

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 SEPTEMBER 1957

CITY OF PROVIDENCE, R. I.

Office of the City Controller

December 2, 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 the twelve months ended September 30, 1957.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$32,049,390.22
Receipts for Extraordinary Expenditures of the year 1956-1957	<u>411,009.67</u>
Total Receipts	\$32,460,399.89
Less: Excess receipts over the cost of managing and operating the Water Works	<u>-435,073.02</u>
Net General Fund Receipts	\$32,025,326.87
Deduct Total General Fund Expenditures	<u>-31,271,466.62</u>
Surplus receipts for fiscal year ended September 30, 1957	\$ 753,860.25

Respectfully submitted,

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

IN CITY COUNCIL  
DEC 5 - 1957

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

*Dorothy Whelan*

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPT. 30, 1957

	Total Authority	Total Charges to Sept. 30, 1957	Unencumbered Balance of Appropriations Available at Sept. 30, 1957
Atwood Ave. Main Reinforcement Acct.	85,000.00	—	85,000.00
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	35,900.00	31,990.66	3,909.34
Downtown Area Project	36,850.00	13,374.67	23,475.33
Highway Loan 1954	1,000,000.00	—	1,000,000.00
Highway Loan 1956	1,000,000.00	286,770.03	713,229.97
Highway Olneyville Expressway	655,442.15	562,076.87	93,365.28
Highway Special II	878,637.83	878,637.83	—
Hurricane Rehabilitation	1,462,481.16	1,462,481.16	—
Hurricane Receipt Account	460,500.00	460,500.00	—
Joslin Street School Loan	1,250,400.00	145,932.75	1,104,467.25
Misc. Water Extension Account	15,000.00	7,794.56	7,205.44
Modernizing School Loan	505,756.79	498,178.08	7,578.71
" " " II	1,000,000.00	409,365.38	590,634.62
Municipal Dock Loan	2,000,000.00	—	2,000,000.00
Municipal Dock Repair Account	260,000.00	254,796.00	5,204.00
Municipal Garage Loan	489,303.68	488,659.93	643.75
Off-Street Parking Facilities	1,700,000.00	—	1,700,000.00
Purchase of Fort Greene	17,000.00	16,156.33	843.67
Recreation Loan I	74.25	74.25	—
Recreation Loan II	1,109,125.75	795,711.19	313,414.56

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPT. 30, 1957

	Total Authority	Total Charges to Sept. 30, 1957	Unencumbered Balance of Appropriations Available at Sept. 30, 1957
Recreation - Willard Center	240,000.00	—	240,000.00
Relocation of Main at Branch Ave. R. R. Crossing Account	90,000.00	82,714.50	7,285.50
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	1,685,008.73	1,496,276.40	188,732.33
Sewage Treatment Plant Loan Account I	3,501,077.00	3,500,990.75	86.25
" " " " II	900,000.00	580,653.85	319,346.15
Sewer 1950-1952	401,943.74	401,943.74	—
Sewer 1953	283,098.44	283,098.44	—
Sewer 1955	503,128.67	422,452.40	80,676.27
Sewer loan 1956	500,000.00	77,710.70	422,289.30
Slum Clearance & Redevelopment I	2,000,000.00	2,000,000.00	—
Slum Clearance & Redevelopment II	2,516,466.67	32,211.69	2,484,254.98
Special Sewer Construction Account	40,000.00	40,000.00	—
Traffic Signal Installation Loan Account	403,227.47	387,236.33	15,991.14
	30,558,324.18	18,685,255.02	11,873,069.16

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPT. 30, 1957

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1956	Total Estimated for Year	Total Oct. 1, 1956 to Sept. 30, 1957 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
20,929,979.09	22,433,259.00	22,433,259.00	22,214,359.49	218,899.51
489,981.22	685,000.00	685,000.00	656,417.99	28,582.01
11,729.76	5,000.00	5,000.00	4,431.28	568.72
1,080,751.52	1,240,000.00	1,240,000.00	1,217,808.73	22,191.27
588,258.79	587,460.00	587,460.00	621,806.87	34,346.87-
97,061.29	89,806.04	89,806.04	89,477.94	328.10
167,519.00	180,000.00	180,000.00	170,356.00	9,644.00
2,747,068.56	2,855,915.00	2,855,915.00	2,746,484.54	109,430.46
31,908.56	30,575.00	30,575.00	41,724.96	11,149.96-
273,838.78	236,000.00	236,000.00	276,261.57	40,261.57-
1,549,377.30	1,338,850.00	1,338,850.00	1,424,432.43	85,582.43-
2,608,337.19	2,500,000.00	2,500,000.00	2,585,828.42	85,828.42-
30,575,811.06	32,181,865.04	32,181,865.04	32,049,390.22	132,474.82
Total - REVENUE RECEIPTS				
	32,181,865.04	32,181,865.04	32,049,390.22	132,474.82
Receipts for Extraordinary Expenditures				
581,973.51	268,750.00	268,750.00	411,009.67	142,259.67-
31,157,784.57	32,450,615.04	32,450,615.04	32,460,399.89	9,784.85-

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPT. 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	681,667.91	681,667.91	639,721.85	41,946.06	41,946.06
FINANCE ADMINISTRATION	664,540.22	664,540.22	648,477.00	16,063.22	16,063.22
PUBLIC SAFETY	5,314,029.42	5,314,029.42	5,130,068.97	183,960.45	183,960.45
PUBLIC WORKS ACTIVITIES	4,223,789.59	4,223,789.59	4,102,035.38	121,754.21	121,754.21
HEALTH ACTIVITIES	1,662,820.60	1,662,820.60	1,493,130.46	169,690.14	169,690.14
WELFARE ACTIVITIES	2,390,383.54	2,390,383.54	2,322,994.76	67,388.78	67,388.78
RECREATION	1,140,892.41	1,140,892.41	1,106,957.56	33,934.85	33,934.85
EDUCATION*	7,406,384.49	7,406,384.49	7,406,384.49	-	-
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	521,950.00	521,950.00	521,950.00	-	-
PENSIONS	1,622,499.81	1,622,499.81	1,591,053.91	31,445.90	31,445.90
DEBT SERVICE	3,723,055.66	3,723,055.66	3,683,680.72	39,374.94	39,374.94
MISCELLANEOUS ACTIVITIES	498,799.40	498,799.40	459,793.35	39,006.05	39,006.05
PUBLIC CELEBRATIONS	16,300.00	16,300.00	14,462.77	1,837.23	1,837.23
TOTAL EXCLUSIVE OF WATER	29,867,113.05	29,867,113.05	29,120,711.22	746,401.83	746,401.83
WATER DEPARTMENT	2,500,000.00	2,500,000.00	2,150,755.40	349,244.60	349,244.60
TOTAL INCLUDING WATER	32,367,113.05	32,367,113.05	31,271,466.62	1,095,646.43	1,095,646.43

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1957

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	39,500.00	39,499.92	.08	.08
	1 12,888.00	12,888.00	12,884.28	3.72	3.72
	2 300.00	300.00	289.45	10.55	10.55
	3 4,935.00	4,935.00	4,931.57	3.43	3.43
Total	57,623.00	57,623.00	57,605.22	17.78	17.78
City Clerk	0 36,387.00	36,387.00	36,385.40	1.60	1.60
	1 2,696.20	2,696.20	2,589.20	107.00	107.00
	2 550.00	550.00	482.13	67.87	67.87
	5 350.00	350.00	341.30	8.70	8.70
Total	39,983.20	39,983.20	39,798.03	185.17	185.17
Board of Canvassers and Registration	0 81,653.00	81,653.00	81,137.61	515.39	515.39
	1 9,895.20	9,895.20	9,719.68	175.52	175.52
	2 1,075.00	1,075.00	398.45	676.55	676.55
Total	92,623.20	92,623.20	91,255.74	1,367.46	1,367.46



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE AND APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 34,294.00	34,294.00	31,675.30	2,618.70	2,618.70
	1 1,190.00	1,190.00	1,158.92	31.08	31.08
	2 6,175.00	6,175.00	5,437.33	737.67	737.67
	5 1,170.00	1,170.00	957.56	212.44	212.44
Total	42,829.00	42,829.00	39,229.11	3,599.89	3,599.89
Police Court	0 35,405.00	35,405.00	35,214.45	190.55	190.55
	1 945.00	945.00	588.54	356.46	356.46
	2 1,414.00	1,414.00	1,091.17	322.83	322.83
	5 250.00	250.00	194.50	55.50	55.50
Total	38,014.00	38,014.00	37,088.66	925.34	925.34
Mayor's Office	0 45,293.00	45,293.00	44,901.52	391.48	391.48
	1 11,120.00	11,120.00	9,300.77	1,819.23	1,819.23
	2 1,455.00	1,455.00	1,416.49	38.51	38.51
	3 250.00	250.00	232.90	17.10	17.10
	5 1,085.00	1,085.00	996.94	88.06	88.06
Total	59,203.00	59,203.00	56,848.62	2,354.38	2,354.38
Law Department	0 42,612.00	42,612.00	42,610.86	1.14	1.14
	1 1,935.00	1,935.00	1,895.37	39.63	39.63
	2 550.00	550.00	515.19	34.81	34.81
	5 1,961.00	1,961.00	1,957.90	3.10	3.10
Total	47,058.00	47,058.00	46,979.32	78.68	78.68

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allolements 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957	Unencumbered Balance of Appropriations at Sept. 30, 1957
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,035.00	48,035.00	47,698.50	336.50	336.50
	1 8,310.00	8,310.00	8,210.33	99.67	99.67
	2 8,150.00	8,150.00	8,016.44	133.56	133.56
	5 3,390.00	3,390.00	3,315.43	74.57	74.57
Total	67,885.00	67,885.00	67,240.70	644.30	644.30
City Sergeant	0 97,758.84	97,758.84	94,003.56	3,755.28	3,755.28
	1 100,316.67	100,316.67	93,754.14	6,562.53	6,562.53
	2 12,414.00	12,414.00	12,040.81	373.19	373.19
	3 235.00	235.00	235.00	--	--
	5 3,725.00	3,725.00	3,642.94	82.06	82.06
	6 22,000.00	22,000.00	--	22,000.00	22,000.00
Total	236,449.51	236,449.51	203,676.45	32,773.06	32,773.06
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	681,667.91	681,667.91	639,721.85	41,946.06	41,946.06
FINANCE ADMINISTRATION					
Finance Director	0 37,354.00	37,354.00	37,351.71	2.29	2.29
	1 1,200.00	1,200.00	1,164.84	35.16	35.16
	2 900.00	900.00	752.65	147.35	147.35
	5 2,075.00	2,075.00	2,027.02	47.98	47.98
Total	41,529.00	41,529.00	41,296.22	232.78	232.78

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	67,032.00	67,032.00	67,018.48	13.52	13.52
	1	4,876.00	4,876.00	4,807.42	68.58	68.58
	2	6,365.00	6,365.00	6,318.43	46.57	46.57
	5	2,013.75	2,013.75	1,995.31	18.44	18.44
Total		80,286.75	80,286.75	80,139.64	147.11	147.11
Employees' Retirement Division						
	0	14,701.00	14,701.00	14,695.20	5.80	5.80
	1	14,169.50	14,169.50	14,168.06	1.44	1.44
	2	1,150.00	1,150.00	1,135.58	14.42	14.42
	5	1,110.00	1,110.00	1,089.80	20.20	20.20
Total		31,130.50	31,130.50	31,088.64	41.86	41.86
Tabulating Division						
	0	27,437.00	27,437.00	27,429.57	7.43	7.43
	1	56,012.00	56,012.00	55,974.52	37.48	37.48
	2	1,255.00	1,255.00	1,247.91	7.09	7.09
	5	344.00	344.00	341.69	2.31	2.31
Total		85,048.00	85,048.00	84,993.69	54.31	54.31
Collector's Division						
	0	98,047.50	98,047.50	94,209.60	3,837.90	3,837.90
	1	15,704.00	15,704.00	15,684.05	19.95	19.95
	2	7,095.00	7,095.00	7,032.34	62.66	62.66
	3	1,253.50	1,253.50	1,252.74	.76	.76
	5	5,725.00	5,725.00	5,662.04	62.96	62.96
Total		127,825.00	127,825.00	123,840.77	3,984.23	3,984.23

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Water Board Collections					
0	18,604.00	18,604.00	17,263.50	1,340.50	1,340.50
1	2,200.00	2,200.00	2,169.26	30.74	30.74
2	525.00	525.00	509.89	15.11	15.11
Total	21,329.00	21,329.00	19,942.65	1,386.35	1,386.35
Assessor's Division					
0	92,878.08	92,878.08	90,822.63	2,055.45	2,055.45
1	11,520.00	11,520.00	6,037.19	5,482.81	5,482.81
2	1,900.00	1,900.00	1,618.92	281.08	281.08
5	3,854.25	3,854.25	3,816.53	37.72	37.72
Total	110,152.33	110,152.33	102,295.27	7,857.06	7,857.06
Purchasing Agent					
Purchasing Division					
0	59,411.00	59,411.00	58,741.23	669.77	669.77
1	2,886.00	2,886.00	2,771.67	114.33	114.33
2	1,265.00	1,265.00	1,058.30	206.70	206.70
5	1,045.00	1,045.00	962.35	82.65	82.65
Total	64,607.00	64,607.00	63,533.55	1,073.45	1,073.45
Municipal Garage					
0	50,834.79	50,834.79	50,834.79	—	—
1	1,402.60	1,402.60	1,375.77	26.83	26.83
2	5,765.00	5,765.00	5,418.52	346.48	346.48
5	1,900.00	1,900.00	1,365.96	534.04	534.04
Total	59,902.39	59,902.39	58,995.04	907.35	907.35

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,298.00	29,298.00	29,297.25	.75	.75
1	2,316.00	2,316.00	2,315.42	.58	.58
2	272.00	272.00	265.86	6.14	6.14
3	5,231.25	5,231.25	5,231.25	—	—
5	25.00	25.00	24.47	.53	.53
Total	37,142.25	37,142.25	37,134.25	8.00	8.00
Board of Tax Assessment Review					
0	5,548.00	5,548.00	5,182.80	365.20	365.20
1	15.00	15.00	12.00	3.00	3.00
2	25.00	25.00	22.48	2.52	2.52
Total	5,588.00	5,588.00	5,217.28	370.72	370.72
TOTAL - FINANCE ADMINISTRATION	664,540.22	664,540.22	648,477.00	16,063.22	16,063.22
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	53,460.68	53,460.68	51,879.91	1,580.77	1,580.77
1	150.00	150.00	—	150.00	150.00
2	375.00	375.00	339.89	35.11	35.11
Total	53,985.68	53,985.68	52,219.80	1,765.88	1,765.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,264,077.75	2,264,077.75	2,136,040.36	128,037.39	128,037.39
	1	105,150.00	105,150.00	101,861.13	3,288.87	3,288.87
	2	116,585.00	116,585.00	114,595.06	1,989.94	1,989.94
	3	650.00	650.00	559.50	90.50	90.50
	5	77,270.00	77,270.00	77,097.77	172.23	172.23
Total		2,563,732.75	2,563,732.75	2,430,153.82	133,578.93	133,578.93
Fire Department						
	0	2,051,434.63	2,051,434.63	2,028,687.66	22,746.97	22,746.97
	1	84,963.00	84,963.00	83,620.64	1,342.36	1,342.36
	2	108,140.00	108,140.00	103,211.93	4,928.07	4,928.07
	3	1,400.00	1,400.00	1,144.47	255.53	255.53
	5	86,031.00	86,031.00	85,286.15	744.85	744.85
Total		2,331,968.63	2,331,968.63	2,301,950.85	30,017.78	30,017.78
Inspector of Buildings						
	0	30,485.00	30,485.00	30,485.00	-	-
	1	1,744.23	1,744.23	1,744.23	-	-
	2	280.58	280.58	280.58	-	-
	5	351.09	351.09	351.09	-	-
Total		32,860.90	32,860.90	32,860.90	-	-
Sanitary Engineer						
	0	13,775.00	13,775.00	13,775.00	-	-
	1	407.54	407.54	407.54	-	-
	2	304.09	304.09	304.09	-	-
	5	109.08	109.08	109.08	-	-
Total		14,595.71	14,595.71	14,595.71	-	-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,814.00	14,814.00	14,792.90	21.10	21.10
1	835.00	835.00	763.47	71.53	71.53
2	105.00	105.00	98.48	6.52	6.52
Total	15,754.00	15,754.00	15,654.85	99.15	99.15
Building Inspection Administration					
0	18,800.00	18,800.00	18,747.65	52.35	52.35
1	1,700.00	1,700.00	1,654.12	45.88	45.88
2	580.00	580.00	496.56	83.44	83.44
5	25.00	25.00	15.30	9.70	9.70
Total	21,105.00	21,105.00	20,913.63	191.37	191.37
Structures and Zoning Division					
0	19,645.00	19,645.00	15,508.40	4,136.60	4,136.60
1	2,500.00	2,500.00	2,469.43	30.57	30.57
2	1,500.00	1,500.00	122.19	1,377.81	1,377.81
Total	23,645.00	23,645.00	18,100.02	5,544.98	5,544.98
Plumbing Drainage and Gas Piping Div.					
0	12,800.00	12,800.00	12,253.60	546.40	546.40
1	1,000.00	1,000.00	869.75	130.25	130.25
2	400.00	400.00	307.09	92.91	92.91
Total	14,200.00	14,200.00	13,430.44	769.56	769.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Electrical Installations Division	0	12,800.00	12,800.00	11,953.00	847.00	847.00
	1	1,800.00	1,800.00	128.32	1,671.68	1,671.68
	2	500.00	500.00	139.46	360.54	360.54
	5	450.00	450.00	428.02	21.98	21.98
Total		15,550.00	15,550.00	12,648.80	2,901.20	2,901.20
Air Pollution, Mechanical Equip. and Installations, Div.						
	0	16,040.00	16,040.00	13,708.60	2,331.40	2,331.40
	1	1,800.00	1,800.00	1,592.53	207.47	207.47
	2	400.00	400.00	324.81	75.19	75.19
	5	260.00	260.00	256.96	3.04	3.04
Total		18,500.00	18,500.00	15,882.90	2,617.10	2,617.10
Traffic Engineering						
	0	130,862.75	130,862.75	127,373.01	3,489.74	3,489.74
	1	29,904.00	29,904.00	27,064.57	2,839.43	2,839.43
	2	41,575.00	41,575.00	41,429.78	145.22	145.22
	5	5,790.00	5,790.00	5,789.89	.11	.11
Total		208,131.75	208,131.75	201,657.25	6,474.50	6,474.50
TOTAL - PUBLIC SAFETY		5,314,029.42	5,314,029.42	5,130,068.97	183,960.45	183,960.45
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	24,497.46	24,497.46	24,497.46	-	-
	1	1,763.54	1,763.54	1,724.78	38.76	38.76
	2	100.00	100.00	97.63	2.37	2.37
	5	700.00	700.00	664.27	35.73	35.73
Total		27,061.00	27,061.00	26,984.14	76.86	76.86



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office	0 32,899.00	32,899.00	29,314.80	3,584.20	3,584.20
	1 470.00	470.00	469.37	.63	.63
	2 650.00	650.00	515.01	134.99	134.99
	5 125.00	125.00	123.25	1.75	1.75
Total	34,114.00	34,114.00	30,422.43	3,721.57	3,721.57
Engineering Office	0 130,947.70	130,947.70	119,917.19	11,030.51	11,030.51
	1 5,860.00	5,860.00	5,689.31	170.69	170.69
	2 710.00	710.00	688.47	21.53	21.53
	5 285.00	285.00	175.82	109.18	109.18
Total	137,802.70	137,802.70	126,470.79	11,331.91	11,331.91
Sanitation Division-Administration	0 10,074.60	10,074.60	10,074.60	—	—
	1 776.40	776.40	769.69	6.71	6.71
	2 40.00	40.00	22.55	17.45	17.45
Total	10,891.00	10,891.00	10,866.84	24.16	24.16
Street Cleaning	0 285,692.80	285,692.80	285,386.97	305.83	305.83
	1 78,880.00	78,880.00	78,375.69	504.31	504.31
	2 2,750.00	2,750.00	2,699.34	50.66	50.66
Total	367,322.80	367,322.80	366,462.00	860.80	860.80

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,319.32	50,319.32	49,233.44	1,085.88	1,085.88
	1	1,225.00	1,225.00	978.31	246.69	246.69
	2	4,070.00	4,070.00	3,686.75	383.25	383.25
Total		55,614.32	55,614.32	53,898.50	1,715.82	1,715.82
Sewage Disposal						
	0	110,112.80	110,112.80	106,112.32	3,970.48	3,970.48
	1	12,270.80	12,270.80	8,539.95	3,730.85	3,730.85
	2	146,230.00	146,230.00	132,692.11	13,537.89	13,537.89
Total		268,613.60	268,613.60	247,374.38	21,239.22	21,239.22
Garbage Collection and Disposal						
	0	462,339.52	462,339.52	462,060.49	279.03	279.03
	1	122,137.00	122,137.00	122,042.34	94.66	94.66
	2	10,792.51	10,792.51	10,717.37	75.14	75.14
	3	4,407.49	4,407.49	4,407.49	---	---
Total		599,676.52	599,676.52	599,227.69	448.83	448.83
Refuse Collection and Disposal						
	0	85,757.60	85,757.60	85,751.97	5.63	5.63
	1	39,507.25	39,507.25	39,438.53	68.72	68.72
	2	25.00	25.00	15.49	9.51	9.51
	7	1,400.00	1,400.00	1,390.00	10.00	10.00
Total		126,689.85	126,689.85	126,595.99	93.86	93.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 7,099.20	7,099.20	7,099.20	--	--
	1 850.00	850.00	826.00	24.00	24.00
	2 22.80	22.80	11.27	11.53	11.53
Total	7,972.00	7,972.00	7,936.47	35.53	35.53
Highway Section	0 638,590.36	638,590.36	621,621.07	16,969.29	16,969.29
	1 196,315.00	196,315.00	195,511.05	770.95	770.95
	2 123,327.85	123,327.85	121,520.28	1,807.57	1,807.57
	3 500.00	500.00	--	500.00	500.00
	5 100.00	100.00	99.00	1.00	1.00
Total	958,833.21	958,833.21	938,784.40	20,048.81	20,048.81
Bridge Maintenance	0 41,995.60	41,995.60	36,285.31	5,710.29	5,710.29
	1 4,450.00	4,450.00	2,775.77	1,674.23	1,674.23
	2 7,400.00	7,400.00	6,557.68	842.32	842.32
	7 8,000.00	8,000.00	--	8,000.00	8,000.00
Total	61,845.60	61,845.60	45,618.76	16,226.84	16,226.84
Sidewalks and Curbing	0 15,763.28	15,763.28	15,667.31	95.97	95.97
	1 3,775.00	3,775.00	3,503.38	271.62	271.62
	2 550.00	550.00	521.11	28.89	28.89
	5 180.00	180.00	173.86	6.14	6.14
Total	20,268.28	20,268.28	19,865.96	402.32	402.32

CITY OF PROVIDENCE  
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance:					
Forestry					
0	63,920.60	63,920.60	60,635.85	3,284.75	3,284.75
1	18,640.00	18,640.00	18,409.40	230.60	230.60
2	5,225.00	5,225.00	4,606.29	618.71	618.71
5	700.00	700.00	482.65	217.35	217.35
Total	88,485.60	88,485.60	84,134.19	4,351.41	4,351.41
Snow Removal					
0	100,572.51	100,572.51	100,572.51	-	-
1	58,322.65	58,322.65	58,322.65	-	-
2	42,076.99	42,076.99	42,076.99	-	-
Total	200,972.15	200,972.15	200,972.15	-	-
Sewer Construction and Maintenance					
0	275,783.40	275,783.40	257,624.42	18,088.98	18,088.98
1	68,965.00	68,965.00	62,871.09	6,093.91	6,093.91
2	16,785.00	16,785.00	15,059.01	1,725.99	1,725.99
5	225.00	225.00	-	225.00	225.00
Total	361,758.40	361,758.40	335,624.52	26,133.88	26,133.88
Public Buildings					
0	72,507.14	72,507.14	66,864.29	5,642.85	5,642.85
1	9,948.00	9,948.00	9,305.01	642.99	642.99
2	900.00	900.00	792.41	107.59	107.59
3	77.50	77.50	77.50	-	-
5	3,520.00	3,520.00	960.73	2,559.27	2,559.27
Total	86,952.64	86,952.64	77,999.94	8,952.70	8,952.70

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	7,699.50	7,699.50	7,699.50	--	--
1	833.74	833.74	833.74	--	--
2	35.04	35.04	35.04	--	--
Total	8,568.28	8,568.28	8,568.28	--	--
Electrical Inspection					
0	10,367.50	10,367.50	10,367.50	--	--
1	1,731.86	1,731.86	1,731.86	--	--
2	99.56	99.56	99.56	--	--
Total	12,198.92	12,198.92	12,198.92	--	--
Street Lighting					
0	3,784.50	3,784.50	3,784.50	--	--
1	478,400.00	478,400.00	478,265.28	134.72	134.72
Total	482,184.50	482,184.50	482,049.78	134.72	134.72
Air Pollution & Smoke Abatement					
0	13,166.90	13,166.90	13,166.90	--	--
1	1,633.34	1,633.34	1,633.34	--	--
2	125.28	125.28	125.28	--	--
5	149.75	149.75	149.75	--	--
Total	15,075.27	15,075.27	15,075.27	--	--

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	32,468.20	32,468.20	28,740.84	3,727.36	3,727.36
	1	9,020.00	9,020.00	9,020.00	---	---
	2	2,945.00	2,945.00	2,266.18	678.82	678.82
	7	185,000.00	185,000.00	185,000.00	---	---
Total		229,433.20	229,433.20	225,027.02	4,406.18	4,406.18
Draw Bridge Operation						
	0	54,279.00	54,279.00	53,259.41	1,019.59	1,019.59
	1	1,475.00	1,475.00	1,460.89	14.11	14.11
	2	1,050.00	1,050.00	810.75	239.25	239.25
Total		56,804.00	56,804.00	55,531.05	1,272.95	1,272.95
Harbor Master						
	0	4,015.80	4,015.80	4,014.75	1.05	1.05
	1	270.50	270.50	174.46	96.04	96.04
	2	335.45	335.45	156.70	178.75	178.75
Total		4,621.75	4,621.75	4,345.91	275.84	275.84
TOTAL -- PUBLIC WORKS ACTIVITIES		4,223,789.59	4,223,789.59	4,102,035.38	121,754.21	121,754.21

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department					
0	15,259.00	15,259.00	15,258.06	<sup>94</sup>	<sup>94</sup>
1	927.00	927.00	901.30	25.70	25.70
2	400.00	400.00	137.77	262.23	262.23
Total	16,586.00	16,586.00	16,297.13	288.87	288.87
Vital Statistics					
0	18,678.00	18,678.00	18,641.85	36.15	36.15
1	8,465.00	8,465.00	8,426.21	38.79	38.79
2	1,025.00	1,025.00	836.38	188.62	188.62
5	175.00	175.00	175.00	--	--
Total	28,343.00	28,343.00	28,079.44	263.56	263.56
Medical-Communicable Disease					
0	64,491.10	64,491.10	64,490.30	<sup>80</sup>	<sup>80</sup>
1	5,200.00	5,200.00	5,124.00	76.00	76.00
2	3,725.00	3,725.00	3,605.38	119.62	119.62
5	450.00	450.00	181.70	268.30	268.30
Total	73,866.10	73,866.10	73,401.38	464.72	464.72
Medical-Child Hygiene					
0	32,516.00	32,516.00	31,731.35	784.65	784.65
1	13,825.00	13,825.00	13,764.65	60.35	60.35
2	325.00	325.00	252.22	72.78	72.78
Total	46,666.00	46,666.00	45,748.22	917.78	917.78

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Sanitation-Food, Milk Inspection	0	63,800.00	61,883.70	1,916.30	1,916.30
	1	8,536.00	8,291.62	244.38	244.38
	2	2,210.00	2,090.60	119.40	119.40
	5	1,000.00	854.00	146.00	146.00
Total		75,546.00	73,119.92	2,426.08	2,426.08
Sanitation-Environment Control	0	64,721.20	60,681.82	4,039.38	4,039.38
	1	2,643.00	2,226.72	416.28	416.28
	2	2,245.00	1,729.42	515.58	515.58
	5	3,425.00	3,290.03	134.97	134.97
Total		73,034.20	67,927.99	5,106.21	5,106.21
Public Bath Houses	0	38,766.00	38,504.16	261.84	261.84
	1	10,709.00	10,444.00	265.00	265.00
	2	10,745.00	10,730.43	44.57	44.57
	5	60.00	56.00	4.00	4.00
Total		60,280.00	59,734.59	545.41	545.41



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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations	0	52,366.00	44,589.50	7,776.50	7,776.50
	1	7,984.00	7,589.27	394.73	394.73
	2	5,235.00	4,685.14	549.86	549.86
Total		65,585.00	56,863.91	8,721.09	8,721.09
Charles V. Chapin Hospital	0	872,093.30	746,564.90	125,528.40	125,528.40
	1	89,062.00	68,287.88	20,774.12	20,774.12
	2	242,410.00	237,868.51	4,541.49	4,541.49
	5	19,349.00	19,236.59	112.41	112.41
Total		1,222,914.30	1,071,957.88	150,956.42	150,956.42
<b>TOTAL HEALTH ACTIVITIES</b>		1,662,820.60	1,493,130.46	169,690.14	169,690.14
<b>WELFARE ACTIVITIES</b>					
Welfare Administration	0	40,392.00	33,763.00	6,629.00	6,629.00
	1	500.00	303.65	196.35	196.35
	2	490.00	437.99	52.01	52.01
	5	2,500.00	2,179.00	321.00	321.00
Total		43,882.00	36,683.64	7,198.36	7,198.36

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 219,772.70	219,772.70	186,416.33	33,356.37	33,356.37
	1 20,125.00	20,125.00	15,314.37	4,810.63	4,810.63
	2 9,580.00	9,580.00	9,259.81	320.19	320.19
	5 4,355.00	4,355.00	2,180.80	2,174.20	2,174.20
Total	253,832.70	253,832.70	213,171.31	40,661.39	40,661.39
G.P.A. Home Relief	1 247,775.00	247,775.00	247,773.72	1.28	1.28
	2 143,900.00	143,900.00	143,895.20	4.80	4.80
	3 1,596,800.00	1,596,800.00	1,581,506.79	15,293.21	15,293.21
Total	1,988,475.00	1,988,475.00	1,973,175.71	15,299.29	15,299.29
Dexter Asylum	0 69,175.84	69,175.84	67,837.46	1,338.38	1,338.38
	1 5,728.00	5,728.00	5,342.20	385.80	385.80
	2 29,290.00	29,290.00	26,784.44	2,505.56	2,505.56
Total	104,193.84	104,193.84	99,964.10	4,229.74	4,229.74
TOTAL - WELFARE ACTIVITIES	2,390,383.54	2,390,383.54	2,322,994.76	67,388.78	67,388.78

CITY OF PROVIDENCE  
GENERAL FUND  
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration	0	15,210.00	14,492.10	717.90	717.90
	1	1,409.50	1,234.14	175.36	175.36
	2	125.00	68.95	56.05	56.05
	5	500.00	443.48	56.52	56.52
Total		17,244.50	16,238.67	1,005.83	1,005.83
General Parks	0	86,442.86	84,858.23	1,584.63	1,584.63
	1	3,655.00	3,150.26	504.74	504.74
	2	7,907.56	7,234.70	672.86	672.86
	5	9,302.75	9,258.05	44.70	44.70
Total		107,308.17	104,501.24	2,806.93	2,806.93
Roger Williams Park	0	169,895.87	168,761.45	1,134.42	1,134.42
	1	18,680.00	18,394.03	285.97	285.97
	2	46,544.19	34,224.55	12,319.64	12,319.64
	3	15.50	14.50	1.00	1.00
	5	9,674.45	9,512.51	161.94	161.94
	6	5,500.00	5,468.20	31.80	31.80
	7	70,000.00	70,000.00	-	-
Total		320,310.01	306,375.24	13,934.77	13,934.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
RECREATION (Continued)					
Municipal Golf Course					
0	41,744.78	41,744.78	41,111.00	633.78	633.78
1	2,740.00	2,740.00	2,583.23	156.77	156.77
2	6,455.00	6,455.00	6,440.22	14.78	14.78
3	26.00	26.00	25.50	.50	.50
5	3,652.20	3,652.20	3,604.40	47.80	47.80
Total	54,617.98	54,617.98	53,764.35	853.63	853.63
Roger Williams Museum					
0	14,784.00	14,784.00	14,735.00	49.00	49.00
1	3,925.00	3,925.00	3,148.87	776.13	776.13
2	1,860.00	1,860.00	1,654.23	205.77	205.77
5	237.50	237.50	139.56	97.94	97.94
Total	20,806.50	20,806.50	19,677.66	1,128.84	1,128.84
Department of Recreation					
0	235,898.25	235,898.25	230,169.30	5,728.95	5,728.95
1	32,625.00	32,625.00	28,383.42	4,241.58	4,241.58
2	53,272.00	53,272.00	52,105.43	1,166.57	1,166.57
5	8,810.00	8,810.00	8,276.33	533.67	533.67
7	275,000.00	275,000.00	272,465.92	2,534.08	2,534.08
Total	605,605.25	605,605.25	591,400.40	14,204.85	14,204.85
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	-	-
Total	15,000.00	15,000.00	15,000.00	-	-
TOTAL RECREATION	1,140,892.41	1,140,892.41	1,106,957.56	33,934.85	33,934.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
EDUCATION					
School Department	7,381,384.49	7,381,384.49	7,381,384.49	--	--
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL EDUCATION	7,406,384.49	7,406,384.49	7,406,384.49	--	--
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	60,000.00	60,000.00	60,000.00	--	--
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	--	--
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	--	--
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	--	--
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	--	--
Miriam Hospital	12,500.00	12,500.00	12,500.00	--	--
Providence District Nursing Association	50,000.00	50,000.00	50,000.00	--	--
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	--	--
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	--	--
Soldiers' Burials	750.00	750.00	750.00	--	--
Providence Public Library	293,000.00	293,000.00	293,000.00	--	--
Elmwood Public Library	14,000.00	14,000.00	14,000.00	--	--
Ambulance Rhode Island Hospital	9,200.00	9,200.00	9,200.00	--	--
R. I. Historical Society	2,000.00	2,000.00	2,000.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	521,950.00	521,950.00	521,950.00	--	--

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations Sept. 30, 1957 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	961,579.72	961,579.72	961,579.72	--	--
Federal Old Age Survival Insurance	140,000.00	140,000.00	134,877.69	5,122.31	5,122.31
Cost of Living Grants to Retired Employees	35,000.00	35,000.00	34,949.45	50.55	50.55
Payments to Police Pensions	278,352.17	278,352.17	259,896.96	18,455.21	18,455.21
Payments of Fire Pensions	200,000.00	200,000.00	192,270.62	7,729.38	7,729.38
Relief Fund for Firemen and Policemen	7,567.92	7,567.92	7,479.47	88.45	88.45
<b>TOTAL - PENSIONS</b>	<b>1,622,499.81</b>	<b>1,622,499.81</b>	<b>1,591,053.91</b>	<b>31,445.90</b>	<b>31,445.90</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,660,000.00	2,660,000.00	2,659,819.01	180.99	180.99
Payment to Sinking Fund	71,000.00	71,000.00	71,000.00	--	--
Interest on Bonded Debt	927,827.75	927,827.75	888,640.25	39,187.50	39,187.50
Interest on Floating Debt	64,227.91	64,227.91	64,221.46	6.45	6.45
<b>TOTAL - DEBT SERVICE</b>	<b>3,723,055.66</b>	<b>3,723,055.66</b>	<b>3,683,680.72</b>	<b>39,374.94</b>	<b>39,374.94</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,606.00	17,606.00	16,083.14	1,522.86	1,522.86
	1,090.20	1,090.20	638.99	451.21	451.21
	150.00	150.00	147.02	2.98	2.98
	248.25	248.25	241.02	7.23	7.23
<b>Total</b>	<b>19,094.45</b>	<b>19,094.45</b>	<b>17,110.17</b>	<b>1,984.28</b>	<b>1,984.28</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0 4,232.00	4,232.00	4,073.97	158.03	158.03
	1 225.00	225.00	208.18	16.82	16.82
	2 75.00	75.00	72.02	2.98	2.98
Total		4,532.00	4,354.17	177.83	177.83
City Plan Commission	0 60,477.00	60,477.00	56,649.75	3,827.25	3,827.25
	1 7,130.00	7,130.00	4,622.80	2,507.20	2,507.20
	2 900.00	900.00	894.68	5.32	5.32
	5 2,472.00	2,472.00	2,452.92	19.08	19.08
Total		70,979.00	64,620.15	6,358.85	6,358.85
Providence Redevelopment Agency	0 35,429.45	35,429.45	23,258.16	12,171.29	12,171.29
	1 6,820.00	6,820.00	5,361.44	1,458.56	1,458.56
	2 775.00	775.00	746.37	28.63	28.63
	5 1,150.00	1,150.00	1,133.04	16.96	16.96
Total		44,174.45	30,499.01	13,675.44	13,675.44
Bureau of Licenses	0 29,105.00	29,105.00	28,235.25	869.75	869.75
	1 2,445.00	2,445.00	1,872.90	572.10	572.10
	2 1,600.00	1,600.00	1,034.25	565.75	565.75
	5 170.00	170.00	99.42	70.58	70.58
Total		33,320.00	31,241.82	2,078.18	2,078.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Minimum Housing Standards Div.	0	30,786.00	22,730.70	8,055.30	8,055.30
	1	4,390.00	4,070.97	319.03	319.03
	2	800.00	781.73	18.27	18.27
	5	4,520.00	4,427.64	92.36	92.36
Total		40,496.00	32,011.04	8,484.96	8,484.96
<b>Contingencies</b>					
	1	55,383.93	55,383.93	--	--
	2	689.00	689.00	--	--
	3	22,581.40	22,581.40	--	--
	5	1,693.67	1,693.67	--	--
	6	19,652.00	19,652.00	--	--
Total		100,000.00	100,000.00	--	--
Automobile Accident Insurance Fund	3	4,000.00	4,000.00	--	--
Blue Cross - Physicians Service	3	135,000.00	131,018.50	3,981.50	3,981.50
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	333.66	16.34	16.34
Mayor's Traffic Safety Committee	1	3,300.00	1,304.50	1,995.50	1,995.50
North Burial Ground Equip. Acct.	5	11,000.00	10,746.83	253.17	253.17
Providence Civilian Defense Council	0	11,726.00	11,726.00	--	--
	1	4,502.50	4,502.50	--	--
	2	2,975.00	2,975.00	--	--
	5	2,850.00	2,850.00	--	--
Total		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 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957	Unencumbered Balance of Appropriations at Sept. 30, 1957
				(Col 2 - Col 3)	(Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	498,799.40	498,799.40	459,793.35	39,006.05	39,006.05
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	--	--
Veterans of Foreign Wars	400.00	400.00	400.00	--	--
Disabled American Veterans World War I	250.00	250.00	250.00	--	--
American Legion	400.00	400.00	400.00	--	--
R. I. Post Jewish War Veterans	250.00	250.00	250.00	--	--
Fourth of July	1,500.00	1,500.00	1,402.83	97.17	97.17
Labor Day	600.00	600.00	546.36	53.64	53.64
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	1,000.00	540.00	460.00	460.00
Veterans Foreign Wars Dept. Convention	500.00	500.00	500.00	--	--
V. J. Day Celebration	1,000.00	1,000.00	589.02	410.98	410.98
Italian American World War Veterans	250.00	250.00	250.00	--	--
R. I. Jewish War Veterans Convention	250.00	250.00	250.00	--	--
Franco American Veterans	250.00	250.00	250.00	--	--
TOTAL - PUBLIC CELEBRATIONS	16,300.00	16,300.00	14,462.77	1,837.23	1,837.23
TOTAL EXCLUSIVE OF WATER	29,867,113.05	29,867,113.05	29,120,711.22	746,401.83	746,401.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
<b>WATER FUND</b>					
<b>Administration</b>					
0	139,728.32	139,728.32	116,900.03	22,828.29	22,828.29
1	16,810.00	16,810.00	14,311.59	2,498.41	2,498.41
2	4,180.00	4,180.00	3,581.57	598.43	598.43
3	1,450.00	1,450.00	1,353.40	96.60	96.60
5	32,050.00	32,050.00	28,745.32	3,304.68	3,304.68
Total	194,218.32	194,218.32	164,891.91	29,326.41	29,326.41
<b>Source of Supply</b>					
0	144,261.00	144,261.00	127,258.47	17,002.53	17,002.53
1	30,630.00	30,630.00	29,393.47	1,236.53	1,236.53
2	102,020.00	102,020.00	97,058.10	4,961.90	4,961.90
3	1,615.00	1,615.00	1,554.95	60.05	60.05
5	29,850.00	29,850.00	28,063.03	1,786.98	1,786.98
Total	308,376.00	308,376.00	283,328.02	25,047.98	25,047.98
<b>Transmission and Distribution</b>					
0	301,451.82	301,451.82	267,074.03	34,377.79	34,377.79
1	46,590.00	46,590.00	34,216.52	12,373.48	12,373.48
2	121,670.00	121,670.00	108,422.80	13,247.20	13,247.20
3	3,750.00	3,750.00	3,639.25	110.75	110.75
5	17,900.00	17,900.00	17,641.46	258.54	258.54
7	230,000.00	230,000.00	230,000.00	-	-
Total	721,361.82	721,361.82	660,994.06	60,367.76	60,367.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1956-1957	Allotments 12 months ended Sept. 30, 1957	Expenditures 12 months ended Sept. 30, 1957	Unencumbered Balance of Allotments at Sept. 30, 1957 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1957 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	150,316.32	150,316.32	134,267.53	16,048.79	16,048.79
1	30,920.00	30,920.00	27,183.38	3,736.62	3,736.62
2	19,090.00	19,090.00	15,503.87	3,586.13	3,586.13
3	2,250.00	2,250.00	2,132.90	117.10	117.10
5	700.00	700.00	698.00	2.00	2.00
Total	203,276.32	203,276.32	179,785.68	23,490.64	23,490.64
Taxes	228,500.00	228,500.00	228,086.75	413.25	413.25
Contributions to Employees' Retirement System	50,462.00	50,462.00	50,462.00	- --	- --
Water - Federal Old Age	14,800.00	14,800.00	13,206.98	1,593.02	1,593.02
Interest on Funded Debt	570,000.00	570,000.00	570,000.00	- --	- --
Payment to Sinking Fund	209,005.54	209,005.54	- --	209,005.54	209,005.54
TOTAL - WATER FUND	2,500,000.00	2,500,000.00	2,150,755.40	349,244.60	349,244.60
TOTAL - INCLUDING WATER	32,367,113.05	32,367,113.05	31,271,466.62	1,095,646.43	1,095,646.43

[illegible]

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR TWELVE MONTHS ENDED SEPTEMBER 30, 1957

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1956-1957</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1957</u>	<u>Expenditures 12 months ended Sept. 30, 1957</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1957</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Sept. 30, 1957</u> (Col 1 - Col 3)
Public Schools	8,942,011.76	8,942,011.76	8,920,552.14	21,459.62	21,459.62