extraordinary Expenditures				
99,147.00	28,200.00	28,200.00	28,200.00	—
19,271,160.67	32,192,565.04	20,193,433.78	19,813,522.34	12,379,042.70

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	671,567.91	419,853.74	363,167.85	56,685.89	308,140.06
PUBLIC SAFETY	664,540.22	379,640.90	351,200.72	28,440.18	313,339.50
PUBLIC WORKS ACTIVITIES	5,269,009.41	2,721,883.20	2,566,767.13	155,116.07	2,702,242.28
HEALTH ACTIVITIES	4,147,451.32	2,472,747.37	2,177,316.76	295,430.61	1,970,134.56
WELFARE ACTIVITIES	1,662,820.60	855,245.70	761,800.57	93,445.13	901,020.03
RECREATION	2,365,383.54	1,217,637.23	1,139,709.93	77,927.30	1,225,673.61
EDUCATION*	1,125,885.71	754,147.32	368,156.87	385,990.45	757,728.84
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	7,406,384.49	6,016,336.70	4,906,384.49	1,109,952.21	2,500,000.00
PENSIONS	521,950.00	276,825.00	261,800.11	15,024.89	260,149.89
DEPT SERVICE	1,619,147.64	1,290,813.68	274,083.78	1,016,729.90	1,345,063.86
MISCELLANEOUS ACTIVITIES	3,710,805.66	1,779,480.71	1,706,441.27	73,039.44	2,004,364.39
PUBLIC CELEBRATIONS	494,849.40	266,323.00	183,880.39	82,442.61	310,969.01
	15,050.00	9,250.00	8,174.56	1,075.44	6,875.44
TOTAL EXCLUSIVE OF WATER	29,674,845.90	18,460,184.55	15,068,884.43	3,391,300.12	14,605,961.47
WATER DEPARTMENT	2,500,000.00	1,788,092.32	1,115,063.47	673,028.85	1,384,936.53
TOTAL INCLUDING WATER	32,174,845.90	20,248,276.87	16,183,947.90	4,064,328.97	15,990,898.00

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,749.96	19,749.96	-- --	19,750.04
1	11,263.00	8,500.00	5,659.31	2,840.69	5,603.69
2	200.00	150.00	89.95	60.05	110.05
3	5,000.00	5,000.00	57.60	4,942.40	4,942.40
5	60.00	-- --	-- --	-- --	60.00
Total	56,023.00	33,399.96	25,556.82	7,843.14	30,466.18
City Clerk					
0	37,687.00	18,092.00	17,521.50	570.50	20,165.50
1	2,746.20	2,000.00	215.10	1,784.90	2,521.10
2	550.00	400.00	184.77	215.23	365.23
5	600.00	250.00	243.10	6.90	356.90
Total	41,583.20	20,742.00	18,164.47	2,577.53	23,418.73
Board of Canvassers and Registration					
0	76,553.00	59,200.00	59,155.01	44.99	17,397.99
1	9,395.20	9,395.20	9,276.30	118.90	118.90
2	1,575.00	900.00	299.55	600.45	1,275.45
Total	87,523.20	69,495.20	68,730.86	764.34	18,792.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	0	17,147.00	14,739.30	2,407.70	19,554.70
	1	1,190.00	272.14	322.86	917.86
	2	6,175.00	2,094.57	992.93	4,080.43
	5	1,170.00	144.00	851.00	1,026.00
Total		42,829.00	17,250.01	4,574.49	25,578.99
Police Court					
	0	35,269.00	17,317.25	430.60	18,382.35
	1	945.00	725.00	289.57	509.57
	2	1,800.00	1,050.00	689.46	1,439.46
Total		38,014.00	17,682.62	1,409.63	20,331.38
Mayor's Office					
	0	40,893.00	19,925.53	910.68	21,878.15
	1	11,820.00	5,910.00	2,763.13	8,673.13
	2	1,105.00	1,105.00	114.01	114.01
	3	250.00	232.90	17.10	17.10
	5	135.00	--	135.00	135.00
Total		54,203.00	27,325.53	3,939.92	30,817.39
Law Department					
	0	42,448.00	20,712.00	304.50	22,040.50
	1	2,260.00	2,097.00	353.14	516.14
	2	500.00	250.00	55.46	305.46
	5	1,850.00	962.50	171.50	1,059.00
Total		47,058.00	24,021.50	884.60	23,921.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 -- Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	23,049.00	22,600.40	448.60	25,434.60
	1 9,310.00	5,655.00	1,556.63	4,098.37	7,753.37
	2 7,400.00	4,650.00	4,588.90	61.10	2,811.10
	5 3,140.00	3,140.00	1,739.50	1,400.50	1,400.50
Total	67,885.00	36,494.00	30,485.43	6,008.57	37,399.57
City Sergeant	0 97,758.84	47,441.13	46,349.80	1,091.33	51,409.04
	1 100,816.67	84,141.67	80,047.98	4,093.69	20,768.69
	2 11,914.00	9,916.00	9,364.48	551.52	2,549.52
	3 235.00	235.00	235.00	—	—
	5 3,725.00	3,725.00	2,777.87	947.13	947.13
	6 22,000.00	22,000.00	—	22,000.00	22,000.00
Total	236,449.51	167,458.80	138,775.13	28,683.67	97,674.38
TOTAL -- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	671,567.91	419,853.74	363,167.85	56,685.89	308,400.06
FINANCE ADMINISTRATION					
Finance Director	0 37,209.00	17,943.00	17,888.75	54.25	19,320.25
	1 1,000.00	800.00	496.21	303.79	503.79
	2 900.00	800.00	258.17	541.83	641.83
	5 1,300.00	1,300.00	850.00	450.00	450.00
Total	40,409.00	20,843.00	19,493.13	1,349.87	20,915.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 -- Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	64,597.00	33,943.75	33,545.71	398.04	31,051.29
	1	4,876.00	4,438.00	4,133.12	304.88	742.88
	2	8,200.00	5,100.00	4,452.92	647.08	3,747.08
	5	1,113.75	1,113.75	1,106.02	7.73	7.73
Total		78,786.75	44,595.50	43,237.77	1,357.73	35,548.98
Employees' Retirement Division						
	0	14,651.00	7,237.50	7,235.11	2.39	7,415.89
	1	10,744.50	5,372.26	4,602.23	770.03	6,142.27
	2	850.00	850.00	689.72	160.28	160.28
	5	110.00	110.00	--	110.00	110.00
Total		26,355.50	13,569.76	12,527.06	1,042.70	13,828.44
Tabulating Division						
	0	25,727.00	14,131.25	13,965.97	165.28	11,761.03
	1	54,287.00	54,287.00	54,209.20	77.80	77.80
	2	1,400.00	700.00	525.98	174.02	874.02
	5	359.00	359.00	341.69	17.31	17.31
Total		81,773.00	69,477.25	69,042.84	434.41	12,730.16
City Collector:						
Collector's Division						
	0	106,892.50	51,392.44	44,990.95	6,401.49	61,901.55
	1	15,704.00	10,704.00	9,782.16	921.84	5,921.84
	2	3,995.00	3,695.00	3,628.19	66.81	366.81
	3	1,253.50	1,253.50	1,252.74	.76	.76
	5	4,225.00	4,225.00	4,225.00	--	--
Total		132,070.00	71,269.94	63,879.04	7,390.90	68,190.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
	0	18,629.00	8,250.50	705.75	10,378.50
	1	2,200.00	1,025.00	30.00	1,175.00
	2	500.00	182.04	317.96	317.96
Total		21,329.00	9,457.54	1,053.71	11,871.46
Assessor's Division					
	0	98,828.08	43,864.75	4,374.73	54,963.33
	1	13,295.00	2,945.92	7,054.08	10,349.08
	2	1,900.00	726.20	373.80	1,173.80
	5	2,554.25	2,442.22	112.03	112.03
Total		116,577.33	49,979.09	11,914.64	66,598.24
Purchasing Agent:					
Purchasing Division					
	0	59,761.00	27,992.33	301.67	31,768.67
	1	2,686.00	1,990.87	195.13	695.13
	2	1,265.00	659.18	105.82	605.82
	5	895.00	828.85	66.15	66.15
Total		64,607.00	31,471.23	668.77	33,135.77
Municipal Garage					
	0	50,834.79	23,959.43	1,806.24	26,875.36
	1	1,402.60	908.62	292.68	493.98
	2	5,765.00	4,901.13	93.87	863.87
	5	1,900.00	1,365.96	534.04	534.04
Total		59,902.39	31,135.14	2,726.83	28,767.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 6 months ended Mar. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1957</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1957</u>
FINANCE ADMINISTRATION (Continued)					(Col 2 - Col 3)	(Col 1 - Col 3)
Treasury Department						
	0	29,185.00	14,031.25	14,031.25	— —	15,153.75
	1	2,376.00	1,456.00	1,106.17	349.83	1,269.83
	2	350.00	325.00	234.65	90.35	115.35
	3	5,231.25	2,731.25	2,731.25	— —	2,500.00
	Total	37,142.25	18,543.50	18,103.32	440.18	19,038.93
Board of Tax Assessment Review						
	0	5,548.00	2,895.00	2,850.00	45.00	2,698.00
	1	15.00	15.00	6.00	9.00	9.00
	2	25.00	25.00	18.56	6.44	6.44
	Total	5,588.00	2,935.00	2,874.56	60.44	2,713.44
TOTAL -- FINANCE ADMINISTRATION		664,540.22	379,640.90	351,200.72	28,440.18	313,339.50
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	53,710.68	26,427.50	24,875.75	1,551.75	28,834.93
	1	150.00	100.00	— —	100.00	150.00
	2	125.00	90.00	— —	90.00	125.00
	Total	53,985.68	26,617.50	24,875.75	1,741.75	29,109.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,294,327.75	1,080,163.87	1,030,760.09	49,403.78	1,263,567.66
1	95,150.00	76,825.00	74,570.64	2,254.36	20,579.36
2	109,585.00	76,275.00	64,985.91	11,289.09	44,599.09
3	400.00	400.00	104.90	295.10	295.10
5	68,270.00	68,270.00	63,432.26	4,837.74	4,837.74
Total	2,567,732.75	1,301,933.87	1,233,853.80	68,080.07	1,333,878.95
Fire Department					
0	2,079,234.63	1,005,000.00	972,017.34	32,982.66	1,107,217.29
1	76,963.00	61,298.00	61,173.49	124.51	15,789.51
2	91,140.00	66,365.00	66,322.83	42.17	24,817.17
3	600.00	600.00	559.72	40.28	40.28
5	80,031.00	80,031.00	34,774.17	45,256.83	45,256.83
Total	2,327,968.63	1,213,294.00	1,134,847.55	78,446.45	1,193,121.08
Inspector of Buildings					
0	63,303.60	26,372.50	26,259.30	113.20	37,044.30
1	4,452.00	3,604.00	3,113.50	490.50	1,338.50
2	545.00	378.33	371.19	7.14	173.81
5	525.00	525.00	351.09	173.91	173.91
Total	68,825.60	30,879.83	30,095.08	784.75	38,730.52
Sanitary Engineer					
0	24,700.00	11,875.00	11,875.00	—	12,825.00
1	1,131.00	926.00	717.25	208.75	413.75
2	670.00	610.00	566.34	43.66	103.66
5	110.00	110.00	109.08	.92	.92
Total	26,611.00	13,521.00	13,267.67	253.33	13,343.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	7,207.00	7,075.30	131.70	7,718.70
1	805.00	530.00	427.89	102.11	377.11
2	155.00	100.00	94.28	5.72	60.72
Total	15,754.00	7,837.00	7,597.47	239.53	8,156.53
Traffic Engineering	0	63,531.00	59,824.76	3,706.24	73,037.99
1	30,154.00	29,154.00	27,381.58	1,772.42	2,772.42
2	39,325.00	29,325.00	29,233.58	91.42	10,091.42
5	5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	127,800.00	122,229.81	5,570.19	85,901.94
TOTAL - PUBLIC SAFETY	5,269,009.41	2,721,883.20	2,566,767.13	155,116.07	2,702,242.28
PUBLIC WORKS ACTIVITIES					
General Administration	0	12,257.75	12,224.50	33.25	12,231.50
1	1,705.00	1,656.00	1,603.59	52.41	101.41
2	100.00	100.00	97.63	2.37	2.37
5	200.00	200.00	-	200.00	200.00
Total	26,461.00	14,213.75	13,925.72	288.03	12,535.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 6 months ended Mar. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Mar. 31, 1957</u> (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office		0	33,679.00	13,907.50	2,167.50	19,771.50
		1	470.00	303.18	16.82	166.82
		2	650.00	209.94	140.06	440.06
		5	125.00	123.25	1.75	1.75
Total			34,924.00	14,543.87	2,326.13	20,380.13
Engineering Office		0	133,247.70	58,404.25	5,657.00	74,843.45
		1	4,260.00	2,862.66	487.34	1,397.34
		2	710.00	342.65	197.35	367.35
		5	285.00	-	285.00	285.00
Total			138,502.70	61,609.56	6,626.69	76,893.14
Sanitation Division-Administration		0	10,036.00	4,825.00	-	5,211.00
		1	815.00	709.00	86.00	106.00
		2	40.00	14.91	5.09	25.09
Total			10,891.00	5,548.91	91.09	5,342.09
Street Cleaning		0	285,692.80	135,854.85	5,995.35	149,837.95
		1	78,880.00	78,830.00	50.00	50.00
		2	1,750.00	540.09	559.91	1,209.91
Total			366,322.80	215,224.94	6,605.26	151,097.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 6 months ended Mar. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,319.32	24,277.00	23,119.24	857.76	26,900.08
	1	1,225.00	825.00	802.04	22.96	422.96
	2	4,070.00	3,160.00	2,748.64	411.36	1,321.36
	Total	55,614.32	28,262.00	26,969.92	1,292.08	28,644.40
Sewage Disposal						
	0	111,312.80	53,592.75	50,666.72	2,926.03	60,646.08
	1	13,270.80	11,870.80	6,326.35	5,544.45	6,944.45
	2	146,230.00	78,910.00	59,752.69	19,157.31	86,477.31
	Total	270,813.60	144,373.55	116,745.76	27,627.79	154,067.84
Garbage Collection and Disposal						
	0	461,539.52	223,008.00	218,723.37	4,284.63	242,816.15
	1	122,937.00	121,798.50	121,019.88	778.62	1,917.12
	2	9,100.00	6,300.00	6,241.24	58.76	2,858.76
	3	5,300.00	—	—	—	5,300.00
	Total	598,876.52	351,106.50	345,984.49	5,122.01	252,892.03
Refuse Collection and Disposal						
	0	85,747.60	41,447.28	41,315.15	132.13	44,432.45
	1	38,807.25	38,807.25	38,772.25	35.00	35.00
	2	35.00	35.00	—	35.00	35.00
	Total	124,589.85	80,289.53	80,087.40	202.13	44,502.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957	Unencumbered Balance of Appropriations at Mar. 31, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,072.00	3,536.00	3,400.00	136.00	3,672.00
	1 850.00	840.00	825.00	15.00	25.00
	2 50.00	40.00	2.20	37.80	47.80
Total	7,972.00	4,416.00	4,227.20	188.80	3,744.80
Highway Section	0 641,090.36	316,126.06	271,529.16	44,596.90	369,561.20
	1 193,015.00	193,015.00	192,683.56	331.44	331.44
	2 125,100.00	56,275.00	40,426.66	15,848.34	84,673.34
	3 500.00	250.00	—	250.00	500.00
	5 100.00	100.00	99.00	1.00	1.00
Total	959,805.36	565,766.06	504,738.38	61,027.68	455,066.98
Bridge Maintenance	0 44,995.60	22,383.60	16,936.91	5,446.69	28,058.69
	1 3,950.00	3,950.00	3,500.00	450.00	450.00
	2 5,400.00	2,350.00	457.55	1,892.45	4,942.45
	7 8,000.00	8,000.00	—	8,000.00	8,000.00
Total	62,345.60	36,683.60	20,894.46	15,789.14	41,451.14
Sidewalks and Curbing	0 15,763.28	7,578.50	7,503.50	75.00	8,259.78
	1 2,285.00	2,165.00	2,029.85	135.15	255.15
	2 550.00	550.00	516.65	33.35	33.35
Total	18,598.28	10,293.50	10,050.00	243.50	8,548.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	65,220.60	31,356.25	27,170.20	4,186.05	38,050.40
1	18,640.00	18,590.00	18,486.50	103.50	153.50
2	4,825.00	2,913.00	2,707.98	205.02	2,117.02
5	300.00	300.00	213.84	86.16	86.16
Total	88,985.60	53,159.25	48,578.52	4,580.73	40,407.08
Snow Removal					
0	100,500.00	100,500.00	100,438.24	61.76	61.76
1	59,500.00	59,500.00	48,705.40	10,794.60	10,794.60
2	40,000.00	40,000.00	40,000.00	--	--
Total	200,000.00	200,000.00	189,143.64	10,856.36	10,856.36
Sewer Construction and Maintenance					
0	284,773.40	136,903.00	116,466.42	20,436.58	168,306.98
1	68,965.00	68,965.00	66,903.31	2,061.69	2,061.69
2	9,785.00	6,785.00	6,144.80	640.20	3,640.20
5	225.00	225.00	--	225.00	225.00
Total	363,748.40	212,878.00	189,514.53	23,363.47	174,233.87
Public Buildings					
0	73,507.14	34,680.42	32,313.60	2,366.82	41,193.54
1	8,948.00	8,718.00	7,971.82	746.18	976.18
2	900.00	700.00	382.71	317.29	517.29
3	77.50	77.50	77.50	--	--
5	3,520.00	3,520.00	849.90	2,670.10	2,670.10
Total	86,952.64	47,695.92	41,595.53	6,100.39	45,357.11

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 14,235.00	6,869.00	6,637.50	231.50	7,597.50
	1 1,534.00	1,390.67	1,251.51	139.16	282.49
	2 50.00	50.00	35.04	14.96	14.96
Total	15,819.00	8,309.67	7,924.05	385.62	7,894.95
Electrical Inspection	0 18,590.00	9,056.67	8,937.50	119.17	9,652.50
	1 4,400.20	4,306.87	4,220.26	86.61	179.94
	2 175.00	115.00	69.75	45.25	105.25
Total	23,165.20	13,478.54	13,227.51	251.03	9,937.69
Street Lighting	0 3,770.00	1,836.67	1,812.50	24.17	1,957.50
	1 478,000.00	238,999.99	198,687.19	40,312.80	279,312.81
Total	481,770.00	240,836.66	200,499.69	40,336.97	281,270.31
Air Pollution & Smoke Abatement	0 27,041.00	12,827.66	11,342.90	1,484.76	15,698.10
	1 3,014.00	2,790.67	2,706.62	84.05	307.38
	2 140.00	100.00	92.25	7.75	47.75
	5 325.00	325.00	149.75	175.25	175.25
Total	30,520.00	16,043.33	14,291.52	1,751.81	16,228.48

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
	0	33,768.20	13,782.98	2,565.67	19,985.22
	1	8,920.00	6,492.33	1,627.67	2,427.67
	2	2,145.00	1,942.51	202.49	202.49
	7	75,000.00	-	75,000.00	75,000.00
Total		119,833.20	22,217.82	79,395.83	97,615.38
Draw Bridge Operation					
	0	54,379.00	25,940.98	551.35	28,438.02
	1	1,175.00	1,043.74	131.26	131.26
	2	750.00	670.76	12.57	79.24
Total		56,304.00	27,655.48	695.18	28,648.52
Harbor Master					
	0	4,001.25	1,818.75	97.00	2,182.50
	1	285.00	147.50	62.50	137.50
	2	350.00	151.61	123.39	198.39
Total		4,636.25	2,117.86	282.89	2,518.39
TOTAL - PUBLIC WORKS ACTIVITIES		4,147,451.32	2,177,316.76	295,430.61	1,970,134.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0 15,200.00	7,608.00	7,307.50	300.50	7,892.50
	1 927.00	927.00	460.96	466.04	466.04
	2 400.00	400.00	313.86	86.14	86.14
Total	16,527.00	8,935.00	8,082.32	852.68	8,444.68
Vital Statistics	0 19,578.00	9,739.50	9,038.25	701.25	10,539.75
	1 7,965.00	7,965.00	3,488.96	4,476.04	4,476.04
	2 625.00	625.00	328.78	296.22	296.22
	5 175.00	175.00	-	175.00	175.00
Total	28,343.00	18,504.50	12,855.99	5,648.51	15,487.01
Medical-Communicable Disease	0 64,841.10	33,673.00	32,080.80	1,592.20	32,760.30
	1 3,700.00	3,700.00	2,650.16	1,049.84	1,049.84
	2 3,225.00	3,225.00	2,160.22	1,064.78	1,064.78
	5 450.00	450.00	-	450.00	450.00
Total	72,216.10	41,048.00	36,891.18	4,156.82	35,324.92
Medical-Child Hygiene	0 36,225.00	16,160.50	15,697.45	763.05	20,527.55
	1 11,125.00	9,125.00	8,230.29	894.71	2,894.71
	2 325.00	325.00	94.60	230.40	230.40
Total	47,675.00	25,910.50	24,022.34	1,888.16	23,652.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	31,278.00	29,966.00	1,312.00	33,854.00
	1	9,216.00	6,556.15	1,443.85	2,659.85
	2	2,210.00	1,594.67	405.33	615.33
	5	1,000.00	854.00	146.00	146.00
Total		76,246.00	38,970.82	3,307.18	37,275.18
Sanitation-Environment Control	0	65,421.20	28,508.50	1,844.90	36,912.70
	1	2,443.00	2,256.50	186.50	186.50
	2	1,745.00	914.49	685.51	830.51
	5	3,425.00	3,121.03	303.97	303.97
Total		73,034.20	34,800.52	3,020.88	38,233.68
Public Bath Houses	0	38,766.00	18,469.50	416.50	20,296.50
	1	10,254.00	8,086.21	517.79	2,167.79
	2	9,720.00	8,867.22	142.78	852.78
	5	60.00	-	60.00	60.00
Total		58,800.00	35,422.93	1,137.07	23,377.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	26,144.00	22,005.50	4,138.50	33,160.50
	1 7,464.00	6,164.00	5,873.29	290.71	1,590.71
	2 4,435.00	3,315.00	3,246.14	68.86	1,188.86
Total	67,065.00	35,623.00	31,124.93	4,498.07	35,940.07
Charles V. Chapin Hospital	0 872,093.30	400,093.30	360,025.02	40,068.28	512,068.28
	1 89,062.00	58,062.00	36,485.23	21,576.77	52,576.77
	2 242,410.00	137,410.00	136,966.94	443.06	105,443.06
	5 19,349.00	13,000.00	6,152.35	6,847.65	13,196.65
Total	1,222,914.30	608,565.30	539,629.54	68,935.76	683,284.76
TOTAL HEALTH ACTIVITIES	1,662,820.60	855,245.70	761,800.57	93,445.13	901,020.03
WELFARE ACTIVITIES					
Welfare Administration	0 41,392.00	19,892.00	16,072.30	3,819.70	25,319.70
	1 500.00	500.00	179.00	321.00	321.00
	2 490.00	490.00	490.00	- --	- --
	5 2,500.00	2,500.00	2,179.00	321.00	321.00
Total	44,882.00	23,382.00	18,920.30	4,461.70	25,961.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	220,772.70	97,772.70	86,069.33	11,703.37	134,703.37
1	20,125.00	18,125.00	14,596.53	3,528.47	5,528.47
2	7,580.00	6,880.00	6,644.55	235.45	935.45
5	4,355.00	4,355.00	- --	4,355.00	4,355.00
Total	252,832.70	127,132.70	107,310.41	19,822.29	145,522.29
G.P.A. Home Relief					
1	238,775.00	143,775.00	123,621.23	20,153.77	115,153.77
2	143,900.00	74,900.00	65,643.90	9,256.10	78,256.10
3	1,580,800.00	790,000.00	772,133.66	17,866.34	808,666.34
Total	1,963,475.00	1,008,675.00	961,398.79	47,276.21	1,002,076.21
Dexter Asylum					
0	69,175.84	33,687.53	32,159.68	1,527.85	37,016.16
1	5,728.00	4,215.00	3,795.86	419.14	1,932.14
2	29,290.00	20,545.00	16,124.89	4,420.11	13,165.11
Total	104,193.84	58,447.53	52,080.43	6,367.10	52,113.41
TOTAL - WELFARE ACTIVITIES	2,365,383.54	1,217,637.23	1,139,709.93	77,927.30	1,225,673.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
RECREATION						
Parks Administration		0	15,210.00	7,312.50	47.50	7,897.50
		1	1,409.50	1,324.50	85.00	85.00
		2	125.00	21.16	103.84	103.84
		5	300.00	--	300.00	300.00
Total			17,044.50	8,658.16	536.34	8,386.34
General Parks		0	85,442.86	38,403.12	1,596.88	48,039.74
		1	5,005.00	2,095.65	2,079.35	2,909.35
		2	6,205.00	2,574.12	1,500.88	3,630.88
		5	9,267.80	5,756.75	3,511.05	3,511.05
Total			106,920.66	48,829.64	8,688.16	58,091.02
Roger Williams Park		0	170,895.87	76,949.24	16.63	93,946.63
		1	18,180.00	8,184.37	4,915.63	9,995.63
		2	31,675.00	21,990.58	9.42	9,684.42
		3	15.50	--	15.50	15.50
		5	9,424.45	6,229.34	3,195.11	3,195.11
		6	4,000.00	--	4,000.00	4,000.00
		7	70,000.00	--	70,000.00	70,000.00
Total			304,190.82	113,353.53	82,152.29	190,837.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,714.78	15,125.00	10,658.95	4,466.05	31,085.83
1	2,790.00	2,640.00	2,076.98	563.02	713.02
2	4,455.00	3,600.00	3,286.07	313.93	1,168.93
3	26.00	26.00	—	26.00	26.00
5	3,652.20	3,652.20	3,652.20	—	—
Total	52,667.98	25,043.20	19,674.20	5,369.00	32,993.78
Roger Williams Museum					
0	18,434.00	8,883.50	7,125.00	1,758.50	11,309.00
1	3,925.00	3,700.00	2,190.35	1,509.65	1,734.65
2	1,860.00	1,655.00	1,526.31	128.69	333.69
5	237.50	237.50	—	237.50	237.50
Total	24,456.50	14,476.00	10,841.66	3,634.34	13,614.84
Department of Recreation					
0	249,398.25	100,000.00	95,884.09	4,115.91	153,514.16
1	24,625.00	22,600.00	22,481.93	118.07	2,113.07
2	47,772.00	31,000.00	29,785.20	1,214.80	17,986.80
5	8,810.00	8,810.00	2,164.77	6,645.23	6,645.23
7	275,000.00	275,000.00	16,483.69	258,516.31	258,516.31
Total	605,605.25	437,410.00	166,799.68	270,610.32	438,805.57
Junior Police Camp -- Point Judith, Rhode Island	3	15,000.00	—	15,000.00	15,000.00
TOTAL -- RECREATION	1,125,865.71	754,147.32	368,156.87	385,990.45	757,728.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	5,991,336.70	4,881,384.49	1,109,952.21	2,500,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- -	- -
TOTAL EDUCATION	7,406,384.49	6,016,336.70	4,906,384.49	1,109,952.21	2,500,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- -	- -
Rhode Island Hospital	60,000.00	40,000.00	25,048.11	14,951.89	34,951.89
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	750.00	375.00	302.00	73.00	448.00
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
Ambulance Rhode Island Hospital	9,200.00	9,200.00	9,200.00	- -	- -
R. I. Historical Society	2,000.00	2,000.00	2,000.00	- -	- -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	276,825.00	261,800.11	15,024.89	260,149.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	961,579.72	961,579.72	- -	961,579.72	961,579.72
Federal Old Age Survival Insurance	140,000.00	70,000.00	24,979.56	45,020.44	115,020.44
Cost of Living Grants to Retired Employees	35,000.00	17,900.00	17,648.35	251.65	17,351.65
Payments of Police Pensions	275,000.00	137,500.00	131,710.26	5,789.74	143,289.74
Payments of Fire Pensions	200,000.00	100,000.00	95,953.32	4,046.68	104,046.68
Relief Fund for Firemen and Policemen	7,567.92	3,833.96	3,792.29	41.67	3,775.63
TOTAL - PENSIONS	1,619,147.64	1,290,813.68	274,083.78	1,016,729.90	1,345,063.86
DEBT SERVICE					
Retirement of Serial Bonds	2,660,000.00	1,205,000.00	1,139,910.95	65,089.05	1,520,089.05
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	- -	- -
Interest on Bonded Debt	927,827.75	477,491.75	469,841.75	7,650.00	457,986.00
Interest on Floating Debt	51,977.91	25,988.96	25,688.57	300.39	26,289.34
TOTAL - DEBT SERVICE	3,710,805.66	1,779,480.71	1,706,441.27	73,039.44	2,004,364.39
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,803.00	8,114.92	688.08	9,491.08
	1	1,090.20	296.01	3.99	794.19
	2	150.00	94.18	5.82	55.82
	5	248.25	241.02	7.23	7.23
Total		9,451.25	8,746.13	705.12	10,348.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	741.00	712.50	28.50	769.50
	1 225.00	145.00	134.25	10.75	90.75
	2 75.00	45.00	31.08	13.92	43.92
Total	1,782.00	931.00	877.83	53.17	904.17
City Plan Commission	0 61,477.00	29,869.25	27,762.50	2,106.75	33,714.50
	1 7,130.00	5,982.50	3,499.21	2,483.29	3,630.79
	2 900.00	450.00	402.58	47.42	497.42
	5 272.00	272.00	45.20	226.80	226.80
Total	69,779.00	36,573.75	31,709.49	4,864.26	38,069.51
Providence Redevelopment Agency	0 39,484.45	21,200.00	10,692.83	10,507.17	28,791.62
	1 3,065.00	2,400.00	1,359.49	1,040.51	1,705.51
	2 475.00	425.00	98.70	326.30	376.30
	5 1,150.00	1,050.00	577.79	472.21	572.21
Total	44,174.45	25,075.00	12,728.81	12,346.19	31,445.64
Bureau of Licenses	0 29,055.00	13,777.00	13,607.25	169.75	15,447.75
	1 2,665.00	2,120.00	1,318.13	801.87	1,346.87
	2 1,600.00	1,100.00	1,031.95	68.05	568.05
Total	33,320.00	16,997.00	15,957.33	1,039.67	17,362.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Minimum Housing Standards Div.	0	32,786.00	4,933.50	5,763.00	27,852.50
	1	4,390.00	1,094.70	905.30	3,295.30
	2	700.00	163.66	361.34	536.34
	5	2,620.00	2,411.57	208.43	208.43
Total		40,496.00	8,603.43	7,238.07	31,892.57
Contingencies					
	1	18,952.00	18,801.23	150.77	150.77
	2	299.00	299.00	-	-
	3	72,549.00	8,029.84	7,269.16	64,519.16
	5	200.00	182.00	18.00	18.00
	6	8,000.00	7,650.00	350.00	350.00
Total		100,000.00	34,962.07	7,787.93	65,037.93
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	135,000.00	59,690.30	7,809.70	75,309.70
Dutch Elm Disease Control	1	10,000.00	10,000.00	-	-
Victory Book Campaign	3	500.00	-	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee	3	350.00	55.00	295.00	295.00
Mayor's Traffic Safety Committee	1	3,300.00	550.00	2,750.00	2,750.00
North Burial Ground Equip. Acct.	5	11,000.00	-	11,000.00	11,000.00
Providence Civilian Defense Council.	0	11,726.00	-	11,726.00	11,726.00
	1	4,502.50	-	4,502.50	4,502.50
	2	2,975.00	-	2,975.00	2,975.00
	5	2,850.00	-	2,850.00	2,850.00
Total		22,053.50	-	22,053.50	22,053.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	494,849.40	266,323.00	183,880.39	82,442.61	310,969.01
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	-	-	-	29.61
Armistice Day-American Legion	150.00	1,000.00	970.39	29.61	-
Armistice Day	1,000.00	150.00	150.00	-	-
Municipal Christmas Tree Celebration	5,000.00	1,000.00	944.00	56.00	56.00
Christmas Display at Roger Williams Park	1,500.00	5,000.00	4,355.23	644.77	644.77
U. S. S. Maine Anniversary	100.00	1,500.00	1,414.94	85.06	85.06
Decorating Public Buildings	1,000.00	100.00	100.00	-	-
V. J. Day Celebration	1,000.00	500.00	240.00	260.00	760.00
		-	-	-	1,000.00
TOTAL - PUBLIC CELEBRATIONS	15,050.00	9,250.00	8,174.56	1,075.44	6,875.44
TOTAL EXCLUSIVE OF WATER	29,674,845.90	18,460,184.55	15,068,884.43	3,391,300.12	14,605,961.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 6 months ended Mar. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Mar. 31, 1957</u> (Col 1 - Col 3)
WATER FUND						
Administration	0	141,728.32	68,138.62	55,646.25	12,492.37	86,082.07
	1	16,830.00	10,105.00	5,784.49	4,320.51	11,025.51
	2	4,180.00	2,440.00	2,028.89	411.11	2,151.11
	3	1,450.00	1,450.00	599.65	850.35	850.35
	5	7,050.00	7,050.00	2,515.87	4,534.13	4,534.13
Total		171,218.32	89,183.62	66,575.15	22,608.47	104,643.17
Source of Supply	0	144,261.00	69,363.94	59,594.55	9,769.39	84,666.45
	1	24,630.00	18,115.00	6,859.23	11,255.77	17,770.77
	2	102,020.00	73,260.00	45,532.52	27,727.48	56,487.48
	3	1,615.00	1,615.00	714.10	900.90	900.90
	5	29,850.00	29,850.00	8,226.21	21,623.79	21,623.79
Total		302,376.00	192,203.94	120,926.61	71,277.33	181,449.39
Transmission and Distribution	0	301,451.82	144,928.76	126,720.04	18,208.72	174,731.78
	1	47,590.00	34,845.00	25,672.04	9,172.96	21,917.96
	2	121,670.00	109,835.00	89,265.02	20,569.98	32,404.98
	3	3,750.00	3,750.00	1,543.05	2,206.95	2,206.95
	5	17,900.00	17,900.00	17,016.13	883.87	883.87
Total		230,000.00	230,000.00	106,470.51	123,529.49	123,529.49
Total		722,361.82	541,258.76	366,686.79	174,571.97	355,675.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 6 months ended Mar. 31, 1957	Expenditures 6 months ended Mar. 31, 1957	Unencumbered Balance of Allotments at Mar. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Mar. 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	73,229.00	62,820.60	10,408.40	89,495.72
1	30,920.00	17,360.00	5,795.89	11,564.11	25,124.11
2	20,090.00	10,645.00	8,563.00	2,082.00	11,527.00
3	2,250.00	2,250.00	891.10	1,358.90	1,358.90
5	700.00	700.00	376.00	324.00	324.00
Total	206,276.32	104,184.00	78,446.59	25,737.41	127,829.73
Taxes	226,000.00	226,000.00	164,827.95	61,172.05	61,172.05
Contributions to Employees' Retirement System	50,462.00	50,462.00	-	50,462.00	50,462.00
Water - Federal Old Age	14,800.00	14,800.00	2,600.38	12,199.62	12,199.62
Interest on Funded Debt	570,000.00	570,000.00	315,000.00	255,000.00	255,000.00
Payment to Sinking Fund	236,505.54	-	-	-	236,505.54
TOTAL - WATER FUND	2,500,000.00	1,788,092.32	1,115,063.47	673,028.85	1,384,936.53
TOTAL INCLUDING WATER	32,174,845.90	20,248,276.87	16,183,947.90	4,064,328.97	15,990,898.00

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1957
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to Mar. 31, 1956</u>	<u>Total Estimated for year</u>	<u>Total Oct. 1, 1956 to Mar. 31, 1957 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
	6,400.00	- - -	- - -	6,400.00
Business & Non-Business Licenses Dog Licenses				
Grants-In-Aid:				
Schools	136,000.00	76,160.00	66,525.00	69,475.00
Public School Teachers' Salaries	696,000.00	389,760.00	353,295.24	342,704.76
Public School Assistance	397,307.00	198,653.50	198,653.50	198,653.50
Department Receipts	151,840.00	79,867.84	96,856.89	54,983.11
	1,387,547.00	744,441.34	715,330.63	672,216.37

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS
FOR SIX MONTHS ENDED MARCH 31, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 6 months ended Mar. 31, 1957</u>	<u>Expenditures 6 months ended Mar. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Mar. 31, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Mar. 31, 1957</u> (Col 1 - Col 3)
Public Schools	7,381,384.49	6,822,336.26	5,466,557.16	1,355,779.10	1,914,827.33