

JUN 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  
JUNE 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 12, 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 nine months ended June 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

AUG 15 1957

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

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CLERK

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

	Total Authority	Total Charges to June 30, 1957	Unencumbered Balance of Appropriations Available at June 30, 1957
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	27,336.48	7,663.52
College Hill Demonstration	35,900.00	1,669.34	34,230.66
Highway Loan 1954	1,000,000.00	-	1,000,000.00
Highway Loan 1956	1,000,000.00	154,029.97	845,970.03
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	833,855.80	44,782.03
Hurricane Receipt Account	460,500.00	460,500.00	-
Hurricane Rehabilitation Account	1,501,981.16	1,462,481.16	39,500.00
Joslin Street School Loan	1,250,000.00	1,668.28	1,248,331.72
Modernizing School Loan	505,756.79	498,181.57	7,575.22
" " " II	1,000,000.00	196,948.83	803,051.17
Municipal Dock Loan	2,000,000.00	-	2,000,000.00
Municipal Dock Repair Acct.	260,000.00	254,334.00	5,666.00
Municipal Garage Loan	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	-	1,700,000.00
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation - Willard Center	240,000.00	-	240,000.00
Recreation 1950	1,041,700.00	744,837.18	296,862.82

Continued

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

	<u>Total Authority</u>	<u>Total Charges to June 30, 1957</u>	<u>Unencumbered Balance of Appropriations Available at June 30, 1957</u>
Relocation of Main at Branch Ave. R. R.			
Crossing Account	90,000.00	82,714.50	7,285.50
Sanitation Garage Loan Account	393,765.55	366,840.48	26,925.07
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	1,477,609.72	207,390.28
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,855.75	221.25
"                    "                    "                    II	900,000.00	526,731.13	373,268.87
Sewer 1950-1952	401,943.74	401,943.74	-
Sewer 1953	283,098.44	273,555.33	9,543.11
Sewer 1955	503,128.67	375,708.51	127,420.16
Sewer Loan 1956	500,000.00	133,997.70	366,002.30
Slum Clearance & Redevelopment I	2,000,000.00	2,000,000.00	-
Slum Clearance & Redevelopment II	2,516,466.67	31,625.25	2,484,841.42
Special Sewer Construction Account	40,000.00	40,000.00	-
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
	30,326,669.62	17,974,016.86	12,412,652.76

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1956	Total Estimated for Year	Total Oct. 1, 1956 to June 30, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
17,365,720.45	22,433,259.00	18,597,171.72	18,263,459.48	4,169,799.52
470,584.48	685,000.00	665,880.00	636,785.89	48,214.11
7,243.89	5,000.00	3,790.00	2,287.50	2,712.50
554,823.78	1,240,000.00	747,150.00	574,430.26	665,569.74
526,659.47	587,460.00	531,094.10	538,701.08	48,758.92
--	89,806.04	--	--	89,806.04
120,612.00	180,000.00	144,000.00	128,971.00	51,029.00
2,268,191.83	2,838,415.00	2,461,584.08	2,235,634.82	602,780.18
--	30,575.00	--	--	30,575.00
241,181.69	236,000.00	187,032.50	225,652.97	10,347.03
1,120,035.89	1,338,850.00	968,773.30	975,835.48	363,014.52
1,980,435.02	2,500,000.00	1,775,000.00	1,906,836.27	593,163.73
24,656,188.50	32,164,365.04	26,081,475.70	25,488,594.75	6,675,770.29
Receipts for Extraordinary Expenditures				
274,447.00	260,250.00	260,250.00	260,250.00	--
24,930,635.50	32,424,615.04	26,341,725.70	25,748,844.75	6,675,770.29

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE NINE MONTHS ENDED JUNE 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	681,667.91	550,171.77	498,232.79	51,938.98	183,435.12
PUBLIC SAFETY	664,540.22	518,558.74	491,595.21	26,963.53	172,945.01
PUBLIC WORKS ACTIVITIES	5,314,029.42	3,932,579.52	3,807,374.51	125,205.01	1,506,654.91
HEALTH ACTIVITIES	4,223,789.59	3,386,784.29	3,125,149.81	261,634.48	1,098,639.78
WELFARE ACTIVITIES	1,662,820.60	1,258,270.40	1,119,597.81	138,672.59	543,222.79
RECREATION	2,365,383.54	1,811,183.12	1,746,190.84	64,992.28	619,192.70
EDUCATION*	1,127,385.71	922,935.02	816,439.20	106,495.82	310,946.51
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	7,406,384.49	7,406,384.49	6,856,384.49	550,000.00	550,000.00
PENSIONS	521,950.00	404,575.00	379,381.95	25,193.05	142,568.05
DEBT SERVICE	1,619,147.64	1,450,405.66	1,344,438.83	1,015,966.83	1,184,708.81
MISCELLANEOUS ACTIVITIES	3,723,055.66	3,502,094.41	3,359,416.97	142,677.44	363,638.69
PUBLIC CELEBRATIONS	498,799.40	357,197.35	308,028.90	49,168.45	190,770.50
	16,300.00	12,450.00	11,199.56	1,250.44	5,100.44
TOTAL EXCLUSIVE OF WATER	29,825,254.18	25,513,589.77	22,953,430.87	2,560,158.90	6,871,823.31
WATER DEPARTMENT	2,500,000.00	2,046,184.19	1,632,558.16	413,626.03	867,441.84
TOTAL INCLUDING WATER	32,325,254.18	27,559,773.96	24,585,989.03	2,973,784.93	7,739,265.15

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR NINE MONTHS ENDED JUNE 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,624.94	29,624.94	—	9,875.06
	1 11,163.00	9,900.00	7,188.97	2,711.03	3,974.03
	2 300.00	300.00	290.75	9.25	9.25
	3 5,000.00	5,000.00	3,377.25	1,622.75	1,622.75
	5 60.00	60.00	—	60.00	60.00
Total	56,023.00	44,884.94	40,481.91	4,403.03	15,541.09
City Clerk	0 37,687.00	27,543.00	26,838.70	704.30	10,848.30
	1 2,746.20	2,400.00	1,713.10	686.90	1,033.10
	2 550.00	500.00	324.33	175.67	225.67
	5 600.00	500.00	243.10	256.90	356.90
Total	41,583.20	30,943.00	29,119.23	1,823.77	12,463.97
Board of Canvassers and Registration	0 81,653.00	70,200.00	69,857.26	342.74	11,795.74
	1 9,395.20	9,395.20	9,346.30	48.90	48.90
	2 1,575.00	1,275.00	326.41	948.59	1,248.59
Total	92,623.20	80,870.20	79,529.97	1,340.23	13,093.23



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	34,294.00	25,720.50	22,616.30	3,104.20	11,677.70
	1,190.00	892.50	584.74	307.76	605.26
	6,175.00	4,087.50	3,432.44	655.06	2,742.56
	1,170.00	1,082.50	943.56	138.94	226.44
Total	42,829.00	31,783.00	27,577.04	4,205.96	15,251.96
Police Court					
	35,405.00	26,270.50	25,648.70	621.80	9,756.30
	945.00	875.00	459.58	415.42	485.42
	1,664.00	1,414.00	391.06	1,022.94	1,272.94
Total	38,014.00	28,559.50	26,499.34	2,060.16	11,514.66
Mayor's Office					
	45,293.00	31,349.53	31,202.48	147.05	14,090.52
	11,820.00	8,865.00	8,287.55	577.45	3,532.45
	1,455.00	1,455.00	1,159.52	295.48	295.48
	250.00	250.00	232.90	17.10	17.10
	385.00	385.00	379.50	5.50	5.50
Total	59,203.00	42,304.53	41,261.95	1,042.58	17,941.05
Law Department					
	42,612.00	31,488.00	31,019.40	468.60	11,592.60
	2,260.00	2,147.00	1,818.97	328.03	441.03
	500.00	500.00	451.81	48.19	48.19
	1,686.00	1,448.50	1,232.00	216.50	454.00
Total	47,058.00	35,583.50	34,522.18	1,061.32	12,535.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)</b>					
Recorder of Deeds	0 48,035.00	35,048.00	34,993.40	54.60	13,041.60
	1 9,310.00	7,655.00	4,405.78	3,249.22	4,904.22
	2 7,400.00	6,500.00	6,478.11	21.89	921.89
	5 3,140.00	3,140.00	3,066.64	73.36	73.36
Total	67,885.00	52,343.00	48,943.93	3,399.07	18,941.07
City Sergeant	0 97,758.84	71,882.43	70,079.26	1,803.17	27,679.58
	1 100,816.67	94,141.67	85,820.06	8,321.61	14,996.61
	2 11,914.00	10,916.00	10,766.82	149.18	1,147.18
	3 235.00	235.00	235.00	--	--
	5 3,725.00	3,725.00	3,396.10	328.90	328.90
	6 22,000.00	22,000.00	--	22,000.00	22,000.00
Total	236,449.51	202,900.10	170,297.24	32,602.86	66,152.27
<b>TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES</b>	<b>681,667.91</b>	<b>550,171.77</b>	<b>498,232.79</b>	<b>51,938.98</b>	<b>183,435.12</b>
<b>FINANCE ADMINISTRATION</b>					
Finance Director	0 37,354.00	27,391.00	27,190.90	200.10	10,163.10
	1 1,000.00	900.00	829.96	70.04	170.04
	2 900.00	850.00	614.34	235.66	285.66
	5 1,300.00	1,300.00	1,027.02	272.98	272.98
Total	40,554.00	30,441.00	29,662.22	778.78	10,891.78

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	52,151.50	49,724.89	2,426.61	16,872.11
	1	4,876.00	4,461.87	276.13	414.13
	2	8,200.00	5,000.51	1,649.49	3,199.49
	5	1,113.75	1,106.02	7.73	7.73
Total		80,786.75	60,293.29	4,359.96	20,493.46
Employees' Retirement Division	0	14,651.00	10,637.46	233.54	4,013.54
	1	10,394.50	7,856.77	351.62	2,537.73
	2	1,200.00	1,085.10	114.90	114.90
	5	1,110.00	902.00	208.00	208.00
Total		27,355.50	20,481.33	908.06	6,874.17
Tabulating Division	0	26,727.00	20,271.82	1,310.68	6,455.18
	1	56,012.00	55,956.56	55.44	55.44
	2	1,325.00	903.25	71.75	421.75
	5	359.00	341.69	17.31	17.31
Total		84,423.00	77,473.32	1,455.18	6,949.68
City Collector:					
Collector's Division	0	103,647.50	68,961.45	5,909.05	34,686.05
	1	15,704.00	11,559.41	1,544.59	4,114.59
	2	3,995.00	3,735.42	259.58	259.58
	3	1,253.50	1,252.74	.76	.76
	5	5,325.00	5,284.25	40.75	40.75
Total		129,925.00	90,793.27	7,754.73	39,131.73

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections					
0	18,629.00	13,613.50	12,493.00	1,120.50	6,136.00
1	2,200.00	1,670.00	1,648.34	21.66	551.66
2	500.00	500.00	182.04	317.96	317.96
<b>Total</b>	<b>21,329.00</b>	<b>15,783.50</b>	<b>14,323.38</b>	<b>1,460.12</b>	<b>7,005.62</b>
<b>Assessor's Division</b>					
0	95,878.08	69,996.48	66,441.72	3,554.76	29,436.36
1	12,295.00	9,000.00	5,543.79	3,456.21	6,751.21
2	1,900.00	1,600.00	1,426.77	173.23	473.23
5	2,854.25	2,854.25	2,823.52	30.73	30.73
<b>Total</b>	<b>112,927.33</b>	<b>83,450.73</b>	<b>76,235.80</b>	<b>7,214.93</b>	<b>36,691.53</b>
<b>Purchasing Agent:</b>					
Purchasing Division					
0	59,761.00	43,235.00	42,797.28	437.72	16,963.72
1	2,686.00	2,436.00	2,398.41	37.59	287.59
2	1,265.00	1,015.00	812.75	202.25	452.25
5	895.00	895.00	828.85	66.15	66.15
<b>Total</b>	<b>64,607.00</b>	<b>47,581.00</b>	<b>46,837.29</b>	<b>743.71</b>	<b>17,769.71</b>
<b>Municipal Garage</b>					
0	50,834.79	37,765.67	37,602.96	162.71	13,231.83
1	1,402.60	1,301.95	1,028.15	273.80	374.45
2	5,765.00	5,380.00	5,203.01	176.99	561.99
5	1,900.00	1,900.00	1,365.96	534.04	534.04
<b>Total</b>	<b>59,902.39</b>	<b>46,347.62</b>	<b>45,200.08</b>	<b>1,147.54</b>	<b>14,702.31</b>

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 9 months ended June 30, 1957</u>	<u>Expenditures 9 months ended June 30, 1957</u>	<u>Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 29,185.00	21,327.50	21,327.50	--	7,857.50
	1 2,376.00	2,076.00	1,538.07	537.93	837.93
	2 350.00	350.00	251.85	98.15	98.15
	3 5,231.25	2,731.25	2,731.25	--	2,500.00
Total	37,112.25	26,484.75	25,848.67	636.08	11,293.58
Board of Tax Assessment Review	0 5,548.00	4,911.00	4,412.00	499.00	1,136.00
	1 15.00	15.00	12.00	3.00	3.00
	2 25.00	25.00	22.56	2.44	2.44
Total	5,588.00	4,951.00	4,446.56	504.44	1,141.44
TOTAL - FINANCE ADMINISTRATION	664,540.22	518,558.74	491,595.21	26,963.53	172,945.01
PUBLIC SAFETY:					
Commissioner of Public Safety	0 53,710.68	39,855.17	37,782.15	2,073.02	15,928.53
	1 150.00	125.00	--	125.00	150.00
	2 125.00	110.00	--	110.00	125.00
Total	53,985.68	40,090.17	37,782.15	2,308.02	16,203.53

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,292,327.75	1,601,745.87	1,557,353.51	44,392.36	734,974.24
1	95,150.00	87,150.00	82,758.21	4,391.79	12,391.79
2	109,585.00	97,275.00	96,255.30	1,019.70	13,329.70
3	400.00	400.00	154.90	245.10	245.10
5	70,270.00	70,270.00	65,623.05	4,646.95	4,646.95
Total	2,567,732.75	1,856,840.87	1,802,144.97	54,695.90	765,587.78
Fire Department					
0	2,074,734.63	1,510,308.00	1,470,283.10	40,024.90	604,451.53
1	76,963.00	70,963.00	68,192.06	2,770.94	8,770.94
2	92,140.00	92,140.00	92,129.86	10.14	10.14
3	1,100.00	1,100.00	875.04	224.96	224.96
5	83,031.00	83,031.00	79,800.00	3,231.00	3,231.00
Total	2,327,968.63	1,757,542.00	1,711,280.06	46,261.94	616,688.57
Inspector of Buildings					
0	30,485.00	30,485.00	30,485.00	-	-
1	1,744.23	1,744.23	1,744.23	-	-
2	280.58	280.58	280.58	-	-
5	351.09	351.09	351.09	-	-
Total	32,860.90	32,860.90	32,860.90	-	-
Sanitary Engineer					
0	13,775.00	13,775.00	13,775.00	-	-
1	407.54	407.54	407.54	-	-
2	304.09	304.09	304.09	-	-
5	109.08	109.08	109.08	-	-
Total	14,595.71	14,595.71	14,595.71	-	-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957	Unencumbered Balance of Appropriations at June 30, 1957
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures	0	14,814.00	10,753.00	173.00	4,061.00
1	805.00	680.00	579.19	100.81	225.81
2	135.00	110.00	93.87	16.13	41.13
Total		15,754.00	11,426.06	289.94	4,327.94
Building Inspection Administration	0	17,200.00	8,060.00	625.25	9,765.25
1	1,000.00	800.00	709.25	90.75	290.75
2	300.00	300.00	236.85	63.15	63.15
Total		18,500.00	8,380.85	779.15	10,119.15
Structures and Zoning Division	0	23,400.00	6,084.50	5,265.50	17,315.50
1	2,500.00	2,000.00	1,398.35	601.65	1,101.65
2	500.00	250.00	9.70	240.30	490.30
Total		26,400.00	7,492.55	6,107.45	18,907.45
Plumbing Drainage and Gas Piping Div.	0	12,800.00	5,170.20	4.80	7,629.80
1	600.00	600.00	579.71	20.29	20.29
2	400.00	325.00	273.00	52.00	127.00
Total		13,800.00	6,022.91	77.09	7,777.09

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Electrical Installations Division	0 12,800.00	5,650.00	4,546.00	1,104.00	8,254.00
	1 1,800.00	1,588.00	24.00	1,564.00	1,776.00
	2 200.00	125.00	72.51	52.39	127.39
	5 400.00	400.00	--	400.00	400.00
Total	15,200.00	7,763.00	4,642.61	3,120.39	10,557.39
<b>Air Pollution, Mechanical Equip. and Installations, Div.</b>					
	0 16,900.00	8,975.00	5,095.50	3,879.50	11,804.50
	1 1,800.00	1,500.00	1,387.58	112.42	412.42
	2 400.00	370.00	62.27	307.73	337.73
Total	19,100.00	10,845.00	6,545.35	4,299.65	12,554.65
<b>Traffic Engineering</b>					
	0 132,862.75	98,196.87	93,080.64	5,116.23	39,782.11
	1 30,154.00	29,654.00	27,767.04	1,886.96	2,386.96
	2 39,325.00	37,825.00	37,562.82	262.18	1,762.18
	5 5,790.00	5,790.00	5,789.89	.11	.11
Total	208,131.75	171,465.87	164,200.39	7,265.48	43,931.36
<b>TOTAL - PUBLIC SAFETY</b>	5,314,029.42	3,932,579.52	3,807,374.51	125,205.01	1,506,654.91
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0 24,456.00	17,885.80	17,833.40	52.40	6,622.60
	1 1,705.00	1,705.00	1,613.59	91.41	91.41
	2 100.00	100.00	97.63	2.37	2.37
	5 200.00	200.00	--	200.00	200.00
Total	26,461.00	19,890.80	19,544.62	346.18	6,916.38



CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1956-1957</u>	<u>Allotments 9 months ended June 30, 1957</u>	<u>Expenditures 9 months ended June 30, 1957</u>	<u>Unencumbered Balance of Allotments at June 30, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1957</u> (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office	0 33,679.00	24,551.00	21,525.50	3,025.50	12,153.50
	1 470.00	420.00	419.25	.75	50.75
	2 650.00	500.00	231.36	268.64	418.64
	5 125.00	125.00	123.25	1.75	1.75
Total	34,924.00	25,596.00	22,299.36	3,296.64	12,624.64
Engineering Office	0 132,547.70	96,673.10	88,095.30	8,577.80	44,452.40
	1 4,260.00	3,855.00	3,713.98	141.02	546.02
	2 710.00	650.00	472.49	177.51	237.51
	5 285.00	285.00	175.82	109.18	109.18
Total	137,802.70	101,463.10	92,457.59	9,005.51	45,345.11
Sanitation Division-Administration	0 10,036.00	7,334.00	7,334.00	-	2,702.00
	1 815.00	815.00	722.00	93.00	93.00
	2 40.00	30.00	22.65	7.35	17.35
Total	10,891.00	8,179.00	8,078.65	100.35	2,812.35
Street Cleaning	0 285,692.80	210,850.20	210,850.20	-	74,842.60
	1 78,880.00	78,880.00	78,830.00	50.00	50.00
	2 1,750.00	1,425.00	987.16	437.84	762.84
Total	366,322.80	291,155.20	290,667.36	487.84	75,655.44

CITY OF PROVIDENCE  
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CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1956-1957</u>	<u>Allotments 9 months ended June 30, 1957</u>	<u>Expenditures 9 months ended June 30, 1957</u>	<u>Unencumbered Balance of Allotments at June 30, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1957</u> (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>						
<b>Sanitation Division:</b>						
<b>Sewage Pumping</b>						
	0	50,319.32	36,693.18	36,201.72	491.46	14,117.60
	1	1,225.00	1,025.00	868.36	156.64	356.64
	2	4,070.00	3,620.00	3,461.19	158.81	608.81
	Total	55,614.32	41,338.18	40,531.27	806.91	15,083.05
<b>Sewage Disposal</b>						
	0	111,312.80	80,966.10	77,181.11	3,784.99	34,131.69
	1	13,270.80	12,570.80	7,029.12	5,541.68	6,211.68
	2	146,230.00	112,570.00	96,588.70	15,981.30	49,641.30
	Total	270,813.60	206,106.90	180,798.93	25,307.97	90,014.67
<b>Garbage Collection and Disposal</b>						
	0	461,539.52	336,105.50	332,771.93	3,333.57	128,767.59
	1	122,937.00	122,367.75	121,601.83	765.92	1,335.17
	2	9,992.51	9,092.51	8,610.02	482.49	1,382.49
	3	4,407.49	4,407.49	4,407.49	-	-
	Total	598,876.52	471,973.25	467,391.27	4,581.98	131,485.25
<b>Refuse Collection and Disposal</b>						
	0	85,747.60	63,434.70	62,237.87	1,196.83	23,509.73
	1	39,507.25	39,507.25	39,365.25	142.00	142.00
	2	35.00	35.00	-	35.00	35.00
	Total	125,289.85	102,976.95	101,603.12	1,373.83	23,686.73

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance					
0	7,072.00	5,304.00	5,168.00	136.00	1,904.00
1	850.00	850.00	825.00	25.00	25.00
2	50.00	50.00	11.27	38.73	38.73
Total	7,972.00	6,204.00	6,004.27	199.73	1,967.73
Highway Section					
0	611,090.36	474,126.06	437,055.38	37,070.68	204,034.98
1	193,015.00	193,015.00	192,955.11	59.89	59.89
2	124,127.85	89,715.35	52,067.33	37,648.02	72,060.52
3	500.00	375.00	-	375.00	500.00
5	100.00	100.00	99.00	1.00	1.00
Total	958,833.21	757,331.41	682,176.82	75,154.59	276,656.39
Bridge Maintenance					
0	43,995.60	32,689.60	26,311.58	6,378.02	17,684.02
1	4,450.00	4,450.00	3,992.90	457.10	457.10
2	5,400.00	3,875.00	3,187.77	687.23	2,212.23
7	8,000.00	8,000.00	-	8,000.00	8,000.00
Total	61,845.60	49,014.60	33,492.25	15,522.35	28,353.35
Sidewalks and Curbing					
0	15,763.28	11,519.32	11,405.32	114.00	4,357.96
1	3,275.00	3,235.00	3,164.85	70.15	110.15
2	550.00	550.00	516.65	33.35	33.35
Total	19,588.28	15,304.32	15,086.82	217.50	4,501.46

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	65,220.60	47,661.50	43,785.71	3,875.79	21,434.89
1	18,640.00	18,640.00	18,486.50	153.50	153.50
2	4,825.00	4,325.00	3,234.08	1,090.92	1,590.92
5	300.00	300.00	213.84	86.16	86.16
Total	88,985.60	70,926.50	65,720.13	5,206.37	23,265.47
<b>Snow Removal</b>					
0	100,572.51	100,572.51	100,572.51	-	-
1	58,322.65	58,322.65	58,322.65	-	-
2	42,076.99	42,076.99	42,076.99	-	-
Total	200,972.15	200,972.15	200,972.15	-	-
<b>Sewer Construction and Maintenance</b>					
0	283,783.40	207,106.40	185,315.82	21,790.58	98,467.58
1	68,965.00	68,965.00	66,965.31	1,999.69	1,999.69
2	9,785.00	9,785.00	9,704.26	80.74	80.74
5	225.00	225.00	-	225.00	225.00
Total	362,758.40	286,081.40	261,985.39	24,096.01	100,773.01
<b>Public Buildings</b>					
0	73,507.14	54,093.42	49,358.52	4,734.90	24,148.62
1	8,948.00	8,833.00	8,659.31	173.69	288.69
2	900.00	800.00	483.89	316.11	416.11
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	67,323.92	59,429.12	7,894.80	27,523.52

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	7,699.50	7,699.50	7,699.50	--	--
1	833.74	833.74	833.74	--	--
2	35.04	35.04	35.04	--	--
Total	8,568.28	8,568.28	8,568.28	--	--
Electrical Inspection					
0	10,367.50	10,367.50	10,367.50	--	--
1	1,731.86	1,731.86	1,731.86	--	--
2	99.56	99.56	99.56	--	--
Total	12,198.92	12,198.92	12,198.92	--	--
Street Lighting					
0	3,770.00	2,779.17	2,755.00	24.17	1,015.00
1	478,000.00	359,033.33	278,426.45	80,606.88	199,573.55
Total	481,770.00	361,812.50	281,181.45	80,631.05	200,588.55
Air Pollution & Smoke Abatement					
0	13,166.90	13,166.90	13,166.90	--	--
1	1,633.34	1,633.34	1,633.34	--	--
2	125.28	125.28	125.28	--	--
5	149.75	149.75	149.75	--	--
Total	15,075.27	15,075.27	15,075.27	--	--

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	32,968.20	24,240.64	20,929.26	3,311.38	12,038.94
1	8,920.00	8,720.00	7,973.93	746.07	946.07
2	2,945.00	2,945.00	2,303.84	641.16	641.16
7	185,000.00	185,000.00	184,473.00	527.00	527.00
Total	229,833.20	220,905.64	215,680.03	5,225.61	14,153.17
Draw Bridge Operation					
0	54,379.00	40,379.00	39,214.31	1,164.69	15,164.69
1	1,375.00	1,375.00	1,118.03	256.97	256.97
2	1,050.00	1,050.00	806.52	243.48	243.48
Total	56,804.00	42,804.00	41,138.86	1,665.14	15,665.14
Harbor Master					
0	4,001.25	3,007.00	2,764.50	242.50	1,236.75
1	285.00	255.00	146.68	108.32	138.32
2	350.00	320.00	156.70	163.30	193.30
Total	4,636.25	3,582.00	3,067.88	514.12	1,568.37
TOTAL - PUBLIC WORKS ACTIVITIES	4,223,789.59	3,386,784.29	3,125,149.81	261,634.48	1,098,639.78

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allolements 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
	0 15,200.00	11,407.90	11,107.40	300.50	4,092.60
	1 927.00	927.00	860.42	66.58	66.58
	2 400.00	400.00	387.77	12.23	12.23
Total	16,527.00	12,734.90	12,355.59	379.31	4,171.41
Vital Statistics					
	0 19,178.00	13,970.75	13,540.50	430.25	5,637.50
	1 7,965.00	7,965.00	3,829.56	4,135.44	4,135.44
	2 1,025.00	1,025.00	857.50	167.50	167.50
	5 175.00	175.00	- --	175.00	175.00
Total	28,343.00	23,135.75	18,227.56	4,908.19	10,115.44
Medical-Communicable Disease					
	0 64,041.10	53,304.50	48,968.05	4,336.45	15,073.05
	1 4,200.00	4,200.00	4,012.95	187.05	187.05
	2 3,525.00	3,525.00	3,282.25	242.75	242.75
	5 450.00	450.00	181.70	268.30	268.30
Total	72,216.10	61,479.50	56,444.95	5,034.55	15,771.15
Medical-Child Hygiene					
	0 34,825.00	25,749.75	25,074.70	675.05	9,750.30
	1 12,525.00	12,025.00	11,756.55	268.45	768.45
	2 325.00	325.00	183.56	141.44	141.44
Total	47,675.00	38,099.75	37,014.81	1,084.94	10,660.19

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Sanitation-Food, Milk Inspection					
0	63,820.00	47,495.50	45,339.00	2,156.50	18,481.00
1	9,216.00	9,000.00	7,242.66	1,757.34	1,973.34
2	2,210.00	2,210.00	2,114.62	95.38	95.38
5	1,000.00	1,000.00	854.00	146.00	146.00
Total	76,246.00	59,705.50	55,550.28	4,155.22	20,695.72
Sanitation-Environment Control					
0	65,421.20	47,032.70	43,220.00	3,812.70	22,201.20
1	2,443.00	2,443.00	2,256.50	186.50	186.50
2	1,745.00	1,745.00	1,655.88	89.12	89.12
5	3,425.00	3,425.00	3,121.03	303.97	303.97
Total	73,034.20	54,645.70	50,253.41	4,392.29	22,780.79
Public Bath Houses					
0	38,766.00	28,578.00	28,406.33	171.67	10,359.67
1	10,254.00	10,254.00	10,190.09	63.91	63.91
2	9,720.00	9,365.00	9,181.88	183.12	538.12
5	60.00	60.00	--	60.00	60.00
Total	58,800.00	48,257.00	47,778.30	478.70	11,021.70



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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	39,936.00	32,830.32	7,105.68	22,335.68
	1 7,464.00	7,464.00	7,364.32	99.68	99.68
	2 4,435.00	3,875.00	3,804.17	70.83	630.83
Total	67,065.00	51,275.00	43,998.81	7,276.19	23,066.19
Charles V. Chapin Hospital					
	0 872,093.30	618,116.30	549,145.61	68,970.69	322,947.69
	1 89,062.00	79,062.00	50,873.27	28,188.73	38,188.73
	2 242,410.00	192,410.00	190,445.22	1,964.78	51,964.78
	5 19,349.00	19,349.00	7,510.00	11,839.00	11,839.00
Total	1,222,914.30	908,937.30	797,974.10	110,963.20	424,940.20
TOTAL HEALTH ACTIVITIES	1,662,820.60	1,258,270.40	1,119,597.81	138,672.59	543,222.79
WELFARE ACTIVITIES					
Welfare Administration					
	0 40,392.00	29,240.00	24,543.20	4,696.80	15,848.80
	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	43,882.00	32,730.00	27,391.20	5,338.80	16,490.80

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0	219,772.70	131,298.21	20,669.49	88,474.49
	1	20,125.00	14,947.90	4,177.10	5,177.10
	2	9,580.00	8,287.10	1,292.90	1,292.90
	5	4,355.00	4.88	4,350.12	4,350.12
Total		253,832.70	154,538.09	30,489.61	99,294.61
G.P.A. Home Relief	1	238,775.00	186,500.36	12,274.64	52,274.64
	2	143,900.00	104,406.72	9,493.28	39,493.28
	3	1,580,800.00	1,196,886.78	3,113.22	383,913.22
Total		1,963,475.00	1,487,793.86	24,881.14	475,681.14
Dexter Asylum	0	69,175.84	49,218.17	1,643.25	19,957.67
	1	5,728.00	4,793.01	178.49	934.99
	2	29,290.00	22,456.51	2,460.99	6,833.49
		104,193.84	76,467.69	4,282.73	27,726.15
TOTAL - WELFARE ACTIVITIES		2,365,383.54	1,746,190.84	64,992.28	619,192.70

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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration	0 15,210.00	11,163.00	10,944.00	219.00	4,266.00
	1 1,409.50	1,409.50	1,331.25	78.25	78.25
	2 125.00	125.00	39.78	85.22	85.22
	5 300.00	300.00	177.96	122.04	122.04
Total	17,044.50	12,997.50	12,492.99	504.51	4,551.51
General Parks	0 86,442.86	62,700.00	58,709.46	3,990.54	27,733.40
	1 5,005.00	4,675.00	2,145.65	2,529.35	2,859.35
	2 6,170.05	5,170.05	3,889.36	1,280.69	2,280.69
	5 9,302.75	9,302.75	9,283.95	18.80	18.80
Total	106,920.66	81,847.80	74,028.42	7,819.38	32,892.24
Roger Williams Park	0 170,395.87	120,395.87	116,648.24	3,747.63	53,747.63
	1 19,680.00	16,100.00	14,108.68	1,991.32	5,571.32
	2 31,675.00	29,700.00	29,267.26	432.74	2,407.74
	3 15.50	15.50	14.50	1.00	1.00
	5 9,124.45	9,424.45	8,567.71	856.74	856.74
	6 4,000.00	4,000.00	-	4,000.00	4,000.00
	7 70,000.00	70,000.00	-	70,000.00	70,000.00
Total	305,190.82	249,635.82	168,606.39	81,029.43	136,584.43

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
Municipal Golf Course					
0	41,744.78	27,561.20	24,386.18	3,175.02	17,358.60
1	2,490.00	2,420.00	2,312.01	107.99	177.99
2	5,255.00	5,255.00	4,970.31	284.69	284.69
3	26.00	26.00	25.50	.50	.50
5	3,652.20	3,652.20	3,604.40	47.80	47.80
Total	53,167.98	38,914.40	35,298.40	3,616.00	17,869.58
Roger Williams Museum					
0	18,434.00	13,492.00	10,849.80	2,642.20	7,584.20
1	3,925.00	3,825.00	2,265.60	1,559.40	1,659.40
2	1,860.00	1,775.00	1,648.09	126.91	211.91
5	237.50	237.50	--	237.50	237.50
Total	24,456.50	19,329.50	14,763.49	4,566.01	9,693.01
Department of Recreation					
0	243,898.25	144,500.00	144,497.11	2.89	99,401.14
1	29,625.00	29,400.00	28,483.05	916.95	1,141.95
2	48,272.00	47,500.00	46,958.28	541.72	1,313.72
5	8,810.00	8,810.00	4,857.53	3,952.47	3,952.47
7	275,000.00	275,000.00	271,453.54	3,546.46	3,546.46
Total	605,605.25	505,210.00	496,249.51	8,960.49	109,355.74
Junior Police Camp -- Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	--	--
TOTAL -- RECREATION	1,127,385.71	922,935.02	816,439.20	106,495.82	310,946.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	7,381,384.49	6,831,384.49	550,000.00	550,000.00
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL EDUCATION	7,406,384.49	7,406,384.49	6,856,384.49	550,000.00	550,000.00
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	60,000.00	55,000.00	29,806.95	25,193.05	30,193.05
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Providence Lying -In Hospital	25,000.00	18,750.00	18,750.00	-	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	-	3,125.00
Providence District Nursing Association	50,000.00	37,500.00	37,500.00	-	12,500.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	-	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	-	250.00
Soldiers' Burials	750.00	750.00	750.00	-	-
Providence Public Library	293,000.00	219,750.00	219,750.00	-	73,250.00
Elmwood Public Library	14,000.00	10,500.00	10,500.00	-	3,500.00
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	404,575.00	379,381.95	25,193.05	142,568.05

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>PENSIONS</b>					
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	105,000.00	61,844.30	43,155.70	78,155.70
Cost of Living Grants to Retired Employees	35,000.00	26,600.00	26,424.38	175.62	8,575.62
Payments of Police Pensions	275,000.00	203,500.00	196,422.88	7,077.12	78,577.12
Payments of Fire Pensions	200,000.00	148,000.00	144,063.00	3,937.00	55,937.00
Relief Fund for Firemen and Policemen	7,567.92	5,725.94	5,684.27	41.67	1,883.65
<b>TOTAL - PENSIONS</b>	<b>1,619,147.64</b>	<b>1,450,405.66</b>	<b>434,438.83</b>	<b>1,015,966.83</b>	<b>1,184,708.81</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	2,521,000.00	2,399,819.01	121,180.99	260,180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	-	-
Interest on Bonded Debt	927,827.75	845,866.50	824,376.50	21,490.00	103,451.25
Interest on Floating Debt	64,227.91	64,227.91	64,221.46	6.45	6.45
<b>TOTAL - DEBT SERVICE</b>	<b>3,723,055.66</b>	<b>3,502,094.41</b>	<b>3,359,416.97</b>	<b>142,677.44</b>	<b>363,638.69</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	13,204.50	12,414.88	789.62	5,191.12
	1	1,090.20	695.10	262.82	657.92
	2	150.00	125.00	3.62	28.62
	5	248.25	248.25	7.23	7.23
<b>Total</b>	<b>19,094.45</b>	<b>14,272.85</b>	<b>13,209.56</b>	<b>1,063.29</b>	<b>5,884.89</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	2,611.50	2,294.31	317.19	1,937.69
	1	225.00	166.18	18.82	58.82
	2	75.00	56.13	3.87	18.87
Total		4,532.00	2,516.62	339.88	2,015.38
City Plan Commission	0	60,477.00	41,897.00	2,342.25	18,580.00
	1	7,130.00	4,275.09	2,280.91	2,854.91
	2	900.00	685.55	214.45	214.45
	5	2,472.00	521.52	1,950.48	1,950.48
Total		70,979.00	47,379.16	6,788.09	23,599.84
Providence Redevelopment Agency	0	39,484.45	15,740.31	14,659.69	23,744.14
	1	3,065.00	2,950.16	14.84	114.84
	2	475.00	341.79	108.21	133.21
	5	1,150.00	614.29	485.71	535.71
Total		44,174.45	19,646.55	15,268.45	24,527.90
Bureau of Licenses	0	29,225.00	20,549.50	661.25	8,675.50
	1	2,445.00	1,616.63	568.37	828.37
	2	1,600.00	1,085.36	289.64	514.64
	5	50.00	33.71	16.29	16.29
Total		33,320.00	23,285.20	1,535.55	10,034.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.					
0	31,386.00	14,296.50	12,732.50	1,564.00	18,653.50
1	4,390.00	3,195.00	3,135.81	59.19	1,254.19
2	700.00	700.00	350.64	349.36	349.36
5	4,020.00	4,020.00	3,560.65	459.35	459.35
Total	40,496.00	22,211.50	19,779.60	2,431.90	20,746.40
<b>Contingencies</b>					
1	21,952.00	21,952.00	21,526.08	425.92	425.92
2	899.00	899.00	689.00	210.00	210.00
3	68,949.00	20,449.00	9,407.29	11,041.71	59,541.71
5	200.00	200.00	182.00	18.00	18.00
6	8,000.00	8,000.00	7,650.00	350.00	350.00
Total	100,000.00	51,500.00	39,454.37	12,045.63	60,545.63
Automobile Accident Insurance Fund	4,000.00	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	135,000.00	101,250.00	100,161.65	1,088.35	34,838.35
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	287.00	63.00	63.00
Mayor's Traffic Safety Committee	3,300.00	3,300.00	875.00	2,425.00	2,425.00
North Burial Ground Equip. Acct.	11,000.00	11,000.00	8,880.69	2,119.31	2,119.31
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 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	498,799.40	357,197.35	308,028.90	49,168.45	190,770.50
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	-	-
Veterans of Foreign Wars	400.00	400.00	400.00	-	-
Disabled American Veterans World War I	250.00	250.00	250.00	-	-
American Legion	400.00	400.00	400.00	-	-
R. I. Post Jewish War Veterans	250.00	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	970.39	29.61	29.61
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	944.00	56.00	56.00
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,355.23	644.77	644.77
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,414.94	85.06	85.06
U. S. S. Maine Anniversary	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	750.00	315.00	435.00	685.00
Veterans Foreign Wars Dept. Convention	500.00	-	-	-	500.00
V. J. Day Celebration	1,000.00	-	-	-	1,000.00
Italian American World War Veterans	250.00	250.00	250.00	-	-
R. I. Jewish War Veterans Convention	250.00	250.00	250.00	-	-
Franco American Veterans	250.00	250.00	250.00	-	-
TOTAL - PUBLIC CELEBRATIONS	16,300.00	12,450.00	11,199.56	1,250.44	5,100.44
TOTAL EXCLUSIVE OF WATER	29,825,254.18	25,513,589.77	22,953,430.87	2,560,158.90	6,871,823.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
<b>WATER FUND</b>					
Administration					
0	141,728.32	103,570.70	85,361.48	18,209.22	56,366.84
1	16,810.00	13,457.50	6,426.50	7,031.00	10,383.50
2	4,180.00	3,310.00	3,023.23	286.77	1,156.77
3	1,450.00	1,450.00	1,031.80	418.20	418.20
5	7,050.00	7,050.00	5,181.07	1,868.93	1,868.93
Total	171,218.32	128,838.20	101,024.08	27,814.12	70,194.24
<b>Source of Supply</b>					
0	144,261.00	105,429.19	93,044.92	12,384.27	51,216.08
1	24,630.00	21,372.50	13,095.07	8,277.43	11,534.93
2	102,020.00	87,640.00	80,548.67	7,091.33	21,471.33
3	1,615.00	1,615.00	1,189.80	425.20	425.20
5	29,850.00	29,850.00	8,226.21	21,623.79	21,623.79
Total	302,376.00	245,906.69	196,104.67	49,802.02	106,271.33
<b>Transmission and Distribution</b>					
0	301,451.82	220,291.72	193,813.02	26,478.70	107,638.80
1	47,590.00	41,217.50	28,482.83	12,734.67	19,107.17
2	121,670.00	115,752.50	96,625.35	19,127.15	25,044.65
3	3,750.00	3,750.00	2,507.85	1,242.15	1,242.15
5	17,900.00	17,900.00	17,641.46	258.54	258.54
7	230,000.00	230,000.00	171,040.48	58,959.52	58,959.52
Total	722,361.82	628,911.72	510,110.99	118,800.73	212,250.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 9 months ended June 30, 1957	Expenditures 9 months ended June 30, 1957	Unencumbered Balance of Allotments at June 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,316.32	111,308.08	96,854.87	14,453.21	55,461.45
1	30,920.00	24,140.00	6,314.50	17,825.50	24,605.50
2	20,090.00	15,367.50	11,041.37	4,326.13	9,048.63
3	2,250.00	2,250.00	1,653.85	596.15	596.15
5	700.00	700.00	406.00	294.00	294.00
Total	206,276.32	153,765.58	116,270.59	37,494.99	90,005.73
Taxes	3	226,000.00	217,874.85	8,125.15	8,125.15
Contributions to Employees' Retirement System	3	50,462.00	-	50,462.00	50,462.00
Water - Federal Old Age	3	14,800.00	6,172.98	8,627.02	8,627.02
Interest on Funded Debt	3	570,000.00	485,000.00	85,000.00	85,000.00
Payment to Sinking Fund	8	236,505.54	-	27,500.00	236,505.54
TOTAL - WATER FUND		2,500,000.00	1,632,558.16	413,626.03	867,441.84
TOTAL INCLUDING WATER		32,325,254.18	24,585,989.03	2,973,784.93	7,739,265.15

## CITY OF PROVIDENCE

**SCHOOL FUND**

# STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to June 30, 1956</u>	<u>Total Estimated for Year</u>	<u>Total Oct. 1, 1956 to June 30, 1957 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
7,338.65	6,400.00	6,400.00	6,653.45	253.45-
Business & Non-Business Licenses				
	Dog Licenses			
Grants-In-Aid:				
66,560.00	Schools	136,000.00	67,525.00	68,475.00
347,801.28	Public School Teachers' Salaries	696,000.00	353,295.24	342,704.76
396,729.00	Public School Assistance	397,307.00	397,307.00	- - -
163,256.00	Department Receipts	151,840.00	186,456.65	34,616.65-
981,684.93		1,387,547.00	1,011,237.34	376,309.66

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR NINE MONTHS ENDED JUNE 30, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 9 months ended June 30, 1957</u>	<u>Expenditures 9 months ended June 30, 1957</u>	<u>Unencumbered Balance of Allotments at June 30, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1957</u> (Col 1 - Col 3)
Public Schools	8,508,290.76	8,508,290.76	7,903,006.82	605,283.94	605,283.94