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CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

TRAFFIC ENGINEERING DEPARTMENT

ROGER T. CHANDLER
Traffic Engineer
EDWIN F. COLBY
Assistant Traffic Engineer

147 Fountain Street
Providence 3, R. I.

June 3, 1957

The Honorable City Council
City Hall
Providence, Rhode Island

Gentlemen:

The Traffic Engineering Department has investigated the intersection of Beaufort and Leah Streets as requested in City Council Resolution No. 90 dated February 11, 1957.

The volume of traffic using this intersection is very low, and the accident record over the past several years has been very good with only five accidents reported in the past six years.

In view of these conditions, the minimum warrants for establishment of "Stop" or "Yield" control have not been met; and therefore, we do not feel that "Stop" or "Yield" control are necessary at this intersection at this time.

Very truly yours,

Roger T. Chandler
Roger T. Chandler
Traffic Engineer

RTC:EM

IN CITY COUNCIL

JUN 6 - 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

P. Everett Whelan
CLERK



417
CITY OF PROVIDENCE • RHODE ISLAND • Walter H. Reynolds • Mayor

TRAFFIC ENGINEERING DEPARTMENT

ROGER T. CHANDLER

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147 Fountain Street

Providence 3, R. I.

June 3, 1957

The Honorable City Council
City Hall
Providence, Rhode Island

Gentlemen:

The Traffic Engineering Department has investigated the petition submitted by the owners of the abutting property on Harris Avenue between Sims Avenue and Atwells Avenue, requesting that this block of Harris Avenue which is now one way be changed to permit two-direction traffic flow. This petition is referring to the last block of Harris Avenue approaching the intersection of Harris Avenue, Atwells Avenue, and Eagle Street.

This portion of Harris Avenue was made one way at the time of the reconstruction of the Harris-Atwells-Eagle intersection and was made one way in order to permit a two-phase signal system at the complex intersection rather than a three-phase signal system. This change in signal phasing was necessitated by the increased amount of traffic using the complex intersection, even though Eagle Street was widened and realigned to form a direct cross with the leg of Harris Avenue coming from the Olneyville Expressway.

At the present time we are experiencing considerable difficulty in handling rush hour flows of traffic through the Harris-Atwells-Eagle intersection; and even during off-peak periods there are times when traffic becomes somewhat congested, due to the many turning movements taking place.

Serious operational difficulties would result if the portion of Harris Avenue between Sims Avenue and Eagle Street were changed to a two-way street, thus permitting another entering flow into the Harris-Atwells-Eagle intersection. It is therefore the recommendation of this department that no change be made in the direction of flow of traffic on Harris Avenue between Eagle Street and Sims Avenue.

Very truly yours,

IN CITY COUNCIL

JUN 6 - 1957

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

H. Everett Whelan
CLERK

Roger T. Chandler
Roger T. Chandler
Traffic Engineer

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 APRIL 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

June 3, 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 seven months ended April 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

JUN 6 - 1957

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

W. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

| | Total Authority | Total Charges to April 30, 1957 | Unencumbered Balance of Appropriations Available at April 30, 1957 |
|--|--------------------|------------------------------------|---|
| 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 | 9,000.00 | 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 | - | 88,891.10 |
| Highway Special II | 878,637.83 | 561,886.87 | 51,995.81 |
| Hurricane Receipt Account | 460,500.00 | 826,642.02 | - |
| 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 | 498,181.57 | 4,018.43 |
| Municipal Dock Loan | 2,000,000.00 | 169,220.96 | 830,779.04 |
| Municipal Dock Repair Account | 260,000.00 | - | 2,000,000.00 |
| Municipal Garage Loan | 489,303.68 | - | 260,000.00 |
| Off-Street Parking Facilities | 1,700,000.00 | 488,659.93 | 643.75 |
| Purchase of Fort Greene | 17,000.00 | - | 1,700,000.00 |
| Recreation 1950 | 1,041,700.00 | - | 17,000.00 |
| Recreation - Willard Center | 240,000.00 | 710,425.76 | 331,274.24 |
| | | - | 240,000.00 |

Continued

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

| | Total Authority | Total Charges to April 30, 1957 | Unencumbered Balance of Appropriations Available at April 30, 1957 |
|---|--------------------|------------------------------------|---|
| Relocation of Main at Branch Ave. R. R. Crossing Account | 90,000.00 | 82,714.50 | 7,285.50 |
| 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 | 1,475,759.94 | 209,240.06 |
| Sewage Treatment Plant Loan Account I | 3,501,077.00 | 3,497,975.06 | 3,101.94 |
| " " " " II | 900,000.00 | 5,801.48 | 894,198.52 |
| 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 | 375,708.51 | 124,291.49 |
| Sewer Loan 1956 | 500,000.00 | - | 500,000.00 |
| Slum Clearance & Redevelopment I | 2,000,000.00 | 2,000,000.00 | - |
| 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 |
| Traffic Signal Installation Loan Account | 400,000.00 | 386,705.75 | 13,294.25 |
| | 30,227,295.61 | 16,725,637.70 | 13,501,657.91 |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to Apr. 30, 1956 | Total Estimated for Year | Total Oct. 1, 1956 to April 30, 1957 Estimated Receipts | Actual Receipts | Uncollected Bal. of Total Est. for Year |
|--|--------------------------------|---|--------------------|---|
| Property Taxes: | | | | |
| 17,135,940.57 | 22,433,259.00 | 18,148,506.54 | 18,000,752.30 | 4,432,506.70 |
| 424,636.88 | 685,000.00 | 591,780.00 | 555,022.53 | 129,977.47 |
| 4,017.80 | 5,000.00 | 2,465.00 | 2,133.98 | 2,866.02 |
| 554,823.78 | 1,240,000.00 | 747,150.00 | 574,430.26 | 665,569.74 |
| 472,910.09 | 587,460.00 | 482,431.66 | 475,744.73 | 111,715.27 |
| - -- | 89,806.04 | - -- | - -- | 89,806.04 |
| 87,291.00 | 180,000.00 | 112,500.00 | 100,315.00 | 79,685.00 |
| 2,146,349.58 | 2,838,415.00 | 2,123,027.12 | 2,107,087.13 | 731,327.87 |
| - -- | 30,575.00 | - -- | - -- | 30,575.00 |
| 218,344.29 | 236,000.00 | 170,490.00 | 187,520.65 | 48,479.35 |
| 810,800.46 | 1,338,850.00 | 757,234.75 | 725,723.14 | 613,126.86 |
| 1,411,631.53 | 2,500,000.00 | 1,300,000.00 | 1,419,912.20 | 1,080,087.80 |
| 23,266,715.98 | 32,164,365.04 | 24,435,585.07 | 24,148,641.92 | 8,015,723.12 |
| Receipts for Extraordinary Expenditures | | | | |
| 235,147.00 | 236,700.00 | 236,700.00 | 236,700.00 | - -- |
| 23,501,892.98 | 32,401,065.04 | 24,672,285.07 | 24,385,341.92 | 8,015,723.12 |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1957

| <u>Function, Department, Division or Activity</u> | <u>Appropriations Available for 1956-1957</u> | <u>Allotments 9 months ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957</u> (Col 2 - Col 3) | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957</u> (Col 1 - Col 3) |
|---|---|---|--|---|---|
| LEGISLATIVE, JUDICIAL & GENERAL | | | | | |
| ADMINISTRATIVE ACTIVITIES | 676,567.91 | 548,821.77 | 403,309.66 | 145,512.11 | 273,258.25 |
| FINANCE ADMINISTRATION | 664,540.22 | 518,058.74 | 394,405.83 | 123,652.91 | 270,134.39 |
| PUBLIC SAFETY | 5,317,725.14 | 3,918,925.24 | 2,987,370.78 | 931,554.46 | 2,330,354.36 |
| PUBLIC WORKS ACTIVITIES | 4,228,725.89 | 3,389,720.59 | 2,543,233.53 | 846,487.06 | 1,685,492.36 |
| HEALTH ACTIVITIES | 1,662,820.60 | 1,257,320.40 | 875,992.14 | 381,328.26 | 786,828.46 |
| WELFARE ACTIVITIES | 2,365,383.54 | 1,801,183.12 | 1,354,614.77 | 446,568.35 | 1,010,768.77 |
| RECREATION | 1,125,885.71 | 915,130.02 | 664,871.18 | 250,258.84 | 461,014.53 |
| EDUCATION* | 7,406,384.49 | 7,406,384.49 | 5,306,384.49 | 2,100,000.00 | 2,100,000.00 |
| GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS | 521,950.00 | 404,406.00 | 376,577.45 | 27,828.55 | 145,372.55 |
| PENSIONS | 1,619,147.64 | 1,450,405.66 | 352,199.80 | 1,098,205.86 | 1,266,947.84 |
| DEBT SERVICE | 3,710,805.66 | 3,489,844.41 | 2,168,749.84 | 1,321,094.57 | 1,542,055.82 |
| MISCELLANEOUS ACTIVITIES | 494,849.40 | 354,297.35 | 220,265.83 | 134,031.52 | 274,583.57 |
| PUBLIC CELEBRATIONS | 15,550.00 | 11,700.00 | 8,174.56 | 3,525.44 | 7,375.44 |
| TOTAL EXCLUSIVE OF WATER | 29,810,336.20 | 25,466,197.79 | 17,656,149.86 | 7,810,047.93 | 12,154,186.34 |
| WATER DEPARTMENT | 2,500,000.00 | 2,018,684.19 | 1,296,836.61 | 721,847.58 | 1,203,163.39 |
| TOTAL INCLUDING WATER | 32,310,336.20 | 27,484,881.98 | 18,952,986.47 | 8,531,895.51 | 13,357,349.73 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR SEVEN MONTHS ENDED APRIL 30, 1957

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| City Council | 0 39,500.00 | 29,624.94 | 23,041.62 | 6,583.32 | 16,458.38 |
| | 1 11,263.00 | 10,000.00 | 5,882.25 | 4,117.75 | 5,380.75 |
| | 2 200.00 | 200.00 | 89.95 | 110.05 | 110.05 |
| | 3 5,000.00 | 5,000.00 | 334.80 | 4,665.20 | 4,665.20 |
| | 5 60.00 | 60.00 | -- | 60.00 | 60.00 |
| Total | 56,023.00 | 44,884.94 | 29,348.62 | 15,536.32 | 26,674.38 |
| City Clerk | 0 37,687.00 | 27,543.00 | 20,419.00 | 7,124.00 | 17,268.00 |
| | 1 2,746.20 | 2,400.00 | 215.10 | 2,184.90 | 2,531.10 |
| | 2 550.00 | 500.00 | 208.81 | 291.19 | 341.19 |
| | 5 600.00 | 500.00 | 243.10 | 256.90 | 356.90 |
| Total | 41,583.20 | 30,943.00 | 21,086.01 | 9,856.99 | 20,497.19 |
| Board of Carvassers and Registration | 0 76,553.00 | 70,200.00 | 62,499.01 | 7,700.99 | 14,053.99 |
| | 1 9,395.20 | 9,395.20 | 9,276.30 | 118.90 | 118.90 |
| | 2 1,575.00 | 1,275.00 | 310.15 | 964.85 | 1,264.85 |
| Total | 87,523.20 | 80,870.20 | 72,085.46 | 8,784.74 | 15,437.74 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|---|--|--|---|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Probate Court | | | | | |
| | 0 | 34,294.00 | 17,139.30 | 8,581.20 | 17,154.70 |
| | 1 | 1,190.00 | 344.14 | 548.36 | 845.86 |
| | 2 | 6,175.00 | 2,938.85 | 1,148.65 | 3,236.15 |
| | 5 | 1,170.00 | 169.50 | 913.00 | 1,000.50 |
| Total | | 42,829.00 | 20,591.79 | 11,191.21 | 22,237.21 |
| Police Court | | | | | |
| | 0 | 35,269.00 | 19,601.45 | 6,533.05 | 15,667.55 |
| | 1 | 945.00 | 435.43 | 439.57 | 509.57 |
| | 2 | 1,800.00 | 384.54 | 1,165.46 | 1,415.46 |
| Total | | 38,014.00 | 20,421.42 | 8,138.08 | 17,592.58 |
| Mayor's Office | | | | | |
| | 0 | 45,893.00 | 22,764.89 | 8,634.64 | 23,128.11 |
| | 1 | 11,820.00 | 3,451.11 | 5,413.89 | 8,368.89 |
| | 2 | 1,105.00 | 1,011.52 | 93.48 | 93.48 |
| | 3 | 250.00 | 232.90 | 17.10 | 17.10 |
| | 5 | 135.00 | 4.50 | 130.50 | 130.50 |
| Total | | 59,203.00 | 27,464.92 | 14,289.61 | 31,738.08 |
| Law Department | | | | | |
| | 0 | 42,448.00 | 23,672.70 | 7,651.30 | 18,775.30 |
| | 1 | 2,260.00 | 1,782.86 | 364.14 | 477.14 |
| | 2 | 500.00 | 335.56 | 14.44 | 164.44 |
| | 5 | 1,850.00 | 964.50 | 348.00 | 885.50 |
| Total | | 47,058.00 | 26,755.62 | 8,377.88 | 20,302.38 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|---|--|--|---|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Recorder of Deeds | 0 48,035.00 | 35,048.00 | 26,284.90 | 8,763.10 | 21,750.10 |
| | 1 9,310.00 | 7,655.00 | 1,602.63 | 6,052.37 | 7,707.37 |
| | 2 7,400.00 | 6,150.00 | 5,617.52 | 532.48 | 1,782.48 |
| | 5 3,140.00 | 3,140.00 | 2,311.00 | 829.00 | 829.00 |
| Total | 67,885.00 | 51,993.00 | 35,816.05 | 16,176.95 | 32,068.95 |
| City Sergeant | 0 97,758.84 | 71,882.43 | 54,011.20 | 17,871.23 | 43,747.64 |
| | 1 100,816.67 | 94,141.67 | 82,404.23 | 11,737.44 | 18,412.44 |
| | 2 11,914.00 | 10,916.00 | 10,029.95 | 886.05 | 1,884.05 |
| | 3 235.00 | 235.00 | 235.00 | — | — |
| | 5 3,725.00 | 3,725.00 | 3,059.39 | 665.61 | 665.61 |
| | 6 22,000.00 | 22,000.00 | — | 22,000.00 | 22,000.00 |
| Total | 236,449.51 | 202,900.10 | 149,739.77 | 53,160.33 | 86,709.74 |
| TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | 676,567.91 | 548,821.77 | 403,309.66 | 145,512.11 | 273,258.25 |
| FINANCE ADMINISTRATION | | | | | |
| Finance Director | 0 37,209.00 | 27,246.00 | 20,750.95 | 6,495.05 | 16,458.05 |
| | 1 1,000.00 | 900.00 | 512.46 | 387.54 | 487.54 |
| | 2 900.00 | 850.00 | 427.26 | 422.74 | 472.74 |
| | 5 1,300.00 | 1,300.00 | 932.80 | 367.20 | 367.20 |
| Total | 40,409.00 | 30,296.00 | 22,623.47 | 7,672.53 | 17,785.53 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| City Controller: | | | | | |
| Accounting Division | | | | | |
| 0 | 64,597.00 | 50,151.50 | 38,450.21 | 11,701.29 | 26,146.79 |
| 1 | 4,876.00 | 4,738.00 | 4,153.12 | 584.88 | 722.88 |
| 2 | 8,200.00 | 6,650.00 | 4,520.24 | 2,129.76 | 3,679.76 |
| 5 | 1,113.75 | 1,113.75 | 1,106.02 | 7.73 | 7.73 |
| Total | 78,786.75 | 62,653.25 | 48,229.59 | 14,423.66 | 30,557.16 |
| Employees' Retirement Division | | | | | |
| 0 | 14,651.00 | 10,871.00 | 8,306.46 | 2,564.54 | 6,344.54 |
| 1 | 10,394.50 | 7,708.39 | 6,334.17 | 1,374.22 | 4,060.33 |
| 2 | 1,200.00 | 1,200.00 | 1,072.74 | 127.26 | 127.26 |
| 5 | 110.00 | 110.00 | 108.00 | 2.00 | 2.00 |
| Total | 26,355.50 | 19,889.39 | 15,821.37 | 4,068.02 | 10,534.13 |
| Tabulating Division | | | | | |
| 0 | 25,727.00 | 20,582.50 | 16,167.09 | 4,415.41 | 9,559.91 |
| 1 | 56,012.00 | 56,012.00 | 54,311.56 | 1,700.44 | 1,700.44 |
| 2 | 1,325.00 | 975.00 | 538.69 | 436.31 | 786.31 |
| 5 | 359.00 | 359.00 | 341.69 | 17.31 | 17.31 |
| Total | 83,423.00 | 77,928.50 | 71,359.03 | 6,569.47 | 12,063.97 |
| City Collector: | | | | | |
| Collector's Division | | | | | |
| 0 | 105,892.50 | 77,115.50 | 52,433.70 | 24,681.80 | 53,458.80 |
| 1 | 15,704.00 | 13,104.00 | 10,079.79 | 3,024.21 | 5,624.21 |
| 2 | 3,995.00 | 3,995.00 | 3,681.73 | 313.27 | 313.27 |
| 3 | 1,253.50 | 1,253.50 | 1,252.74 | .76 | .76 |
| 5 | 4,225.00 | 4,225.00 | 4,225.00 | -- | -- |
| Total | 131,070.00 | 99,693.00 | 71,672.96 | 28,020.04 | 59,397.04 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Water Board Collections | 0 18,629.00 | 13,613.50 | 9,505.00 | 4,108.50 | 9,124.00 |
| | 1 2,200.00 | 1,670.00 | 1,127.42 | 542.58 | 1,072.58 |
| | 2 500.00 | 500.00 | 182.04 | 317.96 | 317.96 |
| Total | 21,329.00 | 15,783.50 | 10,814.46 | 4,969.04 | 10,514.54 |
| Assessor's Division | | | | | |
| | 0 97,978.08 | 72,096.48 | 51,006.11 | 21,090.37 | 46,971.97 |
| | 1 13,295.00 | 10,000.00 | 3,495.55 | 6,504.45 | 9,799.45 |
| | 2 1,900.00 | 1,600.00 | 1,363.84 | 236.16 | 536.16 |
| | 5 2,754.25 | 2,754.25 | 2,685.22 | 69.03 | 69.03 |
| Total | 115,927.33 | 86,450.73 | 58,550.72 | 27,900.01 | 57,376.61 |
| Purchasing Agent: Purchasing Division | | | | | |
| | 0 59,761.00 | 43,235.00 | 32,348.56 | 10,886.44 | 27,412.44 |
| | 1 2,686.00 | 2,436.00 | 2,377.87 | 58.13 | 308.13 |
| | 2 1,265.00 | 1,015.00 | 759.27 | 255.73 | 505.73 |
| | 5 895.00 | 895.00 | 828.85 | 66.15 | 66.15 |
| Total | 64,607.00 | 47,581.00 | 36,314.55 | 11,266.45 | 28,292.45 |
| Municipal Garage | | | | | |
| | 0 50,834.79 | 37,765.67 | 27,797.41 | 9,968.26 | 23,037.38 |
| | 1 1,402.60 | 1,301.95 | 921.78 | 380.17 | 480.82 |
| | 2 5,765.00 | 5,380.00 | 5,020.85 | 359.15 | 744.15 |
| | 5 1,900.00 | 1,900.00 | 1,365.96 | 534.04 | 534.04 |
| Total | 59,902.39 | 46,347.62 | 35,106.00 | 11,241.62 | 24,796.39 |

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 ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957</u> | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957</u> |
|---|---|---|---|--|--|--|
| | | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| FINANCE ADMINISTRATION (Continued) | | | | | | |
| Treasury Department | 0 | 29,185.00 | 21,327.50 | 16,276.25 | 5,051.25 | 12,908.75 |
| | 1 | 2,376.00 | 2,076.00 | 1,350.97 | 725.03 | 1,025.03 |
| | 2 | 350.00 | 350.00 | 234.65 | 115.35 | 115.35 |
| | 3 | 5,231.25 | 2,731.25 | 2,731.25 | - -- | 2,500.00 |
| Total | | 37,142.25 | 26,484.75 | 20,593.12 | 5,891.63 | 16,549.13 |
| Board of Tax Assessment Review | 0 | 5,548.00 | 4,911.00 | 3,296.00 | 1,615.00 | 2,252.00 |
| | 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 | 4,951.00 | 3,320.56 | 1,630.44 | 2,267.44 |
| TOTAL - FINANCE ADMINISTRATION | | 664,540.22 | 518,058.74 | 394,405.83 | 123,652.91 | 270,134.39 |
| PUBLIC SAFETY: | | | | | | |
| Commissioner of Public Safety | 0 | 53,710.68 | 39,855.17 | 28,846.95 | 11,008.22 | 24,863.73 |
| | 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 | 28,846.95 | 11,243.22 | 25,138.73 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|--|--|
| PUBLIC SAFETY (Continued) | | | | | |
| Police Department | | | | | |
| 0 | 2,294,327.75 | 1,603,745.87 | 1,192,668.05 | 441,077.82 | 1,101,659.70 |
| 1 | 95,150.00 | 87,150.00 | 77,400.42 | 9,749.58 | 17,749.58 |
| 2 | 109,585.00 | 93,275.00 | 83,516.14 | 9,758.86 | 26,068.86 |
| 3 | 400.00 | 400.00 | 154.90 | 245.10 | 245.10 |
| 5 | 68,270.00 | 68,270.00 | 64,795.40 | 3,474.60 | 3,474.60 |
| Total | 2,567,732.75 | 1,852,840.87 | 1,418,534.91 | 434,305.96 | 1,149,197.84 |
| Fire Department | | | | | |
| 0 | 2,079,234.63 | 1,514,808.00 | 1,124,411.23 | 390,396.77 | 954,823.40 |
| 1 | 76,963.00 | 70,963.00 | 64,233.32 | 6,729.68 | 12,729.68 |
| 2 | 91,140.00 | 81,365.00 | 81,136.57 | 228.43 | 10,003.43 |
| 3 | 600.00 | 600.00 | 590.72 | 9.28 | 9.28 |
| 5 | 80,031.00 | 80,031.00 | 72,502.36 | 7,528.64 | 7,528.64 |
| Total | 2,327,968.63 | 1,747,767.00 | 1,342,874.20 | 404,892.80 | 985,094.43 |
| Inspector of Buildings | | | | | |
| 0 | 30,485.00 | 30,485.00 | 30,485.00 | — | — |
| 1 | 4,028.00 | 4,028.00 | 1,849.48 | 2,178.52 | 2,178.52 |
| 2 | 478.33 | 478.33 | 387.44 | 90.89 | 90.89 |
| 5 | 525.00 | 525.00 | 351.09 | 173.91 | 173.91 |
| Total | 35,516.33 | 35,516.33 | 33,073.01 | 2,443.32 | 2,443.32 |
| Sanitary Engineer | | | | | |
| 0 | 13,775.00 | 13,775.00 | 13,775.00 | — | — |
| 1 | 1,101.00 | 1,101.00 | 747.25 | 353.75 | 353.75 |
| 2 | 650.00 | 650.00 | 566.34 | 83.66 | 83.66 |
| 5 | 110.00 | 110.00 | 109.08 | .92 | .92 |
| Total | 15,636.00 | 15,636.00 | 15,197.67 | 438.33 | 438.33 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| PUBLIC SAFETY (Continued) | | | | | |
| Superintendent of Weights and Measures | 0 | | | | |
| 1 | 14,794.00 | 10,906.00 | 8,192.50 | 2,713.50 | 6,601.50 |
| 2 | 805.00 | 680.00 | 427.89 | 252.11 | 377.11 |
| | 155.00 | 130.00 | 93.87 | 36.13 | 61.13 |
| Total | 15,754.00 | 11,716.00 | 8,714.26 | 3,001.74 | 7,039.74 |
| Building Inspection Administration | 0 | | | | |
| 1 | 17,200.00 | 8,060.00 | - | 8,060.00 | 17,200.00 |
| 2 | 1,000.00 | 800.00 | 552.58 | 247.42 | 447.42 |
| | 300.00 | 200.00 | - | 200.00 | 300.00 |
| Total | 18,500.00 | 9,060.00 | 552.58 | 8,507.42 | 17,947.42 |
| Structures and Zoning Division | 0 | | | | |
| 1 | 24,100.00 | 12,050.00 | - | 12,050.00 | 24,100.00 |
| 2 | 2,500.00 | 2,000.00 | 1,053.35 | 946.65 | 1,446.65 |
| | 500.00 | 250.00 | - | 250.00 | 500.00 |
| Total | 27,100.00 | 14,300.00 | 1,053.35 | 13,246.65 | 26,046.65 |
| Plumbing Drainage and Gas Piping Div. | 0 | | | | |
| 1 | 12,800.00 | 4,525.00 | - | 4,525.00 | 12,800.00 |
| 2 | 600.00 | 400.00 | - | 400.00 | 600.00 |
| | 400.00 | 200.00 | - | 200.00 | 400.00 |
| Total | 13,800.00 | 5,125.00 | - | 5,125.00 | 13,800.00 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | AlLOTments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|---|--|--|---|---|---|
| PUBLIC SAFETY (Continued) | | | | | |
| Electrical Installations Division | 0 12,800.00 | 5,650.00 | - -- | 5,650.00 | 12,800.00 |
| | 1 1,800.00 | 1,588.00 | - -- | 1,588.00 | 1,800.00 |
| | 2 200.00 | 125.00 | - -- | 125.00 | 200.00 |
| Total | 14,800.00 | 7,363.00 | - -- | 7,363.00 | 14,800.00 |
| Air Pollution, Mechanical Equip. and Installations, Div. | | | | | |
| | 0 16,900.00 | 8,975.00 | - -- | 8,975.00 | 16,900.00 |
| | 1 1,800.00 | 1,500.00 | 1,053.35 | 446.65 | 746.65 |
| | 2 100.00 | 70.00 | - -- | 70.00 | 100.00 |
| Total | 18,800.00 | 10,545.00 | 1,053.35 | 9,491.65 | 17,746.65 |
| Traffic Engineering | | | | | |
| | 0 132,862.75 | 98,196.87 | 69,451.00 | 28,745.87 | 63,411.75 |
| | 1 30,154.00 | 29,654.00 | 27,414.14 | 2,239.86 | 2,739.86 |
| | 2 39,325.00 | 35,325.00 | 34,815.47 | 509.53 | 4,509.53 |
| | 5 5,790.00 | 5,790.00 | 5,789.89 | .11 | .11 |
| Total | 208,131.75 | 168,965.87 | 137,470.50 | 31,495.37 | 70,661.25 |
| TOTAL - PUBLIC SAFETY | 5,317,725.14 | 3,918,925.24 | 2,987,370.78 | 931,554.46 | 2,330,354.36 |
| PUBLIC WORKS ACTIVITIES | | | | | |
| General Administration | | | | | |
| | 0 24,456.00 | 17,885.80 | 13,609.70 | 4,276.10 | 10,846.30 |
| | 1 1,705.00 | 1,705.00 | 1,603.59 | 101.41 | 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 | 19,890.80 | 15,310.92 | 4,579.88 | 11,150.08 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 | Unencumbered Balance of Appropriations at Apr. 30, 1957 |
|--|--|--|---|--|--|
| | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Business Management Office | 0 33,679.00 | 24,551.00 | 16,172.00 | 8,379.00 | 17,507.00 |
| | 1 470.00 | 420.00 | 352.50 | 67.50 | 117.50 |
| | 2 650.00 | 500.00 | 209.94 | 290.06 | 440.06 |
| | 5 125.00 | 125.00 | 123.25 | 1.75 | 1.75 |
| Total | 34,924.00 | 25,596.00 | 16,857.69 | 8,738.31 | 18,066.31 |
| Engineering Office | 0 133,247.70 | 97,373.10 | 67,154.05 | 30,219.05 | 66,093.65 |
| | 1 4,260.00 | 3,855.00 | 3,124.03 | 730.97 | 1,135.97 |
| | 2 710.00 | 650.00 | 342.65 | 307.35 | 367.35 |
| | 5 285.00 | 285.00 | -- | 285.00 | 285.00 |
| Total | 138,502.70 | 102,163.10 | 70,620.73 | 31,542.37 | 67,881.97 |
| Sanitation Division-Administration | 0 10,036.00 | 7,334.00 | 5,597.00 | 1,737.00 | 4,439.00 |
| | 1 815.00 | 815.00 | 722.00 | 93.00 | 93.00 |
| | 2 40.00 | 30.00 | 14.91 | 15.09 | 25.09 |
| Total | 10,891.00 | 8,179.00 | 6,333.91 | 1,845.09 | 4,557.09 |
| Street Cleaning | 0 285,692.30 | 210,850.20 | 159,678.91 | 51,171.29 | 126,013.89 |
| | 1 78,880.00 | 78,880.00 | 78,830.00 | 50.00 | 50.00 |
| | 2 1,750.00 | 1,425.00 | 858.90 | 566.10 | 891.10 |
| Total | 366,322.80 | 291,155.20 | 239,367.81 | 51,787.39 | 126,954.99 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | AlLOTments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 | Unencumbered Balance of Appropriations at Apr. 30, 1957 |
|--|--|--|---|---|---|
| | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Sanitation Division: | | | | | |
| Sewage Pumping | 0 50,319.32 | 36,693.18 | 27,133.48 | 9,559.70 | 23,185.84 |
| | 1 1,225.00 | 1,025.00 | 822.54 | 202.46 | 402.46 |
| | 2 4,070.00 | 3,620.00 | 2,888.11 | 731.89 | 1,181.89 |
| Total | 55,614.32 | 41,338.18 | 30,844.13 | 10,494.05 | 24,770.19 |
| Sewage Disposal | | | | | |
| | 0 111,312.80 | 80,966.10 | 58,695.56 | 22,270.54 | 52,617.24 |
| | 1 13,270.80 | 12,570.80 | 6,371.14 | 6,199.66 | 6,899.66 |
| | 2 146,230.00 | 112,570.00 | 73,390.65 | 39,179.35 | 72,839.35 |
| Total | 270,813.60 | 206,106.90 | 138,457.35 | 67,649.55 | 132,356.25 |
| Garbage Collection and Disposal | | | | | |
| | 0 461,539.52 | 336,105.50 | 253,467.27 | 82,638.23 | 208,072.25 |
| | 1 122,937.00 | 122,367.75 | 121,276.83 | 1,090.92 | 1,660.17 |
| | 2 9,100.00 | 7,700.00 | 6,813.34 | 886.66 | 2,286.66 |
| | 3 5,300.00 | 5,300.00 | - | 5,300.00 | 5,300.00 |
| Total | 598,876.52 | 471,473.25 | 381,557.44 | 89,915.81 | 217,312.08 |
| Refuse Collection and Disposal | | | | | |
| | 0 85,747.60 | 63,434.70 | 47,745.39 | 15,689.31 | 38,002.21 |
| | 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 | 102,276.95 | 86,517.64 | 15,759.31 | 38,072.21 |

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 ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957</u> (Col 2 - Col 3) | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957</u> (Col 1 - Col 3) |
|---|---|---|---|--|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Construction and Maintenance | 0 | 7,072.00 | 5,304.00 | 3,944.00 | 1,360.00 | 3,128.00 |
| | 1 | 850.00 | 850.00 | 825.00 | 25.00 | 25.00 |
| | 2 | 50.00 | 50.00 | 2.20 | 47.80 | 47.80 |
| Total | | 7,972.00 | 6,204.00 | 4,771.20 | 1,432.80 | 3,200.80 |
| Highway Section | 0 | 641,090.36 | 474,126.06 | 319,991.33 | 154,134.73 | 321,099.03 |
| | 1 | 193,015.00 | 193,015.00 | 192,867.67 | 147.33 | 147.33 |
| | 2 | 125,100.00 | 90,687.50 | 47,853.01 | 42,834.49 | 77,246.99 |
| | 3 | 500.00 | 375.00 | - -- | 375.00 | 500.00 |
| | 5 | 100.00 | 100.00 | 99.00 | 1.00 | 1.00 |
| Total | | 959,805.36 | 758,303.56 | 560,811.01 | 197,492.55 | 398,994.35 |
| Bridge Maintenance | 0 | 44,995.60 | 33,689.60 | 19,675.64 | 14,013.96 | 25,319.96 |
| | 1 | 3,950.00 | 3,950.00 | 3,594.15 | 355.85 | 355.85 |
| | 2 | 5,400.00 | 3,875.00 | 582.50 | 3,292.50 | 4,817.50 |
| | 7 | 8,000.00 | 8,000.00 | - -- | 8,000.00 | 8,000.00 |
| Total | | 62,345.60 | 49,514.60 | 23,852.29 | 25,662.31 | 38,493.31 |
| Sidewalks and Curbing | 0 | 15,763.28 | 11,519.32 | 8,818.06 | 2,701.26 | 6,945.22 |
| | 1 | 2,285.00 | 2,245.00 | 2,165.50 | 79.50 | 119.50 |
| | 2 | 550.00 | 550.00 | 516.65 | 33.35 | 33.35 |
| Total | | 18,598.28 | 14,314.32 | 11,500.21 | 2,814.11 | 7,098.07 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 | Unencumbered Balance of Appropriations at Apr. 30, 1957 |
|--|---|--|--|---|--|--|
| | | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Construction and Maintenance: | | | | | | |
| Forestry | | | | | | |
| | 0 | 65,220.60 | 47,661.50 | 31,871.80 | 15,789.70 | 33,348.80 |
| | 1 | 18,640.00 | 18,640.00 | 18,486.50 | 153.50 | 153.50 |
| | 2 | 4,825.00 | 4,325.00 | 3,185.01 | 1,139.99 | 1,639.99 |
| | 5 | 300.00 | 300.00 | 213.84 | 86.16 | 86.16 |
| Total | | 88,985.60 | 70,926.50 | 53,757.15 | 17,169.35 | 35,228.45 |
| Snow Removal | | | | | | |
| | 0 | 100,572.51 | 100,572.51 | 100,572.51 | -- | -- |
| | 1 | 59,127.49 | 59,427.49 | 58,322.65 | 1,104.84 | 1,104.84 |
| | 2 | 40,000.00 | 40,000.00 | 40,000.00 | -- | -- |
| Total | | 200,000.00 | 200,000.00 | 198,895.16 | 1,104.84 | 1,104.84 |
| Sewer Construction and Maintenance | | | | | | |
| | 0 | 284,773.40 | 208,096.40 | 137,082.71 | 71,013.69 | 147,690.69 |
| | 1 | 68,965.00 | 68,965.00 | 66,935.41 | 2,029.59 | 2,029.59 |
| | 2 | 9,785.00 | 8,285.00 | 6,824.29 | 1,460.71 | 2,960.71 |
| | 5 | 225.00 | 225.00 | -- | 225.00 | 225.00 |
| Total | | 363,748.40 | 285,571.40 | 210,842.41 | 74,728.99 | 152,905.99 |
| Public Buildings | | | | | | |
| | 0 | 73,507.14 | 54,093.42 | 37,376.48 | 16,716.94 | 36,130.66 |
| | 1 | 8,948.00 | 8,833.00 | 8,018.21 | 814.79 | 929.79 |
| | 2 | 900.00 | 800.00 | 389.81 | 410.19 | 510.19 |
| | 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 | 46,711.90 | 20,612.02 | 40,240.74 |

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 ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3)</u> |
|---|---|---|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Public Service-Administration | | | | | |
| 0 | 7,699.50 | 7,699.50 | 7,699.50 | — | — |
| 1 | 1,490.67 | 1,490.67 | 833.74 | 656.93 | 656.93 |
| 2 | 50.00 | 50.00 | 35.04 | 14.96 | 14.96 |
| Total | 9,240.17 | 9,240.17 | 8,568.28 | 671.89 | 671.89 |
| Electrical Inspection | | | | | |
| 0 | 10,367.50 | 10,367.50 | 10,367.50 | — | — |
| 1 | 4,370.20 | 4,370.20 | 1,731.86 | 2,638.34 | 2,638.34 |
| 2 | 155.00 | 155.00 | 100.17 | 54.83 | 54.83 |
| Total | 14,892.70 | 14,892.70 | 12,199.53 | 2,693.17 | 2,693.17 |
| Street Lighting | | | | | |
| 0 | 3,770.00 | 2,779.17 | 2,102.50 | 676.67 | 1,667.50 |
| 1 | 478,000.00 | 359,033.33 | 238,512.87 | 120,520.46 | 239,487.13 |
| Total | 481,770.00 | 361,812.50 | 240,615.37 | 121,197.13 | 241,154.63 |
| Air Pollution & Smoke Abatement | | | | | |
| 0 | 13,166.90 | 13,166.90 | 13,166.90 | — | — |
| 1 | 2,914.00 | 2,914.00 | 1,890.94 | 1,023.06 | 1,023.06 |
| 2 | 240.00 | 240.00 | 125.28 | 114.72 | 114.72 |
| 5 | 325.00 | 325.00 | 149.75 | 175.25 | 175.25 |
| Total | 16,645.90 | 16,645.90 | 15,332.87 | 1,313.03 | 1,313.03 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 | Unencumbered Balance of Appropriations at Apr. 30, 1957 |
|--|-------|--|--|---|--|--|
| (Col 1 - Col 3) | | | | | | |
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Public Service: | | | | | | |
| Municipal Dock | | | | | | |
| | 0 | 33,768.20 | 25,040.64 | 15,979.38 | 9,061.26 | 17,788.82 |
| | 1 | 8,920.00 | 8,720.00 | 6,897.60 | 1,822.40 | 2,022.40 |
| | 2 | 2,145.00 | 2,145.00 | 2,141.30 | 3.70 | 3.70 |
| | 7 | 185,000.00 | 185,000.00 | 110,000.00 | 75,000.00 | 75,000.00 |
| | Total | 229,833.20 | 220,905.64 | 135,018.28 | 85,887.36 | 94,814.92 |
| Draw Bridge Operation | | | | | | |
| | 0 | 54,379.00 | 40,379.00 | 30,208.56 | 10,170.44 | 24,170.44 |
| | 1 | 1,175.00 | 1,175.00 | 1,118.03 | 56.97 | 56.97 |
| | 2 | 750.00 | 750.00 | 749.65 | .35 | .35 |
| | Total | 56,304.00 | 42,304.00 | 32,076.24 | 10,227.76 | 24,227.76 |
| Harbor Master | | | | | | |
| | 0 | 4,001.25 | 3,007.00 | 2,109.75 | 897.25 | 1,891.50 |
| | 1 | 285.00 | 255.00 | 147.50 | 107.50 | 137.50 |
| | 2 | 350.00 | 320.00 | 156.76 | 163.24 | 193.24 |
| | Total | 4,636.25 | 3,582.00 | 2,414.01 | 1,167.99 | 2,222.24 |
| TOTAL - PUBLIC WORKS ACTIVITIES | | 4,228,725.09 | 3,389,720.59 | 2,543,233.53 | 846,487.06 | 1,685,492.36 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|--|--|
| HEALTH ACTIVITIES | | | | | |
| Health Department | | | | | |
| 0 | 15,200.00 | 11,407.90 | 8,476.70 | 2,931.20 | 6,723.30 |
| 1 | 927.00 | 927.00 | 476.30 | 450.70 | 450.70 |
| 2 | 400.00 | 400.00 | 373.32 | 26.68 | 26.68 |
| Total | 16,527.00 | 12,734.90 | 9,326.32 | 3,408.58 | 7,200.68 |
| Vital Statistics | | | | | |
| 0 | 19,578.00 | 14,370.75 | 10,340.25 | 4,030.50 | 9,237.75 |
| 1 | 7,965.00 | 7,965.00 | 3,488.96 | 4,476.04 | 4,476.04 |
| 2 | 625.00 | 625.00 | 455.58 | 169.42 | 169.42 |
| 5 | 175.00 | 175.00 | -- | 175.00 | 175.00 |
| Total | 28,343.00 | 23,135.75 | 14,284.79 | 8,850.96 | 14,058.21 |
| Medical-Communicable Disease | | | | | |
| 0 | 64,841.10 | 54,104.50 | 37,033.30 | 17,071.20 | 27,807.80 |
| 1 | 3,700.00 | 3,700.00 | 2,994.36 | 705.64 | 705.64 |
| 2 | 3,225.00 | 3,225.00 | 2,994.30 | 230.70 | 230.70 |
| 5 | 450.00 | 450.00 | 120.00 | 330.00 | 330.00 |
| Total | 72,216.10 | 61,479.50 | 43,141.96 | 18,337.54 | 29,074.14 |
| Medical-Child Hygiene | | | | | |
| 0 | 36,225.00 | 27,149.75 | 18,350.95 | 8,798.80 | 17,874.05 |
| 1 | 11,125.00 | 10,625.00 | 9,777.82 | 847.18 | 1,347.18 |
| 2 | 325.00 | 325.00 | 160.38 | 164.62 | 164.62 |
| Total | 47,675.00 | 38,099.75 | 28,289.15 | 9,810.60 | 19,385.85 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Sanitation-Food, Milk Inspection | 0 | 63,820.00 | 35,010.50 | 12,485.00 | 28,809.50 |
| | 1 | 9,216.00 | 6,765.16 | 2,234.84 | 2,450.84 |
| | 2 | 2,210.00 | 1,659.82 | 550.18 | 550.18 |
| | 5 | 1,000.00 | 854.00 | 146.00 | 146.00 |
| Total | | 76,246.00 | 44,289.48 | 15,416.02 | 31,956.52 |
| Sanitation-Environment Control | 0 | 65,421.20 | 33,000.90 | 14,031.80 | 32,420.30 |
| | 1 | 2,443.00 | 2,256.50 | 186.50 | 186.50 |
| | 2 | 1,745.00 | 1,380.54 | 364.46 | 364.46 |
| | 5 | 3,425.00 | 3,121.03 | 303.97 | 303.97 |
| Total | | 73,034.20 | 39,758.97 | 14,886.73 | 33,275.23 |
| Public Bath Houses | 0 | 38,766.00 | 21,520.83 | 7,057.17 | 17,245.17 |
| | 1 | 10,254.00 | 9,310.23 | 643.77 | 943.77 |
| | 2 | 9,720.00 | 8,953.33 | 411.67 | 766.67 |
| | 5 | 60.00 | - | 60.00 | 60.00 |
| Total | | 58,800.00 | 39,784.39 | 8,172.61 | 19,015.61 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Public Comfort Stations | 0 55,166.00 | 39,936.00 | 25,240.83 | 14,695.17 | 29,925.17 |
| | 1 7,464.00 | 6,814.00 | 6,533.59 | 280.41 | 930.41 |
| | 2 4,435.00 | 3,875.00 | 3,305.72 | 569.28 | 1,129.28 |
| Total | 67,065.00 | 50,625.00 | 35,080.14 | 15,544.86 | 31,984.86 |
| Charles V. Chapin Hospital | 0 872,093.30 | 618,116.30 | 418,320.93 | 199,795.37 | 453,772.37 |
| | 1 89,062.00 | 79,062.00 | 40,666.85 | 38,395.15 | 48,395.15 |
| | 2 242,410.00 | 192,410.00 | 156,149.96 | 36,260.04 | 86,260.04 |
| | 5 19,349.00 | 19,349.00 | 6,899.20 | 12,449.80 | 12,449.80 |
| Total | 1,222,914.30 | 908,937.30 | 622,036.94 | 286,900.36 | 600,877.36 |
| TOTAL HEALTH ACTIVITIES | 1,662,820.60 | 1,257,320.40 | 875,992.14 | 381,328.26 | 786,828.46 |
| WELFARE ACTIVITIES | | | | | |
| Welfare Administration | 0 41,392.00 | 30,240.00 | 18,638.80 | 11,601.20 | 22,753.20 |
| | 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 | 33,730.00 | 21,486.80 | 12,243.20 | 23,395.20 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| WELFARE ACTIVITIES (Continued) | | | | | |
| G.P.A. Administration | | | | | |
| 0 | 219,772.70 | 151,967.70 | 99,767.03 | 52,200.67 | 120,005.67 |
| 1 | 20,125.00 | 19,125.00 | 14,692.39 | 4,432.61 | 5,432.61 |
| 2 | 8,580.00 | 8,580.00 | 7,701.18 | 878.82 | 878.82 |
| 5 | 4,355.00 | 4,355.00 | -- | 4,355.00 | 4,355.00 |
| Total | 252,832.70 | 184,027.70 | 122,160.60 | 61,867.10 | 130,672.10 |
| G.P.A. Home Relief | | | | | |
| 1 | 238,775.00 | 198,775.00 | 158,409.66 | 40,365.34 | 80,365.34 |
| 2 | 143,900.00 | 113,900.00 | 81,767.17 | 32,132.83 | 62,132.83 |
| 3 | 1,580,800.00 | 1,190,000.00 | 910,355.16 | 279,644.84 | 670,444.84 |
| Total | 1,963,475.00 | 1,502,675.00 | 1,150,531.99 | 352,143.01 | 812,943.01 |
| Dexter Asylum | | | | | |
| 0 | 69,175.84 | 50,861.42 | 37,235.56 | 13,625.86 | 31,940.28 |
| 1 | 5,728.00 | 4,971.50 | 4,374.96 | 596.54 | 1,353.04 |
| 2 | 29,290.00 | 24,917.50 | 18,824.86 | 6,092.64 | 10,465.14 |
| Total | 104,193.84 | 80,750.42 | 60,435.38 | 20,315.04 | 43,758.46 |
| TOTAL - WELFARE ACTIVITIES | 2,365,383.54 | 1,801,183.12 | 1,354,614.77 | 446,568.35 | 1,010,768.77 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| RECREATION | | | | | |
| Parks Administration | | | | | |
| 0 | 15,210.00 | 11,163.00 | 8,482.50 | 2,680.50 | 6,727.50 |
| 1 | 1,409.50 | 1,409.50 | 1,326.75 | 82.75 | 82.75 |
| 2 | 125.00 | 125.00 | 21.16 | 103.84 | 103.84 |
| 5 | 300.00 | 300.00 | — | 300.00 | 300.00 |
| Total | 17,044.50 | 12,997.50 | 9,830.41 | 3,167.09 | 7,214.09 |
| General Parks | | | | | |
| 0 | 86,442.86 | 62,700.00 | 44,066.00 | 18,634.00 | 42,376.86 |
| 1 | 5,005.00 | 4,675.00 | 2,095.65 | 2,579.35 | 2,909.35 |
| 2 | 6,205.00 | 5,205.00 | 2,638.25 | 2,566.75 | 3,566.75 |
| 5 | 9,267.80 | 9,267.80 | 6,652.75 | 2,615.05 | 2,615.05 |
| Total | 106,920.66 | 81,847.80 | 55,452.65 | 26,395.15 | 51,468.01 |
| Roger Williams Park | | | | | |
| 0 | 170,895.87 | 120,895.87 | 88,183.10 | 32,712.77 | 82,712.77 |
| 1 | 18,180.00 | 16,100.00 | 8,517.16 | 7,582.84 | 9,662.84 |
| 2 | 31,675.00 | 27,500.00 | 25,373.62 | 2,126.38 | 6,301.38 |
| 3 | 15.50 | 15.50 | — | 15.50 | 15.50 |
| 5 | 9,424.45 | 9,424.45 | 6,229.34 | 3,195.11 | 3,195.11 |
| 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 | 304,190.82 | 247,935.82 | 128,303.22 | 119,632.60 | 175,887.60 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|---|--|--|---|---|---|
| RECREATION (Continued) | | | | | |
| Municipal Golf Course | | | | | |
| 0 | 44,744.78 | 27,561.20 | 14,272.65 | 13,288.55 | 27,472.13 |
| 1 | 2,790.00 | 2,720.00 | 2,126.98 | 593.02 | 663.02 |
| 2 | 4,455.00 | 4,150.00 | 3,699.89 | 450.11 | 755.11 |
| 3 | 26.00 | 26.00 | -- | 26.00 | 26.00 |
| 5 | 3,652.20 | 3,652.20 | 3,604.40 | 47.80 | 47.80 |
| Total | 52,667.98 | 38,109.40 | 23,703.92 | 14,405.48 | 28,964.06 |
| Roger Williams Museum | | | | | |
| 0 | 18,434.00 | 13,492.00 | 8,265.00 | 5,227.00 | 10,169.00 |
| 1 | 3,925.00 | 3,825.00 | 2,210.60 | 1,614.40 | 1,714.40 |
| 2 | 1,860.00 | 1,775.00 | 1,550.03 | 224.97 | 309.97 |
| 5 | 237.50 | 237.50 | -- | 237.50 | 237.50 |
| Total | 24,456.50 | 19,329.50 | 12,025.63 | 7,303.87 | 12,430.87 |
| Department of Recreation | | | | | |
| 0 | 246,398.25 | 147,000.00 | 111,607.81 | 35,392.19 | 134,790.44 |
| 1 | 27,625.00 | 27,100.00 | 23,412.17 | 3,687.83 | 4,212.83 |
| 2 | 47,772.00 | 42,000.00 | 37,581.66 | 4,418.34 | 10,190.34 |
| 5 | 8,810.00 | 8,810.00 | 3,058.02 | 5,751.98 | 5,751.98 |
| 7 | 275,000.00 | 275,000.00 | 259,895.69 | 15,104.31 | 15,104.31 |
| Total | 605,605.25 | 499,910.00 | 435,555.35 | 64,354.65 | 170,049.90 |
| Junior Police Camp -- Point Judith, Rhode Island | | | | | |
| 3 | 15,000.00 | 15,000.00 | -- | 15,000.00 | 15,000.00 |
| TOTAL - RECREATION | 1,125,885.71 | 915,130.02 | 664,871.18 | 250,258.84 | 461,014.53 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| EDUCATION | | | | | |
| School Department | 7,381,384.49 | 7,381,384.49 | 5,281,384.49 | 2,100,000.00 | 2,100,000.00 |
| Public School Estates Revolving Fund | 25,000.00 | 25,000.00 | 25,000.00 | -- | -- |
| TOTAL EDUCATION | 7,406,384.49 | 7,406,384.49 | 5,306,384.49 | 2,100,000.00 | 2,100,000.00 |
| 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 | 27,171.45 | 27,828.55 | 32,828.55 |
| 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 | 581.00 | 581.00 | -- | 169.00 |
| 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 | 404,406.00 | 376,577.45 | 27,828.55 | 145,372.55 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 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 | 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 | 20,480.53 | 6,119.47 | 14,519.47 |
| Payments of Police Pensions | 275,000.00 | 203,500.00 | 153,473.67 | 50,026.33 | 121,526.33 |
| Payments of Fire Pensions | 200,000.00 | 148,000.00 | 111,978.38 | 36,021.62 | 88,021.62 |
| Relief Fund for Firemen and Policemen | 7,567.92 | 5,725.94 | 4,422.92 | 1,303.02 | 3,145.00 |
| TOTAL - PENSIONS | 1,619,147.64 | 1,450,405.66 | 352,199.80 | 1,098,205.86 | 1,266,947.84 |
| DEBT SERVICE | | | | | |
| Retirement of Serial Bonds | 2,660,000.00 | 2,521,000.00 | 1,515,910.95 | 1,005,089.05 | 1,144,089.05 |
| Payment to Sinking Fund | 71,000.00 | 71,000.00 | 71,000.00 | - - | - - |
| Interest on Bonded Debt | 927,827.75 | 845,866.50 | 533,491.75 | 312,374.75 | 394,336.00 |
| Interest on Floating Debt | 51,977.91 | 51,977.91 | 48,347.14 | 3,630.77 | 3,630.77 |
| TOTAL - DEBT SERVICE | 3,710,805.66 | 3,489,844.41 | 2,168,749.84 | 1,321,094.57 | 1,542,055.82 |
| MISCELLANEOUS ACTIVITIES | | | | | |
| Board of Review-Zoning Board of Review | 0 | 13,204.50 | 9,497.74 | 3,706.76 | 8,108.26 |
| | 1 | 1,090.20 | 331.08 | 364.02 | 759.12 |
| | 2 | 150.00 | 94.18 | 30.82 | 55.82 |
| | 5 | 248.25 | 241.02 | 7.23 | 7.23 |
| Total | | 14,272.85 | 10,164.02 | 4,108.83 | 8,930.43 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Board of Review-Building Ordinance | 0 1,482.00 | 1,111.50 | 826.50 | 285.00 | 655.50 |
| | 1 225.00 | 185.00 | 134.25 | 50.75 | 90.75 |
| | 2 75.00 | 60.00 | 41.47 | 18.53 | 33.53 |
| Total | 1,782.00 | 1,356.50 | 1,002.22 | 354.28 | 779.78 |
| City Plan Commission | | | | | |
| | 0 60,477.00 | 44,239.25 | 32,227.00 | 12,012.25 | 28,250.00 |
| | 1 7,130.00 | 6,556.00 | 3,750.63 | 2,805.37 | 3,379.37 |
| | 2 900.00 | 900.00 | 823.92 | 76.08 | 76.08 |
| | 5 1,272.00 | 1,272.00 | 22.70 | 1,249.30 | 1,249.30 |
| Total | 69,779.00 | 52,967.25 | 36,824.25 | 16,143.00 | 32,954.75 |
| Providence Redevelopment Agency | | | | | |
| | 0 39,484.45 | 30,400.00 | 11,839.36 | 18,560.64 | 27,645.09 |
| | 1 3,065.00 | 2,765.00 | 1,553.19 | 1,211.81 | 1,511.81 |
| | 2 475.00 | 450.00 | 327.51 | 122.49 | 147.49 |
| | 5 1,150.00 | 1,100.00 | 596.29 | 503.71 | 553.71 |
| Total | 44,174.45 | 34,715.00 | 14,316.35 | 20,398.65 | 29,858.10 |
| Bureau of Licenses | | | | | |
| | 0 29,055.00 | 21,040.75 | 15,772.25 | 5,268.50 | 13,282.75 |
| | 1 2,615.00 | 2,355.00 | 1,499.95 | 855.05 | 1,115.05 |
| | 2 1,600.00 | 1,375.00 | 1,076.95 | 298.05 | 523.05 |
| | 5 50.00 | 50.00 | 33.71 | 16.29 | 16.29 |
| Total | 33,320.00 | 24,820.75 | 18,382.86 | 6,437.89 | 14,937.14 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 | Unencumbered Balance of Appropriations at Apr. 30, 1957 |
|--|--|--|---|---|---|
| | | | | (Col 2 - Col 3) | (Col 1 - Col 3) |
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Minimum Housing Standards Div. | 0 | 32,786.00 | | 8,904.00 | 25,993.50 |
| | 1 | 4,390.00 | 6,792.50 | 1,210.35 | 2,405.35 |
| | 2 | 700.00 | 1,984.65 | 488.93 | 488.93 |
| | 5 | 2,620.00 | 211.07 | 34.93 | 34.93 |
| | | | 2,585.07 | | |
| Total | | 40,496.00 | 11,573.29 | 10,638.21 | 28,922.71 |
| Contingencies | 1 | 21,952.00 | 21,226.23 | 725.77 | 725.77 |
| | 2 | 299.00 | 299.00 | — | — |
| | 3 | 69,549.00 | 9,129.84 | 11,919.16 | 60,419.16 |
| | 5 | 200.00 | 182.00 | 18.00 | 18.00 |
| | 6 | 8,000.00 | 7,650.00 | 350.00 | 350.00 |
| Total | | 100,000.00 | 38,487.07 | 13,012.93 | 61,512.93 |
| Automobile Accident Insurance Fund | 3 | 4,000.00 | — | 4,000.00 | 4,000.00 |
| Blue Cross - Physicians Service | 3 | 135,000.00 | 69,700.10 | 31,549.90 | 65,299.90 |
| 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 | 275.00 | 75.00 | 75.00 |
| Mayor's Traffic Safety Committee | 1 | 3,300.00 | 650.00 | 2,650.00 | 2,650.00 |
| North Burial Ground Equip. Acct. | 5 | 11,000.00 | 8,890.67 | 2,109.33 | 2,109.33 |
| 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 ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| TOTAL - MISCELLANEOUS ACTIVITIES | 494,849.40 | 354,297.35 | 220,265.83 | 134,031.52 | 274,583.57 |
| PUBLIC CELEBRATIONS | | | | | |
| Memorial Day: | | | | | |
| United Spanish War Veterans | 900.00 | 900.00 | -- | 900.00 | 900.00 |
| Veterans of Foreign Wars | 400.00 | 400.00 | -- | 400.00 | 400.00 |
| Disabled American Veterans World War I | 250.00 | 250.00 | -- | 250.00 | 250.00 |
| American Legion | 400.00 | 400.00 | -- | 400.00 | 400.00 |
| R. I. Post Jewish War Veterans | 250.00 | 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 | 240.00 | 510.00 | 760.00 |
| Veterans Foreign Wars Dept. Convention | 500.00 | -- | -- | -- | 500.00 |
| V. J. Day Celebration | 1,000.00 | -- | -- | -- | 1,000.00 |
| TOTAL - PUBLIC CELEBRATIONS | 15,550.00 | 11,700.00 | 8,174.56 | 3,525.44 | 7,375.44 |
| TOTAL EXCLUSIVE OF WATER | 29,810,336.20 | 25,466,197.79 | 17,656,149.86 | 7,810,047.93 | 12,154,186.34 |

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 ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3)</u> |
|---|---|---|---|--|--|--|
| WATER FUND | | | | | | |
| Administration | 0 | 141,728.32 | 103,570.70 | 64,746.09 | 38,824.61 | 76,982.23 |
| | 1 | 16,810.00 | 13,457.50 | 5,938.49 | 7,519.01 | 10,871.51 |
| | 2 | 4,180.00 | 3,310.00 | 2,612.48 | 697.52 | 1,567.52 |
| | 3 | 1,450.00 | 1,450.00 | 710.20 | 739.80 | 739.80 |
| | 5 | 7,050.00 | 7,050.00 | 2,932.07 | 4,117.93 | 4,117.93 |
| Total | | 171,218.32 | 128,838.20 | 76,939.33 | 51,898.87 | 94,278.99 |
| Source of Supply | 0 | 144,261.00 | 105,429.19 | 69,739.27 | 35,689.92 | 74,521.73 |
| | 1 | 24,630.00 | 21,372.50 | 7,087.30 | 14,285.20 | 17,542.70 |
| | 2 | 102,020.00 | 87,640.00 | 62,057.13 | 25,582.87 | 39,962.87 |
| | 3 | 1,615.00 | 1,615.00 | 828.00 | 787.00 | 787.00 |
| | 5 | 29,850.00 | 29,850.00 | 8,226.21 | 21,623.79 | 21,623.79 |
| Total | | 302,376.00 | 245,906.69 | 147,937.91 | 97,968.78 | 154,438.09 |
| Transmission and Distribution | 0 | 301,451.82 | 220,291.72 | 146,672.12 | 73,619.60 | 154,779.70 |
| | 1 | 47,590.00 | 41,217.50 | 26,395.14 | 14,822.36 | 21,194.86 |
| | 2 | 121,670.00 | 115,752.50 | 91,989.36 | 23,763.14 | 29,680.64 |
| | 3 | 3,750.00 | 3,750.00 | 1,784.25 | 1,965.75 | 1,965.75 |
| | 5 | 17,900.00 | 17,900.00 | 17,011.46 | 888.54 | 888.54 |
| Total | 7 | 230,000.00 | 230,000.00 | 171,387.97 | 58,612.03 | 58,612.03 |
| | | 722,361.82 | 628,911.72 | 455,240.30 | 173,671.42 | 267,121.52 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1956-1957 | Allotments 9 months ending June 30, 1957 | Expenditures 7 months ended Apr. 30, 1957 | Unencumbered Balance of Allotments at Apr. 30, 1957 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Apr. 30, 1957 (Col 1 - Col 3) |
|--|--|--|---|---|---|
| WATER FUND (Continued) | | | | | |
| Meter Division | | | | | |
| 0 | 152,316.32 | 111,308.08 | 73,315.14 | 37,992.94 | 79,001.18 |
| 1 | 30,920.00 | 24,140.00 | 6,072.54 | 18,067.46 | 24,847.46 |
| 2 | 20,090.00 | 15,367.50 | 9,905.91 | 5,461.59 | 10,184.09 |
| 3 | 2,250.00 | 2,250.00 | 1,048.55 | 1,201.45 | 1,201.45 |
| 5 | 700.00 | 700.00 | 376.00 | 324.00 | 324.00 |
| Total | 206,276.32 | 153,765.58 | 90,718.14 | 63,047.44 | 115,558.18 |
| 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 | 6,172.98 | 8,627.02 | 8,627.02 |
| Interest on Funded Debt | 570,000.00 | 570,000.00 | 355,000.00 | 215,000.00 | 215,000.00 |
| Payment to Sinking Fund | 236,505.54 | -- | -- | -- | 236,505.54 |
| TOTAL -- WATER FUND | 2,500,000.00 | 2,018,684.19 | 1,296,836.61 | 721,847.58 | 1,203,163.39 |
| TOTAL INCLUDING WATER | 32,310,336.20 | 27,484,881.98 | 18,952,986.47 | 8,531,895.51 | 13,357,349.73 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| | <u>Actual Receipts to Apr. 30, 1956</u> | <u>Total Estimated for Year</u> | <u>Total Oct., 1956 to April 30, 1957 Estimated Receipts</u> | <u>Actual Receipts</u> | <u>Uncollected Bal. of Total Est. for Year</u> |
|----------------------------------|---|---|--|----------------------------|--|
| Business & Non-Business Licenses | | | | | |
| Dog Licenses | - - | 6,400.00 | - - | - - | 6,400.00 |
| Grants-In-Aid: | | | | | |
| Schools | 66,560.00 | 136,000.00 | 76,160.00 | 66,525.00 | 69,475.00 |
| Public School Teachers' Salaries | 347,801.28 | 696,000.00 | 389,760.00 | 353,295.24 | 342,704.76 |
| Public School Assistance | 396,729.00 | 397,307.00 | 397,307.00 | 397,307.00 | - - |
| Department Receipts | 112,521.53 | 151,840.00 | 91,407.68 | 125,020.74 | 26,819.26 |
| | 923,611.81 | 1,387,547.00 | 954,634.68 | 942,147.98 | 445,399.02 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR SEVEN MONTHS ENDED APRIL 30, 1957

| <u>Function, Department, Division or Activity</u> | <u>Adjusted Appropriations Available for 1956-1957</u> | <u>Adjusted Allotments 9 months ending June 30, 1957</u> | <u>Expenditures 7 months ended Apr. 30, 1957</u> | <u>Unencumbered Balance of Allotments at Apr. 30, 1957</u> (Col 2 - Col 3) | <u>Unencumbered Balance of Appropriations at Apr. 30, 1957</u> (Col 1 - Col 3) |
|---|--|--|--|---|---|
| Public Schools | 7,381,384.49 | 8,212,384.05 | 6,266,154.13 | 1,946,229.92 | 1,115,230.36 |