

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 DECEMBER 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 3, 1958

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for three months ended December 31, 1957.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

FEB 6 - 1958

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

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

	Total Authority	Total Charges to Dec. 31, 1957	Unencumbered Balance of Appropriations Available At Dec. 31, 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	38,599.09	16,700.91
Downtown Area Project	36,850.00	21,976.79	14,873.21
Highway Loan 1954	1,000,000.00	--	1,000,000.00
Highway Loan 1956	600,000.00	287,710.17	312,289.83
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Joslin Street School Loan	1,249,400.00	162,281.77	1,087,118.23
Misc. Water Extension Acct.	15,000.00	7,794.56	7,205.44
Modernizing School Loan	505,756.79	498,178.05	7,578.74
" " II	1,000,000.00	710,904.97	289,095.03
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Dock Repair Acct.	272,000.00	258,529.60	13,470.40
Municipal Garage Loan	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan II	1,109,125.75	804,540.81	304,584.94

Continued

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

	Total Authority	Total Charges to Dec. 31, 1957	Unencumbered Balance of Appropriations Available At Dec. 31, 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 Reconstruction	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	1,686,008.73	1,552,103.68	133,905.05
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,990.75	86.25
" " " " II	996,300.00	608,678.11	387,621.89
Sewer 1955	503,128.67	469,325.60	33,803.07
Sewer Loan 1956	500,000.00	30,837.50	469,162.50
Slum Clearance & Redev. II	2,516,466.67	32,211.69	2,484,254.98
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
West River Highway	400,000.00	3,479.00	396,521.00
Garbage Incinerator Repair Account	70,000.00	- --	70,000.00
	25,229,288.76	13,679,023.09	11,550,265.67

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1957	Total Estimated for year	Total Oct. 1, 1957 to Dec. 31, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for year
Property Taxes:				
Current Year	24,010,600.00	10,756,748.80	10,243,513.66	13,767,086.34
Prior Years	685,000.00	205,610.00	135,522.28	549,477.72
Tax Reverted Property Sales	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	661,550.00	398,599.50	388,413.65	273,136.35
Special Assessments	227,100.00	227,000.00	146,800.72	80,299.28
Fines, Forfeits & Escheats	177,000.00	41,595.00	37,754.00	139,246.00
Grants-In-Aid (State of R. I.)	1,787,257.00	399,484.75	339,903.65	1,447,353.35
Donations	31,275.00	---	---	31,275.00
Rents & Interests	258,500.00	33,555.00	38,322.74	220,177.26
General Departments	1,338,100.00	292,706.80	281,210.65	1,056,889.35
Water	2,533,000.00	716,839.00	723,613.50	1,809,386.50
TOTAL - REVENUE RECEIPTS	34,001,382.00	13,072,623.85	12,336,000.89	21,665,381.11
Receipts for Extraordinary Expenditures for the year 1957-1958	399,471.00	99,471.00	99,471.00	300,000.00
11,726,659.68				
11,726,659.68	34,400,853.00	13,172,094.85	12,435,471.89	21,965,381.11

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1957

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments 3 months ended Dec. 31, 1957	Expenditures 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	740,956.76	230,599.00	202,648.61	27,950.39	538,308.15
FINANCE ADMINISTRATION	736,366.92	229,690.50	207,248.31	22,442.19	529,118.61
PUBLIC SAFETY	6,119,864.59	1,623,236.00	1,488,072.69	135,163.31	4,631,791.90
PUBLIC WORKS ACTIVITIES	4,454,800.29	1,598,935.46	1,393,446.59	205,488.87	3,061,353.70
HEALTH ACTIVITIES	1,880,201.95	511,345.06	423,209.85	88,135.21	1,456,992.10
WELFARE ACTIVITIES	2,381,027.38	654,276.00	549,631.36	104,644.64	1,831,396.02
RECREATION	922,757.76	287,213.00	223,809.40	63,403.60	698,948.36
EDUCATION*	8,025,555.12	3,375,000.00	2,475,000.00	900,000.00	5,550,555.12
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	513,250.00	130,187.50	129,783.59	403.91	383,466.41
PENSIONS	1,632,492.42	1,128,816.48	120,054.85	1,008,761.63	1,512,437.57
DEBT SERVICE	3,883,680.21	1,033,933.60	873,392.17	160,541.43	3,010,288.04
MISCELLANEOUS ACTIVITIES	529,669.00	178,407.00	93,661.38	84,745.62	436,007.62
PUBLIC CELEBRATIONS	18,850.00	12,400.00	9,642.90	2,757.10	9,207.10
TOTAL EXCLUSIVE OF WATER	31,839,472.40	10,994,039.60	8,189,601.70	2,804,437.90	23,649,870.70
WATER DEPARTMENT	2,533,000.00	1,600,401.52	767,525.02	832,876.50	1,765,474.98
TOTAL INCLUDING WATER	34,372,472.40	12,594,441.12	8,957,126.72	3,637,314.40	25,415,345.68

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1957

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1957-1958</u>	<u>Allotments 3 months ended Dec. 31, 1957</u>	<u>Expenditures 3 months ended Dec. 31, 1957</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	9,874.98	.02	29,625.02
	1	7,880.00	2,500.00	2,095.67	404.33	5,784.33
	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	12,008.81	416.19	40,631.19
City Clerk						
	0	43,043.00	9,933.00	9,575.70	357.30	33,467.30
	1	8,790.00	4,000.00	420.80	3,579.20	8,369.20
	2	500.00	200.00	42.75	157.25	457.25
	5	150.00	150.00	-	150.00	150.00
Total		52,483.00	14,283.00	10,039.25	4,243.75	42,443.75
Board of Canvassers and Registration						
	0	113,375.00	22,000.00	10,490.20	11,509.80	102,884.80
	1	31,855.00	2,000.00	1,535.20	464.80	30,319.80
	2	1,575.00	500.00	-	500.00	1,575.00
Total		146,805.00	24,500.00	12,025.40	12,474.60	134,779.60

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	38,212.00	8,818.00	7,974.06	843.94	30,237.94
	1	2,240.00	560.00	178.50	381.50	2,061.50
	2	6,600.00	1,650.00	150.23	1,499.77	6,449.77
	5	700.00	437.00	355.60	81.40	344.40
	Total	47,752.00	11,465.00	8,658.39	2,806.61	39,093.61
Police Court	0	41,389.00	9,551.00	9,295.94	255.06	32,093.06
	1	920.00	500.00	261.00	239.00	659.00
	2	1,600.00	450.00	28.01	421.99	1,571.99
Mayor's Office	Total	43,909.00	10,501.00	9,584.95	916.05	34,324.05
	0	55,887.00	12,897.00	12,681.93	215.07	43,205.07
	1	12,470.00	3,118.00	2,300.24	817.76	10,169.76
	2	1,125.00	1,125.00	616.52	508.48	508.48
	3	250.00	250.00	223.00	27.00	27.00
Law Department	5	7,135.00	7,135.00	5,910.00	1,225.00	1,225.00
	Total	76,867.00	24,525.00	21,731.69	2,793.31	55,135.31
	0	47,015.00	10,849.00	10,668.61	180.39	36,346.39
	1	2,440.00	1,400.00	1,313.64	86.36	1,126.36
	2	545.00	136.00	73.70	62.30	471.30
Total	5	1,850.00	1,000.00	544.98	455.02	1,305.02
	Total	51,850.00	13,385.00	12,600.93	784.07	39,249.07

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 55,827.00	12,823.00	12,609.36	213.64	43,217.64
	1 6,560.00	985.00	853.23	131.77	5,706.77
	2 8,700.00	3,000.00	2,694.53	305.47	6,005.47
	5 575.00	575.00	558.50	16.50	16.50
Total	71,662.00	17,383.00	16,715.62	667.38	54,946.38
City Sergeant	0 115,430.76	28,120.00	25,323.54	2,796.46	90,107.22
	1 69,760.00	66,012.00	65,981.44	30.56	3,778.56
	2 11,388.00	8,000.00	7,978.59	21.41	3,409.41
	3 235.00	---	---	---	235.00
	5 175.00	---	---	---	175.00
Total	196,988.76	102,132.00	99,283.57	2,848.43	97,705.19
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	740,956.76	230,599.00	202,648.61	27,950.39	538,808.15
FINANCE ADMINISTRATION					
Finance Director	0 43,955.00	10,152.00	9,950.70	201.30	34,004.30
	1 1,250.00	400.00	100.36	299.64	1,149.64
	2 1,000.00	400.00	103.97	296.03	896.03
	5 50.00	50.00	---	50.00	50.00
Total	46,255.00	11,002.00	10,155.03	846.97	36,099.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allolements 3 months ended Dec. 31, 1957	Expenditures 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	74,956.00	18,498.00	18,314.04	183.96	56,641.96
1	4,802.00	1,200.00	756.60	443.40	4,045.40
2	8,000.00	3,000.00	2,549.95	450.05	5,450.05
5	440.00	440.00	380.49	59.51	59.51
Total	88,198.00	23,138.00	22,001.08	1,136.92	66,196.92
Employees' Retirement Division					
0	17,069.00	3,939.00	3,484.01	454.99	13,584.99
1	10,370.00	2,592.50	1,909.80	682.70	8,460.20
2	900.00	525.00	440.45	84.55	459.55
Total	28,339.00	7,056.50	5,834.26	1,222.24	22,504.74
Tabulating Division					
0	29,237.00	8,846.00	8,822.93	23.07	20,414.07
1	57,605.00	57,605.00	57,355.00	250.00	250.00
2	2,000.00	800.00	656.02	143.98	1,343.98
5	497.00	497.00	369.90	127.10	127.10
Total	89,339.00	67,748.00	67,203.85	544.15	22,135.15
City Collector:					
Collector's Division					
0	122,372.00	28,239.72	24,552.67	3,687.05	97,819.33
1	15,549.00	3,869.00	2,518.18	1,350.82	13,030.82
2	4,070.00	1,070.00	894.75	175.25	3,175.25
3	310.00	310.00	309.24	.76	.76
Total	142,301.00	33,488.72	28,274.84	5,213.88	114,026.16

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections	0	21,073.00			
	1	2,200.00	4,876.35	11.65	16,196.65
	2	500.00	510.36	4.64	1,689.64
			87.04	412.96	412.96
Total		23,773.00	5,473.75	429.25	18,299.25
Assessor's Division	0	113,669.00			
	1	13,500.00	21,071.89	5,082.11	92,597.11
	2	1,825.00	2,028.45	1,971.55	11,471.55
	5	1,760.00	500.79	99.21	1,324.21
			1,707.50	52.50	52.50
Total		130,754.00	25,308.63	7,205.37	105,445.37
Purchasing Agent:					
Purchasing Division	0	71,395.00			
	1	2,882.00	15,877.63	597.37	55,517.37
	2	2,390.00	1,599.50	412.50	1,282.50
			263.04	1,431.96	2,126.96
Total		76,667.00	17,740.17	2,441.83	58,926.83
Municipal Garage	0	57,431.92			
	1	1,356.00	12,715.74	537.26	44,716.18
	2	5,375.00	1,136.87	13.13	219.13
			2,171.54	2,178.46	3,203.46
Total		64,162.92	16,024.15	2,728.85	48,138.77

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	32,656.00	7,536.00	7,410.40	125.60	25,245.60
1	2,376.00	594.00	193.82	400.18	2,182.18
2	525.00	332.00	283.68	48.32	241.32
3	5,000.00	- - -	- - -	- - -	5,000.00
Total	40,557.00	8,462.00	7,887.90	574.10	32,669.10
Board of Tax Assessment Review					
0	5,951.00	1,373.28	1,344.65	28.63	4,606.35
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	1,344.65	98.63	4,676.35
TOTAL - FINANCE ADMINISTRATION	736,366.92	229,690.50	207,248.31	22,442.19	529,118.61
PUBLIC SAFETY					
Commissioner of Public Safety					
0	58,593.00	13,512.00	13,296.00	216.00	45,297.00
1	150.00	50.00	40.00	10.00	110.00
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	16,208.44	403.56	45,659.56

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,713,998.27	624,000.00	577,888.35	46,111.65	2,136,109.92
1	98,674.00	77,075.00	75,855.22	1,219.78	22,818.78
2	107,145.00	49,980.00	42,941.64	7,038.36	64,203.36
3	400.00	400.00	125.00	275.00	275.00
5	24,250.00	24,250.00	2,240.00	22,010.00	22,010.00
Total	2,944,467.27	775,705.00	699,050.21	76,654.79	2,245,417.06
Fire Department					
0	2,463,442.30	568,440.00	550,495.89	17,944.11	1,912,946.41
1	64,575.00	47,500.00	44,851.85	2,648.15	19,723.15
2	87,670.00	45,000.00	42,263.42	2,736.58	45,406.58
3	600.00	600.00	20.60	579.40	579.40
5	14,325.00	14,325.00	4,349.41	9,975.59	9,975.59
Total	2,630,612.30	675,865.00	641,981.17	33,883.83	1,988,631.13
Superintendent of Weights & Measures					
0	16,887.00	3,900.00	3,832.05	67.95	13,054.95
1	925.00	450.00	370.00	80.00	555.00
2	155.00	120.00	115.85	4.15	39.15
Total	17,967.00	4,470.00	4,317.90	152.10	13,649.10

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Building Inspection Administration	0 49,670.00	11,462.00	11,010.46	451.54	38,659.54
	1 2,632.00	1,432.00	744.10	687.90	1,887.90
	2 695.00	640.00	600.32	39.68	94.68
	5 6,650.00	6,650.00	677.49	5,972.51	5,972.51
Total	59,647.00	20,184.00	13,032.37	7,151.63	46,614.63
Structures & Zoning Division	0 58,273.00	13,447.00	11,607.19	1,839.81	46,665.81
	1 4,915.00	4,200.00	3,791.25	408.75	1,123.75
	2 500.00	125.00	85.45	39.55	414.55
Total	63,688.00	17,772.00	15,483.89	2,288.11	48,204.11
Plumbing Drainage & Gas Piping Div.	0 30,557.00	7,051.00	6,934.03	116.97	23,622.97
	1 1,611.00	1,340.00	1,170.55	169.45	440.45
	2 695.00	525.00	442.11	82.89	252.89
Total	32,863.00	8,916.00	8,546.69	369.31	24,316.31
Electrical Installations Division	0 32,588.00	7,521.00	7,394.94	126.06	25,193.06
	1 2,345.00	1,600.00	1,343.20	256.80	1,001.80
	2 1,130.00	1,000.00	960.62	39.38	169.38
	5 1,970.00	1,970.00	27.00	1,943.00	1,943.00
Total	38,033.00	12,091.00	9,725.76	2,365.24	28,307.24

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Air Pollution, Mechanical Equip. and Installation, Div.					
0	45,741.00	10,555.00	8,249.73	2,305.27	37,491.27
1	4,707.00	3,870.00	2,668.50	1,201.50	2,038.50
2	599.00	299.00	234.33	64.67	364.67
5	1,300.00	1,300.00	--	1,300.00	1,300.00
Total	52,347.00	16,024.00	11,152.56	4,871.44	41,194.44
Traffic Engineering					
0	146,102.02	33,532.00	30,378.02	3,153.98	115,724.00
1	29,670.00	27,365.00	26,295.39	1,069.61	3,374.61
2	38,200.00	10,300.00	9,926.55	373.45	28,273.45
5	4,400.00	4,400.00	1,973.74	2,426.26	2,426.26
Total	218,372.02	75,597.00	68,573.70	7,023.30	149,798.32
TOTAL - PUBLIC SAFETY	6,119,864.59	1,623,236.00	1,488,072.69	135,163.31	4,631,791.90
PUBLIC WORKS ACTIVITIES					
General Administration					
0	27,143.60	6,264.00	6,159.36	104.64	20,984.24
1	1,705.00	1,681.00	1,595.00	86.00	110.00
2	100.00	50.00	18.47	31.53	81.53
Total	28,948.60	7,995.00	7,772.83	222.17	21,175.77

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management					
0	35,327.80	8,150.30	7,644.04	506.26	27,683.76
1	370.00	150.00	139.55	10.45	230.45
2	650.00	200.00	182.50	17.50	467.50
5	92.70	92.70	92.70	--	--
Total	36,440.50	8,593.00	8,058.79	534.21	28,381.71
Engineering Office					
0	147,408.40	33,633.00	30,479.73	3,153.27	116,928.67
1	4,235.00	2,820.00	2,629.85	190.15	1,605.15
2	700.00	320.00	106.89	213.11	593.11
5	25.00	25.00	--	25.00	25.00
Total	152,368.40	36,798.00	33,216.47	3,581.53	119,151.93
Sanitation Division-Administration					
0	11,159.00	2,575.00	2,532.16	42.84	8,626.84
1	815.00	720.00	700.75	19.25	114.25
2	40.00	15.00	5.49	9.51	34.51
Total	12,014.00	3,310.00	3,238.40	71.60	8,775.60
Street Cleaning					
0	327,479.04	81,572.04	80,678.06	893.98	246,800.98
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	160,602.04	159,208.06	1,393.98	248,500.98

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	58,226.28	13,436.00	13,332.04	103.96	44,894.24
	1	975.00	600.00	494.17	105.83	480.83
	2	3,720.00	2,600.00	2,510.85	89.15	1,209.15
	Total	62,921.28	16,636.00	16,337.06	298.94	46,584.22
Sewage Disposal						
	0	157,861.88	36,430.00	27,440.49	8,989.51	130,421.39
	1	33,155.00	12,900.00	5,354.68	7,545.32	27,800.32
	2	111,850.00	50,000.00	45,962.05	4,037.95	65,887.95
	Total	302,866.88	99,330.00	78,757.22	20,572.78	224,109.66
Garbage Collection and Disposal						
	0	537,501.24	125,000.00	120,495.75	4,504.25	417,005.49
	1	192,837.00	191,000.00	190,927.94	72.06	1,909.06
	2	9,050.00	3,762.00	2,754.41	1,007.59	6,295.59
	Total	739,388.24	319,762.00	314,178.10	5,583.90	425,210.14
Refuse Collection and Disposal						
	0	99,767.20	24,023.00	22,802.68	1,220.32	76,964.52
	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	62,830.25	61,593.10	1,237.15	76,981.35

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,779.00	1,795.00	1,765.16	29.84	6,013.84
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	2,580.16	64.84	6,088.84
Highway Section					
0	731,007.28	170,078.52	168,287.66	1,790.86	562,719.62
1	192,658.00	192,208.00	192,200.69	7.31	457.31
2	117,900.00	29,475.00	1,160.49	28,314.51	116,739.51
Total	1,041,565.28	391,761.52	361,648.84	39,112.68	679,916.44
Bridge Maintenance					
0	49,046.40	11,318.40	9,218.78	2,099.62	39,827.62
1	3,950.00	3,650.00	3,540.00	110.00	410.00
2	4,895.00	1,895.00	219.36	1,675.64	4,675.64
Total	57,891.40	16,863.40	12,978.14	3,885.26	44,913.26
Sidewalks and Curbs					
0	17,853.68	4,121.00	4,011.41	109.59	13,842.27
1	3,010.00	2,940.00	2,668.00	272.00	342.00
2	850.00	820.00	5.47	814.53	844.53
Total	21,713.68	7,881.00	6,684.88	1,196.12	15,028.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1957-1958	Allotments made 3 months ended Dec. 31, 1957	Expenditures 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	72,230.60	16,668.00	16,581.24	86.76	55,649.36
1	18,540.00	18,390.00	18,274.80	115.20	265.20
2	4,300.00	3,450.00	1,022.73	2,427.27	3,277.27
5	950.00	950.00	--	950.00	950.00
Total	96,020.60	39,458.00	35,878.77	3,579.23	60,141.83
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 & Maintenance					
0	328,151.84	75,727.00	71,096.33	4,630.67	257,055.51
1	63,390.00	62,700.00	62,526.70	173.30	863.30
2	9,835.00	5,500.00	3,550.23	1,949.77	6,284.77
5	400.00	400.00	329.00	71.00	71.00
Total	401,776.84	144,327.00	137,502.26	6,824.74	264,274.58
Public Buildings					
0	83,079.00	19,172.00	16,317.75	2,854.25	66,761.25
1	6,898.00	5,100.00	4,032.89	1,067.11	2,865.11
2	750.00	450.00	350.56	99.44	399.44
5	375.00	150.00	--	150.00	375.00
Total	91,102.00	24,872.00	20,701.20	4,170.80	70,400.80

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Street Lighting					
0	4,225.00	975.00	958.75	16.25	3,266.25
1	488,743.00	122,743.00	83,483.17	39,259.83	405,259.83
2	25.00	15.00	3.20	11.80	21.80
Total	492,993.00	123,733.00	84,445.12	39,287.88	408,547.88
Municipal Dock					
0	35,721.00	8,244.00	7,695.18	548.82	28,025.82
1	8,500.00	5,675.00	4,534.42	1,140.58	3,965.58
2	2,270.00	2,270.00	1,920.25	349.75	349.75
7	19,000.00	19,000.00	18,235.38	764.62	764.62
Total	65,491.00	35,189.00	32,385.23	2,803.77	33,105.77
Draw Bridge Operation					
0	62,543.00	13,230.25	13,020.90	209.35	49,522.10
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	14,500.90	429.35	49,842.10
Harbor Master					
0	4,588.10	1,059.00	985.56	73.44	3,602.54
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	1,281.06	137.94	3,722.04
TOTAL - PUBLIC WORKS ACTIVITIES	4,454,800.29	1,598,935.46	1,393,446.59	205,488.87	3,061,353.70

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department Administration	0 17,006.00	3,924.00	3,858.95	65.05	13,147.05
	1 852.00	500.00	341.30	158.70	510.70
	2 350.00	250.00	210.64	39.36	139.36
Total	18,208.00	4,674.00	4,410.89	263.11	13,797.11
Vital Statistics					
	0 22,334.00	5,160.00	4,991.40	168.60	17,342.60
	1 8,405.00	3,000.00	2,511.97	488.03	5,893.03
	2 625.00	300.00	260.39	39.61	364.61
	5 300.00	300.00	- --	300.00	300.00
Total	31,664.00	8,760.00	7,763.76	996.24	23,900.24
Medical-Communicable Disease					
	0 80,869.80	18,660.00	16,883.17	1,776.83	63,986.63
	1 3,900.00	1,700.00	1,600.58	99.42	2,299.42
	2 3,300.00	1,800.00	362.39	1,437.61	2,937.61
	5 200.00	200.00	- --	200.00	200.00
Total	88,269.80	22,360.00	18,846.14	3,513.86	69,423.66
Medical-Child Hygiene					
	0 43,242.25	9,984.00	7,318.50	2,665.50	35,923.75
	1 12,300.00	3,600.00	3,579.26	20.74	8,720.74
	2 300.00	175.00	164.89	10.11	135.11
	5 120.00	120.00	- --	120.00	120.00
Total	55,962.25	13,879.00	11,062.65	2,816.35	44,899.60

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	17,160.00	16,798.85	361.15	57,608.15
	1	10,970.00	6,221.80	278.20	4,748.20
	2	2,310.00	1,157.74	42.26	1,152.26
	5	500.00	- --	500.00	500.00
Total		88,187.00	24,178.39	1,181.61	64,008.61
Sanitation-Environment Control	0	74,466.00	15,399.78	1,784.22	59,066.22
	1	2,903.00	2,080.00	720.00	823.00
	2	1,670.00	687.35	312.65	982.65
	5	500.00	- --	500.00	500.00
Total		79,539.00	18,167.13	3,316.87	61,371.87
Public Bath Houses	0	45,961.50	10,122.13	484.37	35,839.37
	1	9,379.00	4,408.34	191.66	4,970.66
	2	9,805.00	8,812.65	92.35	992.35
Total		65,145.50	23,343.12	768.38	41,802.38

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	15,781.56	12,463.75	3,317.81	55,922.75
	1	7,314.00	4,354.32	745.68	2,959.68
	2	4,635.00	2,526.21	268.79	2,108.79
Total		80,335.50	19,344.28	4,332.28	60,991.22
Charles V. Chapin Hospital	0	1,036,448.90	199,666.31	39,523.69	836,782.59
	1	82,642.00	29,399.34	14,600.66	53,242.66
	2	237,950.00	65,241.18	2,758.82	172,708.82
	5	15,850.00	1,786.66	14,063.34	14,063.34
Total		1,372,890.90	296,093.49	70,946.51	1,076,797.41
TOTAL - HEALTH ACTIVITIES		1,880,201.95	423,209.85	88,135.21	1,456,992.10
WELFARE ACTIVITIES					
Welfare Administration	0	45,359.00	10,284.95	191.05	35,074.05
	1	500.00	175.00	125.00	325.00
	2	515.00	515.00	-	-
Total		46,374.00	10,974.95	316.05	35,399.05

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	276,993.38	95,000.00	67,562.74	27,437.26	209,430.64
1	19,305.00	15,305.00	13,120.84	2,184.16	6,184.16
2	8,225.00	5,225.00	4,690.09	534.91	3,534.91
5	2,455.00	2,455.00	---	2,455.00	2,455.00
Total	306,978.38	117,985.00	85,373.67	32,611.33	221,604.71
G.P.A. Home Relief					
0	258,775.00	65,000.00	52,463.90	12,536.10	206,311.10
2	168,100.00	50,000.00	26,668.93	23,331.07	141,431.07
3	1,580,800.00	390,000.00	368,805.94	21,194.06	1,211,994.06
Total	2,007,675.00	505,000.00	447,938.77	57,061.23	1,559,736.23
Dexter Asylum					
0	14,000.00	14,000.00	5,049.44	8,950.56	8,950.56
1	1,700.00	1,700.00	145.73	1,554.27	1,554.27
2	4,300.00	4,300.00	148.80	4,151.20	4,151.20
Total	20,000.00	20,000.00	5,343.97	14,656.03	14,656.03
TOTAL - WELFARE ACTIVITIES	2,381,027.38	654,276.00	549,631.36	104,644.64	1,831,396.02

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	16,905.00	3,901.00	3,836.06	64.94	13,068.94
1	1,410.00	1,350.00	1,231.48	118.52	178.52
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	5,089.33	461.67	13,575.67
General Parks					
0	96,579.20	23,000.00	21,997.40	1,002.60	74,581.80
1	5,000.00	3,000.00	1,819.50	1,180.50	3,180.50
2	6,080.00	2,300.00	1,861.64	438.36	4,218.36
5	3,000.00	3,000.00	18.80	2,981.20	2,981.20
Total	110,659.20	31,300.00	25,697.34	5,602.66	84,961.86
Roger Williams Park					
0	207,038.00	51,000.00	50,440.61	559.39	156,597.39
1	19,630.00	9,000.00	3,541.50	5,458.50	16,088.50
2	31,600.00	15,700.00	14,949.42	750.58	16,650.58
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	83,390.00	70,985.95	12,404.05	194,972.55

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	49,132.20	13,825.00	11,839.22	1,985.78	37,292.98
1	2,580.00	2,290.00	1,899.30	390.70	680.70
2	5,595.00	2,100.00	1,908.01	191.99	3,686.99
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	15,646.53	5,394.47	44,486.67
Roger Williams Museum					
0	21,489.00	4,931.00	3,350.10	1,580.90	18,138.90
1	2,975.00	2,100.00	1,383.70	716.30	1,591.30
2	1,835.00	1,550.00	1,514.41	35.59	320.59
5	50.00	50.00	--	50.00	50.00
Total	26,349.00	8,631.00	6,248.21	2,382.79	20,100.79
Department of Recreation					
0	299,015.86	55,000.00	53,417.37	1,582.63	245,598.49
1	28,655.00	22,500.00	22,490.07	9.93	6,164.93
2	52,522.00	24,000.00	23,994.94	5.06	28,527.06
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	122,300.00	100,142.04	22,157.96	325,850.82
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	287,213.00	223,809.40	63,403.60	698,948.36

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3))
EDUCATION					
School Department	8,000,555.12	3,350,000.00	2,450,000.00	900,000.00	5,550,555.12
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---	---
TOTAL EDUCATION	8,025,555.12	3,375,000.00	2,475,000.00	900,000.00	5,550,555.12
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	---	---
Rhode Island Hospital	60,000.00	15,000.00	14,908.59	91.41	45,091.41
Rhode Island Hospital-Ambulance Service	22,900.00	5,500.00	5,500.00	---	16,500.00
Providence 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
Providence 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
Providence 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 ended Dec. 31, 1957	Expenditures 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 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	8,313.57	436.43	26,686.43
Payments of Police Pensions	268,000.00	67,000.00	62,081.35	4,918.65	205,918.65
Payments of Fire Pensions	195,000.00	48,750.00	47,867.95	882.05	147,132.05
Relief Fund for Firemen and Policemen	7,567.92	1,891.98	1,791.98	100.00	5,775.94
TOTAL - PENSIONS	1,632,492.42	1,128,816.48	120,054.85	1,008,761.63	1,512,437.57
DEBT SERVICE					
Retirement of Serial Bonds	2,873,368.00	538,000.00	408,000.00	130,000.00	2,465,368.00
Payment to Sinking Fund	31,000.00	31,000.00	31,000.00	- --	- --
Interest on Bonded Debt	902,246.50	426,400.75	395,859.32	30,541.43	506,387.18
Interest on Floating Debt	77,065.71	38,532.85	38,532.85	- --	38,532.86
TOTAL - DEBT SERVICE	3,883,680.21	1,033,933.60	873,392.17	160,541.43	3,010,288.04
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,330.00	4,000.00	3,527.26	472.74	13,802.74
1	1,090.00	272.00	105.65	166.35	984.35
2	180.00	90.00	70.35	19.65	109.65
5	75.00	75.00	61.14	13.86	13.86
Total	18,675.00	4,437.00	3,764.40	672.60	14,910.60

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 7,346.00	1,796.00	1,793.86	2.14	5,552.14
	1 305.00	76.00	40.33	35.67	254.67
	2 100.00	40.00	22.58	17.42	77.42
Total	7,751.00	1,912.00	1,856.77	55.23	5,894.23
City Plan Commission	0 75,795.00	17,496.00	15,452.16	2,043.84	60,342.84
	1 5,550.00	1,387.50	1,224.03	163.47	4,325.97
	2 950.00	237.50	146.93	90.57	803.07
	5 1,835.00	1,760.00	494.12	1,265.88	1,340.88
Total	84,130.00	20,881.00	17,317.24	3,563.76	66,812.76
Providence Redevelopment Agency	0 39,227.00	10,500.00	8,288.13	2,211.87	30,938.87
	1 12,946.00	4,500.00	3,672.43	827.57	9,273.57
	2 600.00	400.00	46.00	354.00	554.00
	5 1,650.00	1,650.00	1,321.53	328.47	328.47
Total	54,423.00	17,050.00	13,328.09	3,721.91	41,094.91
Bureau of Licenses	0 31,889.00	7,359.00	7,224.55	134.45	24,664.45
	1 2,325.00	1,215.00	372.00	843.00	1,953.00
	2 1,550.00	875.00	360.91	514.09	1,189.09
	5 100.00	100.00	100.00	-	-
Total	35,864.00	9,549.00	8,057.46	1,491.54	27,806.54

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
MISCELLANEOUS (Continued)					
Minimum Housing Standards Div.	0	44,223.00			35,119.61
	1	7,665.00	9,103.39	1,101.61	4,431.84
	2	600.00	3,233.16	766.84	326.38
	5	275.00	273.62	76.38	222.00
			53.00	7.00	
Total		52,763.00	12,663.17	1,951.83	40,099.83
Contingencies					
	1	16,000.00	3,188.60	12,811.40	12,811.40
	2	5,000.00	14.40	4,985.60	4,985.60
	3	79,000.00	2,627.00	6,373.00	76,373.00
Total		100,000.00	5,830.00	24,170.00	94,170.00
Automobile Accident Insurance Fund	3	4,000.00	-	4,000.00	4,000.00
Blue Cross - Physicians Service	3	127,000.00	20,619.25	11,130.75	106,380.75
Dutch Elm Disease Control	1	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	225.00	3,075.00	3,075.00
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		529,669.00	93,661.38	84,745.62	436,007.62

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 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 American Legion	250.00	- - -	- - -	- - -	250.00
R. I. Post Jewish War Veterans	400.00	- - -	- - -	- - -	400.00
Fourth of July	250.00	- - -	- - -	- - -	250.00
Labor Day	1,500.00	- - -	- - -	- - -	1,500.00
Columbus Day	600.00	- - -	- - -	- - -	600.00
Armistice Day-American Legion	1,000.00	1,000.00	948.76	51.24	51.24
Armistice Day	150.00	150.00	150.00	- - -	- - -
Municipal Christmas Tree Celebration	1,000.00	1,000.00	987.65	12.35	12.35
Christmas Display at Roger Williams Park	5,000.00	5,000.00	3,893.47	1,106.53	1,106.53
U.S.S. Maine Anniversary	5,000.00	5,000.00	3,498.02	1,501.98	1,501.98
Decorating Public Buildings	100.00	- - -	- - -	- - -	100.00
V.J. Day	1,000.00	250.00	165.00	85.00	835.00
A. D. Of Bataan & Corregidor Inc.	1,000.00	- - -	- - -	- - -	1,000.00
Con. Com. - 1958	300.00	- - -	- - -	- - -	300.00
TOTAL - PUBLIC CELEBRATIONS	18,850.00	12,400.00	9,642.90	2,757.10	9,207.10
TOTAL EXCLUSIVE OF WATER	31,839,472.40	10,994,039.60	8,189,601.70	2,804,437.90	23,649,870.70

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2- Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
WATER FUND					
Administration					
0	167,533.32	38,661.61	31,220.81	7,440.80	136,312.51
1	18,510.00	7,477.50	4,237.64	3,239.86	14,272.36
2	4,640.00	1,385.00	1,318.45	66.55	3,321.55
3	1,450.00	1,450.00	221.10	1,228.90	1,228.90
5	1,025.00	1,025.00	635.16	389.84	389.84
Total	193,158.32	49,999.11	37,633.16	12,365.95	155,525.16
Source of Supply					
0	169,493.28	39,113.84	32,991.78	6,122.06	136,501.50
1	26,355.00	15,438.75	3,575.39	11,863.36	22,779.61
2	109,220.00	65,930.00	28,149.71	37,780.29	81,070.29
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	69,634.05	95,698.54	280,284.23
Transmission and Distribution					
0	345,966.20	79,838.35	69,343.24	10,495.11	276,622.96
1	47,940.00	29,760.00	29,059.59	700.41	18,880.41
2	125,970.00	109,305.00	75,486.11	33,818.89	50,483.89
3	3,750.00	3,750.00	475.70	3,274.30	3,274.30
5	4,200.00	4,200.00	440.00	3,760.00	3,760.00
7	230,000.00	230,000.00	96,537.68	133,462.32	133,462.32
Total	757,826.20	456,853.35	271,342.32	185,511.03	486,483.88

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 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	176,483.52	40,726.97	35,283.28	5,443.69	141,200.24
1	34,320.00	11,730.00	5,828.53	5,901.47	28,491.47
2	20,190.00	5,347.50	2,918.52	2,428.98	17,271.48
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	44,384.27	20,070.20	193,259.25
Taxes	228,500.00	228,500.00	144,531.22	83,968.78	83,968.78
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	- --	14,800.00	14,800.00
Interest on Funded Debt	570,000.00	570,000.00	200,000.00	370,000.00	370,000.00
Payment to Sinking Fund	130,691.68	- --	- --	- --	130,691.68
TOTAL - WATER FUND	2,533,000.00	1,600,401.52	767,525.02	832,876.50	1,765,474.98
TOTAL INCLUDING WATER	34,372,472.40	12,594,441.12	8,957,126.72	3,637,314.40	25,415,345.68

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31 1956	Total Estimated for year	Total Oct. 1, 1957 Estimated Receipts	Total Oct. 1, 1957 to Dec. 31, 1957 Actual Receipts	Uncollected Bal. of Total Est. for Year
- - -	6,400.00	- - -	- - -	6,400.00
Business & Non-Business Licenses				
Dog Licenses				
Grants-In-Aid:				
66,525.00	152,100.00	76,810.50	65,702.50	86,397.50
- - -	696,000.00	- - -	- - -	696,000.00
198,653.50	855,144.00	427,572.00	427,572.00	427,572.00
24,841.44	202,500.00	39,892.50	67,048.11	135,451.89
290,019.94	1,912,144.00	544,275.00	560,322.61	1,351,821.39

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THREE MONTHS ENDED DECEMBER 31, 1957

Function, Department, Division or Activity	Adjusted Appropriations Available for 1957-1958	Adjusted Allotments 3 months ended Dec. 31, 1957	Expenditures 3 months ended Dec. 31, 1957	Unencumbered Balance of Allotments at Dec. 31, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1957 (Col 1- Col 3)
Public Schools	8,000,555.12	3,931,782.23	2,982,457.56	949,324.67	5,018,097.56