

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE  
RHODE ISLAND



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1956 AUGUST 1956

CITY OF PROVIDENCE, R. I.

Office of the City Controller

October 15, 1956

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 eleven months ended August 31, 1956.

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

IN CITY COUNCIL

OCT 18 1956

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

*D. Everett Whelan*  
CLERK

Respectfully submitted,

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

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF AUGUST 31, 1956

	Total Authority	Total Charges to August 31, 1956	Unencumbered Balance of Appropriations Available at August 31, 1956
Academy Avenue Repair Account	400,000.00	400,000.00	--
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	53,071.50	1,928.50
Foreman's Residence-Rog.Wms.Park-Fire Damage Fund	1,240.00	1,240.00	--
Highways General Authorities	5,520,682.80	5,520,682.80	--
Highways 1950-1952	600,010.47	600,010.47	--
Highways 1953	300,056.25	300,056.25	--
Highway Loan 1954	1,000,000.00	--	1,000,000.00
Highway Olneyville Expressway	650,777.97	553,608.15	97,169.82
Highway Special II	878,637.83	823,915.11	54,722.72
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	--
Hurricane Receipt Account	294,967.94	290,000.00	4,967.94
Hurricane Rehabilitation Account	1,500,000.00	1,457,405.49	42,594.51
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Modernizing School Loan	502,200.00	404,539.51	97,660.49
Municipal Dock Loan	2,000,000.00	--	2,000,000.00
Municipal Garage Loan	489,303.68	488,617.08	686.60
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Pleasant Valley Parkway-Brook Repair Account	16,500.00	14,530.20	1,969.80
Providence Central Library Addition	1,950,919.63	1,950,919.63	--
Purchase of Fort Greene (South Reservation)	17,000.00	--	17,000.00
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,041,700.00	207,064.29	834,635.71
Redevelopment Agency Account	2,000,000.00	684,461.84	1,315,538.16

Continued

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF AUGUST 31, 1956

	Total Authority	Total Charges to August 31, 1956	Unencumbered Balance of Appropriations Available at August 31, 1956
Sanitation Garage Loan Account	387,335.32	356,464.39	30,870.93
School Athletic Fields	1,500,226.67	1,096,290.84	403,935.83
School-Fox Point Loan Account	1,515,523.24	1,514,671.09	852.15
School-South Providence Loan Account	1,685,000.00	1,473,857.60	211,142.40
Sewage Treatment Plant Loan Account	3,501,077.00	3,451,340.17	49,736.83
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	347,260.48	152,739.52
Slum Clearance II	2,500,000.00	--	2,500,000.00
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	379,795.32	20,204.68
Water-Northwestern Force Main Account	547,533.49	547,533.49	--
Water Purification Works Improvement	109,899.28	109,899.28	--
World War II Memorial	1,000,000.00	--	1,000,000.00
Valley St. Playground Shelter Fire Damage Fund	7,200.00	7,077.38	122.62
	41,184,448.06	29,620,346.22	11,564,101.84

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Aug. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
<b>Property Taxes:</b>				
19,530,530.86	20,962,557.00	20,920,631.87	20,886,610.69	75,946.31
483,568.78	530,000.00	507,425.00	481,516.40	48,483.60
4,704.84	5,000.00	4,240.00	9,849.44	4,849.44
1,430,057.08	1,199,000.00	1,199,000.00	1,080,751.52	118,248.48
544,205.92	597,200.00	555,675.60	543,567.84	53,632.16
106.89	97,761.29	700.00	—	97,761.29
129,533.00	150,000.00	137,400.00	150,270.00	270.00
2,624,300.22	2,735,802.00	2,657,836.69	2,617,848.19	117,953.81
—	30,250.00	—	—	30,250.00
213,203.56	269,500.00	244,939.66	265,628.60	3,871.40
1,163,804.73	1,408,100.00	1,201,894.38	1,315,827.13	92,272.87
2,078,800.61	2,440,000.00	1,971,520.00	2,130,654.08	309,345.92
28,202,816.49	30,425,170.29	29,401,263.20	29,482,523.89	942,646.40
<b>Receipts for Extraordinary Expenditures</b>				
153,550.00	574,447.00	274,447.00	274,447.00	300,000.00
28,356,366.49	30,999,617.29	29,675,710.20	29,756,970.89	1,242,646.40

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	712,871.58	712,871.58	588,149.71	124,721.87	124,721.87
FINANCE ADMINISTRATION	628,508.11	628,508.11	561,820.55	66,687.56	66,687.56
PUBLIC SAFETY	5,035,453.21	5,035,453.21	4,455,907.56	579,545.65	579,545.65
PUBLIC WORKS ACTIVITIES	4,452,129.59	4,452,129.59	3,792,568.47	659,561.12	659,561.12
HEALTH ACTIVITIES	1,595,308.81	1,595,308.81	1,438,340.71	156,968.10	156,968.10
WELFARE ACTIVITIES	2,252,404.04	2,252,404.04	2,056,257.08	196,146.96	196,146.96
RECREATION	738,008.57	738,008.57	651,045.66	86,962.91	86,962.91
EDUCATION*	7,189,944.58	7,189,944.58	6,463,000.00	726,944.58	726,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	437,750.00	422,733.77	15,016.23	15,016.23
PENSIONS	1,576,017.64	1,576,017.64	1,484,846.61	91,171.03	91,171.03
DEBT SERVICE	3,606,049.41	3,606,049.41	3,591,549.40	14,500.01	14,500.01
MISCELLANEOUS ACTIVITIES	302,122.50	302,122.50	244,841.92	57,280.58	57,280.58
PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,201.27	2,148.73	2,148.73
TOTAL EXCLUSIVE OF WATER	28,542,918.04	28,542,918.04	25,765,262.71	2,777,655.33	2,777,655.33
WATER DEPARTMENT	2,440,000.00	2,440,000.00	2,009,076.12	430,923.88	430,923.88
TOTAL INCLUDING WATER	30,982,918.04	30,982,918.04	27,774,338.83	3,208,579.21	3,208,579.21

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR ELEVEN MONTHS ENDED AUGUST 31, 1956

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	39,500.00	36,208.26	3,291.74	3,291.74
	1 8,030.00	8,030.00	5,714.43	2,315.57	2,315.57
	2 200.00	200.00	164.24	35.76	35.76
	3 4,650.00	4,650.00	92.82	4,557.18	4,557.18
	5 60.00	60.00	-	60.00	60.00
Total	52,440.00	52,440.00	42,179.75	10,260.25	10,260.25
City Clerk	0 37,375.00	37,375.00	33,585.50	3,789.50	3,789.50
	1 2,585.00	2,585.00	814.54	1,770.46	1,770.46
	2 550.00	550.00	501.46	48.54	48.54
	5 500.00	500.00	322.50	177.50	177.50
Total	41,010.00	41,010.00	35,224.00	5,786.00	5,786.00
Board of Canvassers and Registration	0 108,227.00	108,227.00	74,374.95	33,852.05	33,852.05
	1 32,285.20	32,285.20	25,563.00	6,722.20	6,722.20
	2 1,675.00	1,675.00	1,501.73	173.27	173.27
	5 900.00	900.00	842.50	57.50	57.50
Total	143,087.20	143,087.20	102,282.18	40,805.02	40,805.02



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 -- Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 -- Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,408.00	31,408.00	27,486.50	3,921.50	3,921.50
	1 1,178.00	1,178.00	656.95	521.05	521.05
	2 3,600.00	3,600.00	1,358.77	2,241.23	2,241.23
	5 6,390.00	6,390.00	6,282.00	108.00	108.00
Total	42,576.00	42,576.00	35,784.22	6,791.78	6,791.78
Police Court	0 34,723.00	34,723.00	30,670.55	4,052.45	4,052.45
	1 920.00	920.00	316.95	603.05	603.05
	2 1,500.00	1,500.00	772.77	727.23	727.23
	5 575.00	575.00	561.91	13.09	13.09
Total	37,718.00	37,718.00	32,322.18	5,395.82	5,395.82
Mayor's Office	0 41,281.00	41,281.00	35,696.62	5,584.38	5,584.38
	1 17,925.00	17,925.00	8,820.55	9,104.45	9,104.45
	2 1,245.00	1,245.00	916.57	328.43	328.43
	3 325.00	325.00	230.55	94.45	94.45
	5 412.00	412.00	387.72	24.28	24.28
Total	61,188.00	61,188.00	46,052.01	15,135.99	15,135.99
Law Department	0 42,573.00	42,573.00	38,366.10	4,206.90	4,206.90
	1 2,362.01	2,362.01	1,564.37	797.64	797.64
	2 500.00	500.00	436.72	63.28	63.28
	5 1,675.00	1,675.00	1,458.20	216.80	216.80
Total	47,110.01	47,110.01	41,825.39	5,284.62	5,284.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 47,111.00	47,111.00	42,479.50	4,631.50	4,631.50
	1 4,205.00	4,205.00	3,316.21	888.79	888.79
	2 7,900.00	7,900.00	7,486.92	413.08	413.08
	5 13,225.00	13,225.00	13,196.08	28.92	28.92
Total		72,441.00	66,478.71	5,962.29	5,962.29
City Sergeant	0 96,154.12	96,154.12	86,261.55	9,892.57	9,892.57
	1 89,000.75	89,000.75	87,711.10	1,289.65	1,289.65
	2 11,420.50	11,420.50	11,140.07	280.43	280.43
	3 235.00	235.00	235.00	--	--
	5 18,491.00	18,491.00	653.55	17,837.45	17,837.45
Total		215,301.37	186,001.27	29,300.10	29,300.10
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		712,871.58	588,149.71	124,721.87	124,721.87
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	37,053.00	33,489.85	3,563.15	3,563.15
	1 3,720.00	3,720.00	3,623.21	96.79	96.79
	2 1,150.00	1,150.00	1,146.79	3.21	3.21
	5 1,350.00	1,350.00	1,331.50	18.50	18.50
Total		43,273.00	39,591.35	3,681.65	3,681.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controlling Division					
Accounting Division					
0	63,851.00	63,851.00	58,484.55	5,366.45	5,366.45
1	4,371.00	4,371.00	4,348.50	22.50	22.50
2	8,000.00	8,000.00	7,968.18	31.82	31.82
5	1,456.00	1,456.00	1,451.70	4.30	4.30
Total	77,678.00	77,678.00	72,252.93	5,425.07	5,425.07
Employees' Retirement Division					
0	11,998.00	11,998.00	10,961.01	1,036.99	1,036.99
1	10,610.00	10,610.00	7,584.53	3,025.47	3,025.47
2	850.00	850.00	725.73	124.27	124.27
5	4,445.00	4,445.00	4,403.60	41.40	41.40
Total	27,903.00	27,903.00	23,674.87	4,228.13	4,228.13
Tabulating Division					
0	27,454.00	27,454.00	25,251.12	2,202.88	2,202.88
1	51,767.00	51,767.00	50,128.11	1,638.89	1,638.89
2	1,435.00	1,435.00	1,226.35	208.65	208.65
5	134.00	134.00	131.25	2.75	2.75
Total	80,790.00	80,790.00	76,736.83	4,053.17	4,053.17
City Collector's Division					
Collector's Division					
0	91,857.00	91,857.00	81,046.95	10,810.05	10,810.05
1	14,969.00	14,969.00	11,404.21	3,564.79	3,564.79
2	4,295.00	4,295.00	4,288.11	6.89	6.89
3	310.00	310.00	243.68	66.32	66.32
5	825.00	825.00	822.66	2.34	2.34
Total	112,256.00	112,256.00	97,805.61	14,450.39	14,450.39

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Water Board Collections					
0	18,395.00	18,395.00	16,577.50	1,817.50	1,817.50
1	2,200.00	2,200.00	1,617.26	582.74	582.74
2	500.00	500.00	444.26	55.74	55.74
Total	21,095.00	21,095.00	18,639.02	2,455.98	2,455.98
<b>Assessor's Division</b>					
0	90,351.08	90,351.08	79,094.63	11,256.45	11,256.45
1	6,680.00	6,680.00	5,688.58	991.42	991.42
2	1,800.00	1,800.00	1,566.37	233.63	233.63
5	2,450.00	2,450.00	1,932.10	517.90	517.90
Total	101,281.08	101,281.08	88,281.68	12,999.40	12,999.40
<b>Purchasing Agent:</b>					
Purchasing Division					
0	61,129.00	61,129.00	54,698.99	6,430.01	6,430.01
1	2,752.00	2,752.00	2,533.21	218.79	218.79
2	2,565.00	2,565.00	2,086.86	478.14	478.14
Total	66,446.00	66,446.00	59,319.06	7,126.94	7,126.94
<b>Municipal Garage</b>					
0	48,641.43	48,641.43	42,079.89	6,561.54	6,561.54
1	2,340.60	2,340.60	2,224.97	115.63	115.63
2	4,685.00	4,685.00	4,669.72	15.28	15.28
5	85.00	85.00	80.95	4.05	4.05
Total	55,752.03	55,752.03	49,055.53	6,696.50	6,696.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Treasury Department					
0	29,185.00	29,185.00	26,793.65	2,391.35	2,391.35
1	1,903.00	1,903.00	1,899.18	3.82	3.82
2	300.00	300.00	279.76	20.24	20.24
3	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
5	58.00	58.00	57.08	.92	.92
Total	36,446.00	36,446.00	31,529.67	4,916.33	4,916.33
Board of Tax Assessment Review					
0	5,548.00	5,548.00	4,928.00	620.00	620.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	—	25.00	25.00
Total	5,588.00	5,588.00	4,934.00	654.00	654.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	628,508.11	561,820.55	66,687.56	66,687.56
<b>PUBLIC SAFETY:</b>					
Commissioner of Public Safety					
0	54,637.84	54,637.84	46,562.49	8,075.35	8,075.35
1	150.00	150.00	—	150.00	150.00
2	125.00	125.00	28.22	96.78	96.78
Total	54,912.84	54,912.84	46,590.71	8,322.13	8,322.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity PUBLIC SAFETY (Continued)	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
Police Department					
0	2,216,454.80	2,216,454.80	1,912,178.95	304,275.85	304,275.85
1	94,750.00	94,750.00	89,869.33	4,880.67	4,880.67
2	103,585.00	103,585.00	98,862.55	4,722.45	4,722.45
3	1,350.00	1,350.00	1,065.41	284.59	284.59
5	36,080.00	36,080.00	36,054.75	25.25	25.25
Total	2,452,219.80	2,452,219.80	2,138,030.99	314,188.81	314,188.81
Fire Department					
0	1,985,116.97	1,985,116.97	1,773,326.31	211,790.66	211,790.66
1	71,763.00	71,763.00	63,376.78	8,386.22	8,386.22
2	101,265.00	101,265.00	98,936.90	2,328.10	2,328.10
3	600.00	600.00	116.00	484.00	484.00
5	61,965.00	61,965.00	59,932.06	2,032.94	2,032.94
Total	2,220,709.97	2,220,709.97	1,995,688.05	225,021.92	225,021.92
Inspector of Buildings					
0	63,566.60	63,566.60	55,424.50	8,142.10	8,142.10
1	3,667.00	3,667.00	3,096.89	570.11	570.11
2	520.00	520.00	473.79	46.21	46.21
5	776.00	776.00	755.56	20.44	20.44
Total	68,529.60	68,529.60	59,750.74	8,778.86	8,778.86
Sanitary Engineer					
0	24,700.00	24,700.00	22,402.00	2,298.00	2,298.00
1	1,081.00	1,081.00	788.79	292.21	292.21
2	695.00	695.00	653.25	41.75	41.75
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	27,766.00	24,993.27	2,772.73	2,772.73

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures	14,794.00	14,794.00	13,270.50	1,523.50	1,523.50
1	885.00	885.00	866.35	18.65	18.65
2	85.00	85.00	49.51	35.49	35.49
Total	15,764.00	15,764.00	14,186.36	1,577.64	1,577.64
Traffic Engineering	125,842.00	125,842.00	110,348.22	15,493.78	15,493.78
1	30,034.00	30,034.00	27,014.97	3,019.03	3,019.03
2	34,013.61	34,013.61	33,642.86	370.75	370.75
5	5,661.39	5,661.39	5,661.39	—	—
Total	195,551.00	195,551.00	176,667.44	18,883.56	18,883.56
TOTAL- PUBLIC SAFETY	5,035,453.21	5,035,453.21	4,455,907.56	579,545.65	579,545.65
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	24,456.00	24,456.00	22,057.10	2,398.90	2,398.90
1	1,730.00	1,730.00	1,682.45	47.55	47.55
2	100.00	100.00	88.57	11.43	11.43
5	200.00	200.00	182.50	17.50	17.50
Total	26,486.00	26,486.00	24,010.62	2,475.38	2,475.38

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office					
0	33,529.50	33,529.50	26,861.60	6,667.90	6,667.90
1	470.00	470.00	216.95	253.05	253.05
2	750.00	750.00	561.81	188.19	188.19
5	177.50	177.50	177.50	--	--
Total	34,927.00	34,927.00	27,817.86	7,109.14	7,109.14
Engineering Office					
0	126,970.40	126,970.40	111,441.90	15,528.50	15,528.50
1	4,654.00	4,654.00	4,120.03	533.97	533.97
2	720.00	720.00	689.23	30.77	30.77
5	260.00	260.00	252.50	7.50	7.50
Total	132,604.40	132,604.40	116,503.66	16,100.74	16,100.74
Sanitation Division-Administration					
0	10,036.00	10,036.00	9,071.00	965.00	965.00
1	815.00	815.00	737.35	77.65	77.65
2	40.00	40.00	39.00	1.00	1.00
5	100.00	100.00	94.08	5.92	5.92
Total	10,991.00	10,991.00	9,941.43	1,049.57	1,049.57
Street Cleaning					
0	287,692.80	287,692.80	263,048.06	24,644.74	24,644.74
1	78,920.00	78,920.00	78,872.00	48.00	48.00
2	1,875.00	1,875.00	1,494.03	380.97	380.97
Total	368,487.80	368,487.80	343,414.09	25,073.71	25,073.71



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping					
0	49,869.92	49,869.92	45,187.95	4,681.97	4,681.97
1	1,975.00	1,975.00	1,238.12	736.88	736.88
2	17,640.00	17,640.00	17,436.35	203.65	203.65
5	7,600.00	7,600.00	7,222.00	378.00	378.00
Total	77,084.92	77,084.92	71,084.42	6,000.50	6,000.50
Sewage Disposal					
0	107,390.40	107,390.40	93,494.42	13,895.98	13,895.98
1	19,145.80	19,145.80	8,913.50	10,232.30	10,232.30
2	132,790.00	132,790.00	112,081.54	20,708.46	20,708.46
Total	259,326.20	259,326.20	214,489.46	44,836.74	44,836.74
Garbage Collection and Disposal					
0	462,462.32	462,462.32	422,209.13	40,253.19	40,253.19
1	175,146.00	175,146.00	174,783.67	362.33	362.33
2	10,900.00	10,900.00	10,832.29	67.71	67.71
Total	648,508.32	648,508.32	607,825.09	40,683.23	40,683.23
Refuse Collection and Disposal					
0	85,461.60	85,461.60	76,013.89	9,447.71	9,447.71
1	38,812.25	38,812.25	38,803.27	8.98	8.98
2	50.00	50.00	22.03	27.97	27.97
Total	124,323.85	124,323.85	114,839.19	9,484.66	9,484.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance	0	7,072.00	6,392.00	680.00	680.00
	1	850.00	825.00	25.00	25.00
	2	50.00	5.30	44.70	44.70
Total		7,972.00	7,222.30	749.70	749.70
Highway Section	0	642,617.16	584,519.30	58,097.86	58,097.86
	1	190,065.00	189,297.12	767.88	767.88
	2	135,450.00	48,968.64	86,481.36	86,481.36
	3	500.00	—	500.00	500.00
	5	1,025.00	1,020.07	4.93	4.93
	7	150,000.00	150,000.00	—	—
Total		1,119,657.16	973,805.13	145,852.03	145,852.03
Bridge Maintenance	0	43,995.60	37,802.10	6,193.50	6,193.50
	1	4,070.00	3,853.85	216.15	216.15
	2	5,555.00	2,311.61	3,243.39	3,243.39
Total		53,620.60	43,967.56	9,653.04	9,653.04
Sidewalks and Curbing	0	15,480.00	13,953.24	1,526.76	1,526.76
	1	2,370.00	2,274.28	95.72	95.72
	2	550.00	512.56	37.44	37.44
	5	450.00	400.84	49.16	49.16
Total		18,850.00	17,140.92	1,709.08	1,709.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	64,598.60	64,598.60	56,373.92	8,224.68	8,224.68
	1	13,340.00	13,340.00	13,153.95	186.05	186.05
	2	4,770.00	4,770.00	3,749.33	1,020.67	1,020.67
	5	25.00	25.00	22.18	2.82	2.82
Total		82,733.60	82,733.60	73,299.38	9,434.22	9,434.22
Snow Removal						
	0	131,000.00	131,000.00	129,900.21	1,099.79	1,099.79
	1	76,350.00	76,350.00	75,386.37	963.63	963.63
	2	43,350.00	43,350.00	43,340.28	9.72	9.72
Total		250,700.00	250,700.00	248,626.86	2,073.14	2,073.14
Sewer Construction and Maintenance						
	0	283,558.60	283,558.60	246,872.57	36,686.03	36,686.03
	1	63,076.00	63,076.00	58,882.55	4,193.45	4,193.45
	2	9,888.00	9,888.00	9,796.19	91.81	91.81
	5	225.00	225.00	197.50	27.50	27.50
Total		356,747.60	356,747.60	315,748.81	40,998.79	40,998.79
Public Buildings						
	0	74,268.24	74,268.24	62,654.06	11,614.18	11,614.18
	1	11,539.00	11,539.00	10,251.27	1,287.73	1,287.73
	2	1,300.00	1,300.00	378.16	921.84	921.84
	3	10.00	10.00	—	10.00	10.00
	5	2,050.00	2,050.00	1,082.89	967.11	967.11
Total		89,167.24	89,167.24	74,366.38	14,800.86	14,800.86

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	13,806.00	12,478.50	1,327.50	1,327.50
1	1,389.00	1,389.00	1,261.03	127.97	127.97
2	50.00	50.00	40.57	9.43	9.43
Total	15,245.00	15,245.00	13,780.10	1,464.90	1,464.90
Electrical Inspection					
0	18,512.00	18,512.00	16,732.00	1,780.00	1,780.00
1	4,420.20	4,420.20	4,284.97	135.23	135.23
2	150.00	150.00	131.18	18.82	18.82
Total	23,082.20	23,082.20	21,148.15	1,934.05	1,934.05
Street Lighting					
0	3,705.00	3,705.00	3,348.75	356.25	356.25
1	462,375.00	462,375.00	347,780.84	114,594.16	114,594.16
Total	466,080.00	466,080.00	351,129.59	114,950.41	114,950.41
Air Pollution & Smoke Abatement					
0	27,560.00	27,560.00	24,910.00	2,650.00	2,650.00
1	2,549.00	2,549.00	2,528.55	20.45	20.45
2	140.00	140.00	121.54	18.46	18.46
5	195.00	195.00	187.50	7.50	7.50
Total	30,444.00	30,444.00	27,747.59	2,696.41	2,696.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service:					
Municipal Dock					
0	32,928.20	32,928.20	29,602.58	3,325.62	3,325.62
1	9,370.00	9,370.00	9,029.99	340.01	340.01
2	2,025.00	2,025.00	1,989.56	35.44	35.44
7	150,000.00	150,000.00	--	150,000.00	150,000.00
Total	194,323.20	194,323.20	40,622.13	153,701.07	153,701.07
Draw Bridge Operation					
0	54,379.00	54,379.00	48,549.27	5,829.73	5,829.73
1	1,085.00	1,085.00	1,080.00	5.00	5.00
2	725.00	725.00	699.98	25.02	25.02
Total	56,189.00	56,189.00	50,329.25	5,859.75	5,859.75
Harbor Master					
0	3,928.50	3,928.50	3,419.25	509.25	509.25
1	300.00	300.00	146.19	153.81	153.81
2	350.00	350.00	143.06	206.94	206.94
Total	4,578.50	4,578.50	3,708.50	870.00	870.00
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>	<b>4,452,129.59</b>	<b>4,452,129.59</b>	<b>3,792,568.47</b>	<b>659,561.12</b>	<b>659,561.12</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department					
0	15,122.00	15,122.00	13,667.60	1,454.40	1,454.40
1	912.00	912.00	817.14	94.86	94.86
2	425.00	425.00	419.32	5.68	5.68
5	1,000.00	1,000.00	670.10	329.90	329.90
Total	17,459.00	17,459.00	15,574.16	1,884.84	1,884.84
<b>Vital Statistics</b>					
0	19,152.00	19,152.00	16,608.75	2,543.25	2,543.25
1	8,515.00	8,515.00	7,962.03	552.97	552.97
2	650.00	650.00	644.23	5.77	5.77
5	310.00	310.00	297.50	12.50	12.50
Total	28,627.00	28,627.00	25,512.51	3,114.49	3,114.49
<b>Medical-Communicable Disease</b>					
0	65,583.50	65,583.50	58,712.80	6,870.70	6,870.70
1	4,120.00	4,120.00	3,579.74	540.26	540.26
2	4,100.00	4,100.00	3,093.91	1,006.09	1,006.09
5	200.00	200.00	187.50	12.50	12.50
Total	74,003.50	74,003.50	65,573.95	8,429.55	8,429.55
<b>Medical-Child Hygiene</b>					
0	34,607.00	34,607.00	28,711.75	5,895.25	5,895.25
1	12,570.00	12,570.00	12,492.63	77.37	77.37
2	375.00	375.00	268.47	106.53	106.53
Total	47,552.00	47,552.00	41,472.85	6,079.15	6,079.15

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Medical--Home Care					
0	2,184.00	2,184.00	1,974.00	210.00	210.00
1	50,140.00	50,140.00	50,140.00	--	--
2	200.00	200.00	58.40	141.60	141.60
Total	52,524.00	52,524.00	52,172.40	351.60	351.60
Sanitation--Food, Milk Inspection					
0	64,486.00	64,486.00	55,256.30	9,229.70	9,229.70
1	9,891.00	9,891.00	8,603.90	1,287.10	1,287.10
2	2,135.00	2,135.00	1,780.99	354.01	354.01
5	1,400.00	1,400.00	1,253.60	146.40	146.40
Total	77,912.00	77,912.00	66,894.79	11,017.21	11,017.21
Sanitation--Environment Control					
0	62,877.20	62,877.20	53,399.88	9,477.32	9,477.32
1	1,926.00	1,926.00	1,674.54	251.46	251.46
2	1,775.00	1,775.00	1,761.90	13.10	13.10
5	160.00	160.00	157.50	2.50	2.50
Total	66,738.20	66,738.20	56,993.82	9,744.38	9,744.38
Public Bath Houses					
0	38,766.00	38,766.00	34,101.17	4,664.83	4,664.83
1	11,399.00	11,399.00	9,746.65	1,652.35	1,652.35
2	10,570.00	10,570.00	10,297.91	272.09	272.09
5	50.00	50.00	31.67	18.33	18.33
Total	60,785.00	60,785.00	54,177.40	6,607.60	6,607.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations					
0	53,516.00	53,516.00	48,097.17	5,418.83	5,418.83
1	7,724.00	7,724.00	6,609.22	1,114.78	1,114.78
2	5,260.00	5,260.00	4,622.90	637.10	637.10
Total	66,500.00	66,500.00	59,329.29	7,170.71	7,170.71
Charles V. Chapin Hospital					
0	751,558.11	751,558.11	666,340.06	85,218.05	85,218.05
1	93,182.00	93,182.00	91,679.12	1,502.88	1,502.88
2	249,750.00	249,750.00	234,139.94	15,610.06	15,610.06
3	125.00	125.00	125.00	—	—
5	8,593.00	8,593.00	8,355.42	237.58	237.58
Total	1,103,208.11	1,103,208.11	1,000,639.54	102,568.57	102,568.57
TOTAL - HEALTH ACTIVITIES	1,595,308.81	1,595,308.81	1,438,340.71	156,968.10	156,968.10
<b>WELFARE ACTIVITIES</b>					
Welfare Administration					
0	39,329.00	39,329.00	30,822.35	8,506.65	8,506.65
1	960.00	960.00	878.60	81.40	81.40
2	515.00	515.00	515.00	—	—
Total	40,804.00	40,804.00	32,215.95	8,588.05	8,588.05



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>WELFARE ACTIVITIES (Continued)</b>					
G.P.A. Administration	0 194,525.60	194,525.60	172,724.26	21,801.34	21,801.34
	1 18,545.00	18,545.00	16,828.64	1,716.36	1,716.36
	2 9,905.00	9,905.00	9,056.81	848.19	848.19
	5 1,500.00	1,500.00	654.39	845.61	845.61
Total		224,475.60	199,264.10	25,211.50	25,211.50
G.P.A. Home Relief	1 226,650.00	226,650.00	213,109.86	13,540.14	13,540.14
	2 144,450.00	144,450.00	120,811.42	23,638.58	23,638.58
	3 1,508,000.00	1,508,000.00	1,404,982.24	103,017.76	103,017.76
Total		1,879,100.00	1,738,903.52	140,196.48	140,196.48
Dexter Asylum	0 69,396.84	69,396.84	57,527.86	11,868.98	11,868.98
	1 5,887.60	5,887.60	4,988.15	899.45	899.45
	2 32,740.00	32,740.00	23,357.50	9,382.50	9,382.50
Total		108,024.44	85,873.51	22,150.93	22,150.93
<b>TOTAL - WELFARE ACTIVITIES</b>		2,252,404.04	2,056,257.08	196,146.96	196,146.96

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	15,132.00	13,677.00	1,455.00	1,455.00
1	1,309.50	1,309.50	1,288.75	20.75	20.75
2	125.00	125.00	104.16	20.84	20.84
5	400.00	400.00	390.00	10.00	10.00
Total	16,966.50	16,966.50	15,459.91	1,506.59	1,506.59
General Parks					
0	75,522.86	75,522.86	70,286.94	5,235.92	5,235.92
1	12,105.00	12,105.00	2,330.39	9,774.61	9,774.61
2	6,655.00	6,655.00	4,111.29	2,543.71	2,543.71
5	616.20	616.20	600.05	16.15	16.15
Total	94,899.06	94,899.06	77,358.67	17,540.39	17,540.39
Roger Williams Park					
0	163,856.07	163,856.07	141,615.64	22,240.43	22,240.43
1	23,555.00	23,555.00	15,638.75	7,916.25	7,916.25
2	33,400.00	33,400.00	31,880.37	1,519.63	1,519.63
3	15.50	15.50	14.50	1.00	1.00
5	5,220.00	5,220.00	4,823.77	396.23	396.23
Total	226,046.57	226,046.57	193,973.03	32,073.54	32,073.54
Municipal Golf Course					
0	39,560.78	39,560.78	34,736.77	4,824.01	4,824.01
1	2,840.00	2,840.00	2,476.91	363.09	363.09
2	4,505.00	4,505.00	4,018.86	486.14	486.14
3	26.00	26.00	25.50	.50	.50
Total	46,931.78	46,931.78	41,258.04	5,673.74	5,673.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
Parks Administration:					
Roger Williams Museum					
0	17,678.00	17,678.00	13,484.00	4,194.00	4,194.00
1	2,025.00	2,025.00	1,689.44	335.56	335.56
2	1,885.00	1,885.00	1,848.18	36.82	36.82
5	395.00	395.00	299.80	95.20	95.20
Total	21,983.00	21,983.00	17,321.42	4,661.58	4,661.58
Department of Recreation					
0	215,191.66	215,191.66	194,433.01	20,758.65	20,758.65
1	21,725.00	21,725.00	21,209.20	515.80	515.80
2	37,175.00	37,175.00	36,958.74	216.26	216.26
5	8,090.00	8,090.00	4,692.07	3,397.93	3,397.93
6	17,000.00	17,000.00	17,000.00	—	—
7	17,000.00	17,000.00	16,381.57	618.43	618.43
Total	316,181.66	316,181.66	290,674.59	25,507.07	25,507.07
Junior Police Camp - Point Judith, Rhode Island				—	—
3	15,000.00	15,000.00	15,000.00	—	—
TOTAL - RECREATION	738,008.57	738,008.57	651,045.66	86,962.91	86,962.91

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	7,164,944.58	6,438,000.00	726,944.58	726,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,189,944.58	7,189,944.58	6,463,000.00	726,944.58	726,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	40,000.00	24,983.77	15,016.23	15,016.23
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	-	-
Marian Hospital	12,500.00	12,500.00	12,500.00	-	-
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	9,000.00	9,000.00	9,000.00	-	-
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	437,750.00	422,733.77	15,016.23	15,016.23

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	884,649.72	884,649.72	884,649.72	---	---
Federal Old Age Survival Insurance	140,000.00	140,000.00	139,896.24	103.76	103.76
Cost of Living Grants to Retired Employees	40,000.00	40,000.00	31,349.02	8,650.98	8,650.98
Payments of Police Pensions	285,000.00	285,000.00	244,483.42	40,516.58	40,516.58
Payments of Fire Pensions	218,000.00	218,000.00	177,531.01	40,468.99	40,468.99
Relief Fund for Firemen and Policemen	8,367.92	8,367.92	6,937.20	1,430.72	1,430.72
<b>TOTAL - PENSIONS</b>	<b>1,576,017.64</b>	<b>1,576,017.64</b>	<b>1,484,846.61</b>	<b>91,171.03</b>	<b>91,171.03</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,534,115.57	2,534,115.57	2,534,115.57	---	---
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	---	---
Interest on Bonded Debt	963,543.75	963,543.75	949,043.75	14,500.00	14,500.00
Interest on Floating Debt	23,390.09	23,390.09	23,390.08	.01	.01
<b>TOTAL - DEBT SERVICE</b>	<b>3,606,049.41</b>	<b>3,606,049.41</b>	<b>3,591,549.40</b>	<b>14,500.01</b>	<b>14,500.01</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	17,733.00	15,710.01	2,022.99	2,022.99
	1	542.00	455.78	86.22	86.22
	2	150.00	143.47	6.53	6.53
	5	353.00	351.53	1.47	1.47
<b>Total</b>		<b>18,778.00</b>	<b>16,660.79</b>	<b>2,117.21</b>	<b>2,117.21</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0 1,482.00	1,482.00	1,339.50	142.50	142.50
		1 165.00	165.00	161.67	3.33	3.33
		2 75.00	75.00	74.70	.30	.30
Total			1,722.00	1,575.87	146.13	146.13
City Plan Commission		0 52,902.00	52,902.00	45,286.52	7,615.48	7,615.48
		1 4,065.00	4,065.00	3,282.43	782.57	782.57
		2 960.00	960.00	827.13	132.87	132.87
		5 950.00	950.00	713.27	236.73	236.73
Total			58,877.00	50,109.35	8,767.65	8,767.65
Providence Redevelopment Agency		0 39,347.00	39,347.00	35,198.22	4,148.78	4,148.78
		1 3,640.00	3,640.00	1,784.26	1,855.74	1,855.74
		2 950.00	950.00	800.88	149.12	149.12
		5 4,785.00	4,785.00	4,116.48	668.52	668.52
Total			48,722.00	41,899.84	6,822.16	6,822.16
Bureau of Licenses		0 29,055.00	29,055.00	25,937.00	3,118.00	3,118.00
		1 2,705.00	2,705.00	1,822.30	882.70	882.70
		2 1,765.00	1,765.00	1,271.96	493.04	493.04
Total			33,525.00	29,031.26	4,493.74	4,493.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
<b>Contingencies</b>					
0	1,000.00	1,000.00	--	1,000.00	1,000.00
1	37,000.00	37,000.00	36,081.03	918.97	918.97
2	1,000.00	1,000.00	365.41	634.59	634.59
3	42,034.20	42,034.20	11,964.37	30,069.83	30,069.83
5	4,213.00	4,213.00	4,213.00	--	--
6	12,795.00	12,795.00	12,795.00	--	--
7	1,957.80	1,957.80	1,957.80	--	--
<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>67,376.61</b>	<b>32,623.39</b>	<b>32,623.39</b>
<b>Automobile Accident Insurance Fund</b>					
3	2,000.00	2,000.00	2,000.00	--	--
1	10,000.00	10,000.00	10,000.00	--	--
3	500.00	500.00	500.00	--	--
3	3,500.00	3,500.00	3,500.00	--	--
3	350.00	350.00	274.87	75.13	75.13
1	3,300.00	3,300.00	1,064.83	2,235.17	2,235.17
<b>Providence Civilian Defense Council</b>					
0	11,726.00	11,726.00	11,726.00	--	--
1	3,637.50	3,637.50	3,637.50	--	--
2	3,135.00	3,135.00	3,135.00	--	--
5	2,350.00	2,350.00	2,350.00	--	--
<b>Total</b>	<b>20,848.50</b>	<b>20,848.50</b>	<b>20,848.50</b>	<b>--</b>	<b>--</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
TOTAL -- MISCELLANEOUS ACTIVITIES	302,122.50	302,122.50	244,841.92	57,280.58	57,280.58
<b>PUBLIC CELEBRATIONS</b>					
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	1,000.00	1,000.00	983.95	16.05	16.05
Labor Day	600.00	600.00	--	600.00	600.00
Columbus Day	1,000.00	1,000.00	982.55	17.45	17.45
Armistice Day-American Legion	150.00	150.00	150.00	--	--
Armistice Day	1,000.00	1,000.00	130.65	869.35	869.35
Municipal Christmas Tree Celebration	5,000.00	5,000.00	4,925.53	74.47	74.47
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,489.71	10.29	10.29
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	--	--
Decorating Public Buildings	1,000.00	1,000.00	450.00	550.00	550.00
Disabled American Veterans Convention	500.00	500.00	500.00	--	--
American Veterans World War II Dept. Convention	500.00	500.00	500.00	--	--
V. J. Day Celebration	1,000.00	1,000.00	988.88	11.12	11.12
Italian American World War Veterans	500.00	500.00	500.00	--	--
R. I. Jewish War Veterans Convention	300.00	300.00	300.00	--	--
TOTAL -- PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,201.27	2,148.73	2,148.73
TOTAL EXCLUSIVE OF WATER	28,542,918.04	28,542,918.04	25,765,262.71	2,777,655.33	2,777,655.33



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1955-1956</u>	<u>Allotments 12 months ending Sept. 30, 1956</u>	<u>Expenditures 11 months ended Aug. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)</u>
WATER FUND						
Administration						
	0	141,338.32	141,338.32	106,825.37	34,512.95	34,512.95
	1	17,235.00	17,235.00	7,373.53	9,861.47	9,861.47
	2	4,280.00	4,280.00	3,379.76	900.24	900.24
	3	50.00	50.00	—	50.00	50.00
	5	4,150.00	4,150.00	3,643.64	506.36	506.36
	Total	167,053.32	167,053.32	121,222.30	45,831.02	45,831.02
Source of Supply						
	0	144,261.00	144,261.00	114,671.62	29,589.38	29,589.38
	1	24,505.00	24,505.00	6,391.81	18,113.19	18,113.19
	2	113,120.00	113,120.00	104,841.21	8,278.79	8,278.79
	3	115.00	115.00	67.92	47.08	47.08
	5	25,600.00	25,600.00	23,867.85	1,732.15	1,732.15
	6	5,000.00	5,000.00	3,710.00	1,290.00	1,290.00
	Total	312,601.00	312,601.00	253,550.41	59,050.59	59,050.59
Transmission and Distribution						
	0	300,995.80	300,995.80	235,091.96	65,903.84	65,903.84
	1	47,490.00	47,490.00	34,286.47	13,203.53	13,203.53
	2	118,820.00	118,820.00	94,702.86	24,117.14	24,117.14
	3	750.00	750.00	630.00	120.00	120.00
	5	7,950.00	7,950.00	4,286.98	3,663.02	3,663.02
	7	280,000.00	280,000.00	238,783.91	41,216.09	41,216.09
	Total	756,005.80	756,005.80	607,782.18	148,223.62	148,223.62

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 12 months ending Sept. 30, 1956	Expenditures 11 months ended Aug. 31, 1956	Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	152,758.32	121,782.72	30,975.60	30,975.60
1	30,430.00	30,430.00	6,407.69	24,022.31	24,022.31
2	22,260.00	22,260.00	11,230.01	11,029.99	11,029.99
3	450.00	450.00	160.00	290.00	290.00
5	3,300.00	3,300.00	3,192.50	107.50	107.50
Total	209,198.32	209,198.32	142,772.92	66,425.40	66,425.40
Taxes	3	225,600.00	225,563.69	36.31	36.31
Contributions to Employees' Retirement System	3	41,861.55	41,861.55	-	-
Water - Federal Old Age	3	13,300.00	6,323.07	6,976.93	6,976.93
Interest on Funded Debt	3	610,000.00	610,000.00	-	-
Payment to Sinking Fund	8	104,380.01	-	104,380.01	104,380.01
TOTAL - WATER FUND		2,440,000.00	2,009,076.12	430,923.88	430,923.88
TOTAL INCLUDING WATER		30,982,918.04	27,774,338.83	3,208,579.21	3,208,579.21

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1956

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1955	Total Estimated for Year	Total Oct. 1, 1955 to Aug. 31, 1956 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
6,377.20	6,400.00	6,400.00	7,338.65	938.65--
122,541.10	116,000.00	116,000.00	133,990.33	17,990.33--
684,207.15	678,000.00	678,000.00	695,177.14	17,177.14--
--	396,729.00	396,729.00	396,729.00	--
188,764.79	168,000.00	159,096.00	172,212.83	14,212.83--
1,001,890.24	1,365,129.00	1,356,225.00	1,405,447.95	40,318.95--

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE APPROPRIATIONS

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1956

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 11 months ended Aug. 31, 1956</u>	<u>Expenditures 11 months ended Aug. 31, 1956</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1956 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1956 (Col 1 - Col 3)</u>
Public Schools	8,341,037.75	8,341,037.75	7,909,552.78	431,484.97	431,484.97