

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1955 FEBRUARY 1955

CITY OF PROVIDENCE, R. I.

Office of the City Controller

April 18, 1955

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 five months ended February 28, 1955.

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL
APR 21 1955

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

W. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1955

	Total Authority	Total Charges to February 28, 1955	Unencumbered Balance of Appropriations Available at February 28, 1955
Academy Avenue Repair Account	400,000.00	395,806.44	4,193.56
Fire Modernization	1,752,526.96	1,752,500.77	26.19
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	- --
Highways Olneyville Expressway	650,000.00	468,597.20	181,402.80
Highways Special II	313,314.71	266,073.12	47,241.59
Hurricane Rehabilitation Account	1,500,000.00	1,161,703.92	338,296.08
Hurricane Receipt Account	678.35	- --	678.35
Incinerator and Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Municipal Garage Loan	400,049.00	398,809.77	1,239.23
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
Providence Central Library Addition	1,950,919.63	1,945,618.27	5,301.36
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	184,324.58	815,675.42
Redevelopment Agency Fund	2,000,000.00	589,175.01	1,410,824.99
Sanitation Garage Loan Account	400,000.00	338,936.46	61,063.54
School Athletic Fields	1,500,226.67	1,093,728.50	406,498.17
School-Fox Point Loan Account	1,515,523.24	1,511,402.62	4,120.62
School-South Providence Loan Account	1,685,000.00	19,800.00	1,665,200.00
Sewage Treatment Plant Loan Account	3,500,000.00	141,639.13	3,358,360.87
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,821.64	11,276.80
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	349,348.49	50,651.51
Water-Northeastly Force Main Account	730,000.00	538,493.22	191,506.78
Water Purification Works Improvement	110,000.00	107,315.76	2,684.24
World War II Memorial	1,000,000.00	- --	1,000,000.00
	33,786,811.45	22,516,272.30	11,270,539.15

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Feb. 28, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Feb. 28, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	19,699,858.00	12,785,207.81	12,828,238.61	-43,030.80
Prior Years	565,000.00	272,000.00	233,871.17	38,128.83
Voluntary	- - -	- - -	- - -	- - -
Tax Reverted Property Sales	5,000.00	2,150.00	1,439.06	710.94
Shared State Taxes	1,278,000.00	890,166.00	836,079.68	54,086.32
Business & Non-Business Licenses	593,500.00	437,362.50	428,950.96	8,411.54
Special Assessments	55,159.35	10.50	- - -	10.50
Fines, Forfeits and Escheats	150,000.00	60,900.00	59,984.00	916.00
Grants-In-Aid (State of R.I.)	2,729,370.00	1,824,505.31	1,877,679.22	-53,173.91
Donations	30,650.00	- - -	- - -	- - -
Rents and Interest	215,400.00	66,586.00	65,233.92	1,352.08
General Departments	1,279,000.00	481,729.85	493,906.43	-12,176.58
Water	2,396,500.00	810,017.00	871,226.47	-61,209.47
Total - REVENUE RECEIPTS	28,997,437.35	17,630,634.97	17,696,609.52	-65,974.55
Receipts for Extraordinary Expenditures of the year 1954-1955	485,000.00	32,100.00	32,100.00	- - -
17,032,721.84	29,482,437.35	17,662,734.97	17,728,709.52	-65,974.55

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1955

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 6 months ending March 31, 1955</u>	<u>Expenditures 5 months ended Feb. 28, 1955</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	582,719.37	337,185.11	268,491.52	68,693.59	314,227.85
FINANCE ADMINISTRATION	622,084.00	341,956.93	261,680.78	80,276.15	360,403.22
PUBLIC SAFETY	4,862,574.77	2,415,448.08	1,905,601.63	509,846.45	2,956,973.14
PUBLIC WORKS ACTIVITIES	3,947,148.95	2,233,792.41	1,775,715.72	458,076.69	2,171,433.23
HEALTH ACTIVITIES	1,529,793.63	782,028.98	595,733.00	186,295.98	934,060.63
WELFARE ACTIVITIES	2,234,983.68	1,063,707.89	828,018.06	235,689.83	1,406,965.62
RECREATION	699,360.71	368,382.70	256,935.53	111,447.17	442,425.18
EDUCATION*	6,965,579.58	4,525,000.00	3,475,000.00	1,050,000.00	3,490,579.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	416,750.00	209,000.00	197,518.75	11,481.25	219,231.25
PENSIONS	1,430,917.64	1,142,785.72	1,072,574.72	70,211.00	358,342.92
DEBT SERVICE	3,511,598.64	1,890,068.83	1,342,265.56	547,803.27	2,169,333.08
MISCELLANEOUS ACTIVITIES	294,274.50	171,869.64	145,751.66	26,117.98	148,522.84
PUBLIC CELEBRATIONS	16,550.00	11,250.00	9,062.81	2,187.19	7,487.19
TOTAL EXCLUSIVE OF WATER	27,114,335.47	15,492,476.29	12,134,349.74	3,358,126.55	14,979,985.73
WATER DEPARTMENT	2,396,500.00	1,762,402.20	942,594.03	819,808.17	1,453,905.97
TOTAL INCLUDING WATER	29,510,835.47	17,254,878.49	13,076,943.77	4,177,934.72	16,433,891.70

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1955

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council		0	19,750.00	16,458.30	3,291.70	23,041.70
		1	9,980.00	2,534.83	3,465.17	7,445.17
		2	125.00	54.06	20.94	70.94
Total			25,825.00	19,047.19	6,777.81	30,557.81
City Clerk						
		0	36,985.00	14,274.35	2,893.05	22,710.65
		1	730.00	60.00	240.00	670.00
		2	400.00	169.06	105.94	230.94
		5	150.00	-	150.00	150.00
Total			38,265.00	14,503.41	3,388.99	23,761.59
Board of Canvassers and Registration						
		0	70,283.00	39,242.89	6,057.11	31,040.11
		1	6,585.00	5,461.55	38.45	1,123.45
		2	1,075.00	135.80	414.20	939.20
Total			77,943.00	44,840.24	6,509.76	33,102.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,252.00	15,145.20	12,109.90	3,035.30	19,142.10
	1 1,158.00	579.00	377.08	201.92	780.92
	2 2,450.00	1,225.00	637.11	587.89	1,812.89
	5 972.50	797.50	193.00	604.50	779.50
Total	35,832.50	17,746.70	13,317.09	4,429.61	22,515.41
Police Court	0 35,113.00	16,925.45	13,271.35	3,654.10	21,841.65
	1 865.00	640.00	323.62	316.38	541.38
	2 1,510.00	760.00	111.21	648.79	1,398.79
	5 165.00	165.00	165.00	-	-
Total	37,653.00	18,490.45	13,871.18	4,619.27	23,781.82
Mayor's Office	0 41,156.00	19,945.80	15,987.50	3,958.30	25,168.50
	1 23,125.00	12,125.00	3,153.66	8,971.34	19,971.34
	2 1,280.00	1,280.00	771.56	508.44	508.44
	3 250.00	250.00	232.15	17.85	17.85
	5 200.00	200.00	6.00	194.00	194.00
Total	66,011.00	33,800.80	20,150.87	13,649.93	45,860.13
Law Department	0 42,370.00	19,543.00	14,213.16	5,329.84	28,156.84
	1 2,625.00	1,600.00	1,124.48	475.52	1,500.52
	2 500.00	350.00	121.07	228.93	378.93
	5 1,350.00	1,250.00	603.25	646.75	746.75
Total	46,845.00	22,743.00	16,061.96	6,681.04	30,783.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,464.00	23,557.15	18,665.45	4,891.70	29,798.55
	1 2,335.00	1,510.00	1,344.22	165.78	990.78
	2 6,400.00	4,000.00	3,231.84	768.16	3,168.16
	5 1,185.00	1,185.00	353.60	831.40	831.40
Total	58,384.00	30,252.15	23,595.11	6,657.04	34,788.89
City Sergeant	0 95,651.12	45,554.86	36,322.99	9,231.87	59,328.13
	1 64,426.75	62,426.75	56,651.05	5,775.70	7,775.70
	2 11,833.00	10,833.00	9,862.59	970.41	1,970.41
	3 235.00	235.00	235.00	-	-
	5 35.00	35.00	32.84	2.16	2.16
Total	172,180.87	119,084.61	103,104.47	15,980.14	69,076.40
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	582,719.37	337,185.11	268,491.52	68,693.59	314,227.85
FINANCE ADMINISTRATION					
Finance Director	0 36,897.00	17,880.77	14,332.91	3,547.86	22,564.09
	1 345.00	250.00	116.01	133.99	228.99
	2 450.00	350.00	207.78	142.22	242.22
	5 85.00	85.00	83.20	1.80	1.80
Total	37,777.00	18,565.77	14,739.90	3,825.87	23,037.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 63,239.00	30,100.80	22,482.17	7,618.63	40,756.83
	1 4,368.00	2,184.00	1,426.38	757.62	2,941.62
	2 5,300.00	3,900.00	3,558.41	341.59	1,741.59
	5 2,515.00	2,515.00	2,322.15	192.85	192.85
Total	75,422.00	38,699.80	29,789.11	8,910.69	45,632.89
Tabulating Division	0 24,479.00	11,975.75	9,080.60	2,895.15	15,398.40
	1 46,671.00	46,671.00	46,398.75	272.25	272.25
	2 1,435.00	942.50	916.84	25.66	518.16
	5 200.00	200.00	--	200.00	200.00
Total	72,785.00	59,789.25	56,396.19	3,393.06	16,388.81
Employees' Retirement Division	0 11,531.00	5,588.10	4,479.35	1,108.75	7,051.65
	1 7,255.00	3,627.50	1,658.28	1,969.22	5,596.72
	2 600.00	300.00	79.27	220.73	520.73
	5 3,704.00	3,704.00	3,704.00	--	--
Total	23,090.00	13,219.60	9,920.90	3,298.70	13,169.10
Purchasing Agent:					
Purchasing Division	0 66,950.00	32,903.50	24,397.88	8,505.62	42,552.12
	1 2,090.00	1,690.00	1,293.90	396.10	796.10
	2 2,840.00	2,310.00	1,592.73	717.27	1,247.27
	5 2,704.25	2,704.25	2,691.75	12.50	12.50
Total	74,584.25	39,607.75	29,976.26	9,631.49	44,607.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	48,563.32	22,756.92	17,415.21	5,341.71	31,148.11
1	1,725.60	1,515.10	1,360.60	154.50	365.00
2	2,965.00	1,888.34	1,430.06	458.28	1,534.94
Total	53,253.92	26,160.36	20,205.87	5,954.49	33,048.05
City Collector:					
Collector's Division					
0	98,059.00	47,469.25	33,504.40	13,964.85	64,554.60
1	14,867.00	10,367.00	2,845.13	7,521.87	12,021.87
2	3,470.00	3,070.00	2,644.26	425.74	825.74
3	1,253.50	1,253.50	1,248.06	5.44	5.44
5	175.00	175.00	-	175.00	175.00
Total	117,824.50	62,334.75	40,241.85	22,092.90	77,582.65
Water Board Collections					
0	18,096.00	8,769.60	7,014.45	1,755.15	11,081.55
1	2,200.00	1,055.00	1,013.00	42.00	1,187.00
2	500.00	500.00	178.47	321.53	321.53
Total	20,796.00	10,324.60	8,205.92	2,118.68	12,590.08
Assessor's Division					
0	97,278.08	44,500.00	33,040.60	11,459.40	64,237.48
1	3,663.00	3,000.00	2,670.29	329.71	992.71
2	1,800.00	1,000.00	521.84	478.16	1,278.16
5	1,920.00	1,920.00	1,528.75	391.25	391.25
Total	104,661.08	50,420.00	37,761.48	12,658.52	66,899.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	14,086.80	11,291.80	2,795.00	17,776.20
1	1,378.00	1,078.00	839.94	238.06	538.06
2	400.00	400.00	40.51	359.49	359.49
3	5,231.25	2,731.25	231.25	2,500.00	5,000.00
5	225.00	225.00	-	225.00	225.00
Total	36,302.25	18,521.05	12,403.50	6,117.55	23,898.75
Board of Tax Assessment Review					
0	5,548.00	4,274.00	2,039.80	2,234.20	3,508.20
1	15.00	15.00	-	15.00	15.00
2	25.00	25.00	-	25.00	25.00
Total	5,588.00	4,314.00	2,039.80	2,274.20	3,548.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	341,956.93	261,680.78	80,276.15	360,403.22
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	26,402.79	21,161.97	5,240.82	33,319.87
1	150.00	100.00	-	100.00	150.00
2	125.00	75.00	-	75.00	125.00
Total	54,756.84	26,577.79	21,161.97	5,415.82	33,594.87

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,133,496.95	960,360.00	759,660.57	200,699.43	1,373,836.38
1	81,600.00	69,300.00	68,225.87	1,074.13	13,374.13
2	100,810.00	62,770.00	60,458.09	2,311.91	40,351.91
3	400.00	200.00	75.00	125.00	325.00
5	21,915.00	21,915.00	17,650.23	4,264.77	4,264.77
Total	2,338,221.95	1,114,545.00	906,069.76	208,475.24	1,432,152.19
Fire Department					
0	1,969,587.62	944,296.00	737,656.90	206,639.10	1,231,930.72
1	65,863.00	53,253.00	47,225.66	6,027.34	18,637.34
2	85,925.00	55,580.00	49,149.35	6,430.65	36,775.65
3	400.00	400.00	315.50	84.50	84.50
5	31,780.00	31,780.00	10,097.86	21,682.14	21,682.14
Total	2,153,555.62	1,085,309.00	844,445.27	240,863.73	1,309,110.35
Inspector of Buildings					
0	60,257.60	30,496.60	23,377.66	7,118.94	36,879.94
1	3,692.00	2,907.33	2,476.43	430.90	1,215.57
2	545.00	341.66	312.84	28.82	232.16
5	890.00	890.00	6.00	884.00	884.00
Total	65,384.60	34,635.59	26,172.93	8,462.66	39,211.67
Sanitary Engineer					
0	23,088.00	11,298.80	9,070.80	2,228.00	14,017.20
1	1,081.00	975.00	708.75	266.25	372.25
2	720.00	650.00	465.38	184.62	254.62
5	1,290.00	1,290.00	1,178.30	111.70	111.70
Total	26,179.00	14,213.80	11,423.23	2,790.57	14,755.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	6,739.70	5,625.70	1,114.00	8,856.30
	1	856.00	433.46	302.54	422.54
	2	155.00	30.21	124.79	124.79
Total		7,630.70	6,089.37	1,541.33	9,403.63
Traffic Engineering	0	128,005.76	45,139.40	14,716.80	82,866.36
	1	31,508.00	28,531.95	968.05	2,976.05
	2	33,475.00	12,991.39	15,008.61	20,483.61
	5	15,995.00	3,576.36	11,603.64	12,418.64
Total		208,983.76	90,239.10	42,297.10	118,744.66
TOTAL - PUBLIC SAFETY		4,862,574.77	1,905,601.63	509,846.45	2,956,973.14
PUBLIC WORKS ACTIVITIES					
General Administration	0	24,456.00	9,479.86	2,398.90	14,976.14
	1	1,730.00	1,596.67	93.33	133.33
	2	125.00	26.89	58.11	98.11
Total		26,311.00	11,103.42	2,550.34	15,207.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 39,858.44	18,955.24	13,293.15	5,662.09	26,565.29
	1 508.00	408.00	251.15	156.85	256.85
	2 800.00	500.00	175.28	324.72	624.72
	5 550.00	550.00	162.50	387.50	387.50
Total	41,716.44	20,413.24	13,882.08	6,531.16	27,834.36
Engineering Office	0 128,790.40	62,388.04	49,287.84	13,100.20	79,502.56
	1 3,614.00	3,074.00	2,449.05	624.95	1,164.95
	2 770.00	530.00	361.34	168.66	408.66
	5 505.00	505.00	476.12	28.88	28.88
Total	133,679.40	66,497.04	52,574.35	13,922.69	81,105.05
Sanitation Division-Administration	0 8,554.00	4,145.40	3,322.90	822.50	5,231.10
	1 815.00	790.00	713.00	77.00	102.00
	2 40.00	20.00	6.83	13.17	33.17
Total	9,409.00	4,955.40	4,042.73	912.67	5,366.27
Street Cleaning	0 289,592.80	126,743.10	113,579.57	13,163.53	176,013.23
	1 79,920.00	79,920.00	79,906.50	13.50	13.50
	2 1,975.00	1,000.00	353.12	646.88	1,621.88
Total	371,487.80	207,663.10	193,839.19	13,823.91	177,648.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	47,702.72	24,251.36	19,894.66	4,356.70	27,808.06
	1	1,525.00	1,325.00	853.37	471.63	671.63
	2	3,635.00	3,450.00	3,237.68	212.32	397.32
	Total	52,862.72	29,026.36	23,985.71	5,040.65	28,877.01
Sewage Disposal						
	0	107,946.00	51,690.36	41,657.28	10,033.08	66,288.72
	1	17,495.80	16,375.80	7,454.38	8,921.42	10,041.42
	2	107,985.00	50,846.00	43,989.17	6,856.83	63,995.83
	5	650.00	650.00	604.66	45.34	45.34
	Total	234,076.80	119,562.16	93,705.49	25,856.67	140,371.31
Garbage Collection and Disposal						
	0	461,384.32	228,128.11	180,996.17	47,131.94	280,388.15
	1	122,956.00	122,647.50	123,804.21	843.29	1,151.79
	2	13,000.00	8,650.00	4,966.96	3,683.04	8,033.04
	Total	597,340.32	359,425.61	307,767.34	51,658.27	289,572.98
Refuse Collection and Disposal						
	0	82,914.60	41,494.56	32,615.04	8,879.52	50,299.56
	1	38,862.25	38,817.25	38,772.25	45.00	90.00
	2	75.00	55.00	-	55.00	75.00
	Total	121,851.85	80,366.81	71,387.29	8,979.52	50,464.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0	8,554.00	3,322.90	954.10	5,231.10
	1	878.00	815.00	43.00	63.00
	2	50.00	2.20	27.80	47.80
	5	300.00	--	300.00	300.00
Total		9,782.00	4,140.10	1,324.90	5,641.90
Highway Section	0	648,144.68	209,332.87	62,703.29	438,811.81
	1	192,565.00	191,174.79	1,015.21	1,390.21
	2	141,705.00	21,600.72	51,251.78	120,104.28
	3	500.00	--	250.00	500.00
Total		982,914.68	422,108.38	115,220.28	560,806.30
Bridge Maintenance	0	44,995.60	9,624.35	12,873.45	35,371.25
	1	3,875.00	3,655.00	115.00	220.00
	2	5,605.00	209.23	3,395.77	5,395.77
Total		54,475.60	13,488.58	16,384.22	40,987.02
Sidewalks and Curbing	0	15,080.00	5,797.40	1,742.60	9,282.60
	1	2,370.00	2,111.04	128.96	228.96
	2	650.00	364.39	260.61	285.61
	5	150.00	125.00	25.00	25.00
Total		18,250.00	8,427.83	2,157.17	9,822.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,651.60	32,325.80	16,531.22	15,794.58	48,120.38
1	14,840.00	14,040.00	13,260.20	779.80	1,579.80
2	4,670.00	2,670.00	1,521.69	1,148.31	3,148.31
Total	84,161.60	49,035.80	31,313.11	17,722.69	52,848.49
Snow Removal					
0	75,000.00	75,000.00	47,342.63	27,657.37	27,657.37
1	28,500.00	28,500.00	28,361.50	138.50	138.50
2	12,200.00	12,200.00	12,005.94	194.06	194.06
Total	115,700.00	115,700.00	87,710.07	27,989.93	27,989.93
Sewer Construction and Maintenance					
0	285,121.80	143,739.56	105,823.15	37,916.41	179,298.65
1	63,476.00	63,276.00	63,007.49	268.51	468.51
2	10,538.00	8,538.00	5,789.75	2,748.25	4,748.25
Total	359,135.80	215,553.56	174,620.39	40,933.17	184,515.41
Public Buildings					
0	79,564.92	38,284.47	28,192.63	10,091.84	51,372.29
1	7,939.00	7,100.00	5,947.17	1,152.83	1,991.83
2	1,800.00	1,800.00	1,748.23	51.77	51.77
5	200.00	200.00	- --	200.00	200.00
6	7,100.00	- --	- --	- --	7,100.00
Total	96,603.92	47,384.47	35,888.03	11,496.44	60,715.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 13,806.00	6,690.60	5,363.10	1,327.50	8,442.90
	1 1,389.00	1,189.00	1,085.31	103.69	303.69
	2 50.00	25.00	9.50	15.50	40.50
	5 400.00	400.00	380.00	20.00	20.00
Total	15,645.00	8,304.60	6,837.91	1,466.69	8,807.09
Electrical Inspection	0 16,770.00	8,127.00	6,514.50	1,612.50	10,255.50
	1 4,570.20	4,345.20	4,075.20	270.00	495.00
	2 150.00	75.00	45.38	29.62	104.62
	5 500.00	500.00	413.88	86.12	86.12
Total	21,990.20	13,047.20	11,048.96	1,998.24	10,941.24
Street Lighting	0 3,705.00	1,795.50	1,408.95	386.55	2,296.05
	1 464,297.12	229,000.00	151,968.95	77,031.05	312,328.17
Total	468,002.12	230,795.50	153,377.90	77,417.60	314,624.22
Air Pollution & Smoke Abatement	0 25,740.00	12,474.00	9,999.00	2,475.00	15,741.00
	1 2,629.00	2,279.00	2,049.16	229.84	579.84
	2 165.00	105.00	59.41	45.59	105.59
	5 100.00	100.00	-	100.00	100.00
Total	28,634.00	14,958.00	12,107.57	2,850.43	16,526.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	32,830.20	16,210.02	13,088.77	3,121.25	19,741.43
1	8,200.00	6,200.00	5,018.26	1,181.74	3,181.74
2	1,335.00	1,185.00	1,151.20	33.80	183.80
Total	42,365.20	23,595.02	19,258.23	4,336.79	23,106.97
Draw Bridge Operation					
0	54,145.00	26,239.50	19,490.17	6,749.33	34,654.83
1	1,215.00	1,165.00	1,084.75	80.25	130.25
2	735.00	700.00	630.35	69.65	104.65
Total	56,095.00	28,104.50	21,205.27	6,899.23	34,889.73
Harbor Master					
0	3,928.50	1,903.82	1,479.75	424.07	2,448.75
1	355.00	255.00	203.20	51.80	151.80
2	375.00	340.00	212.84	127.16	162.16
Total	4,658.50	2,498.82	1,895.79	603.03	2,762.71
TOTAL - PUBLIC WORKS ACTIVITIES	3,947,148.95	2,233,792.41	1,775,715.72	458,076.69	2,171,433.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	15,044.00	7,010.00	5,843.86	1,166.14	9,200.14
	1	952.00	952.00	295.05	656.95	656.95
	2	375.00	375.00	370.30	4.70	4.70
	5	250.00	250.00	74.70	175.30	175.30
	Total	16,621.00	8,587.00	6,583.91	2,003.09	10,037.09
Vital Statistics						
	0	19,578.00	8,602.00	6,741.75	1,860.25	12,836.25
	1	8,200.00	8,200.00	2,755.65	5,444.35	5,444.35
	2	650.00	650.00	235.04	414.96	414.96
	5	475.00	475.00	72.50	402.50	402.50
	Total	28,903.00	17,927.00	9,804.94	8,122.06	19,098.06
Medical-Communicable Disease						
	0	62,699.38	27,910.38	20,410.38	7,500.00	42,289.00
	1	2,705.00	2,705.00	2,559.57	145.43	145.43
	2	2,850.00	2,850.00	1,169.07	1,680.93	1,680.93
	5	125.00	125.00	101.47	23.53	23.53
	Total	68,379.38	33,590.38	24,240.49	9,349.89	44,138.89
Medical-Child Hygiene						
	0	32,350.40	15,090.40	11,557.43	3,532.97	20,792.97
	1	11,095.00	6,000.00	3,895.31	2,104.69	7,199.69
	2	450.00	350.00	60.63	289.37	389.37
	5	120.00	120.00	101.47	18.53	18.53
	Total	44,015.40	21,560.40	15,614.84	5,945.56	28,400.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,017.00	848.40	168.60	1,335.60
1	50,000.00	17,000.00	10,739.25	6,260.75	39,260.75
2	200.00	150.00	---	150.00	200.00
Total	52,384.00	18,167.00	11,587.65	6,579.35	40,796.35
Sanitation-Food, Milk Inspection					
0	64,402.00	31,220.20	24,343.50	6,876.70	40,058.50
1	10,381.00	8,471.00	4,892.84	3,578.16	5,488.16
2	1,835.00	1,550.00	1,348.89	201.11	486.11
5	1,250.00	1,250.00	---	1,250.00	1,250.00
Total	77,868.00	42,491.20	30,585.23	11,905.97	47,282.77
Sanitation-Environment Control					
0	61,441.20	29,537.75	22,240.12	7,297.63	39,201.08
1	1,728.00	1,728.00	1,295.70	432.30	432.30
2	1,675.00	1,675.00	991.19	683.81	683.81
5	1,200.00	1,200.00	47.50	1,152.50	1,152.50
Total	66,044.20	34,140.75	24,574.51	9,566.24	41,469.69
Public Bath Houses					
0	38,766.00	18,979.75	14,940.17	4,039.58	23,825.83
1	11,489.00	7,714.00	6,659.37	1,054.63	4,829.63
2	9,620.00	8,907.50	8,671.70	235.80	948.30
5	10.00	10.00	---	10.00	10.00
Total	59,885.00	35,611.25	30,271.24	5,340.01	29,613.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	26,203.00	19,238.83	6,964.17	35,927.17
	1 7,824.00	6,224.00	5,685.45	538.55	2,138.55
	2 4,435.00	3,415.00	3,408.29	6.71	1,026.71
Total	67,425.00	35,842.00	28,332.57	7,509.43	39,092.43
Charles V. Chapin Hospital					
	0 728,156.65	344,000.00	272,623.67	71,376.33	455,532.98
	1 71,682.00	51,682.00	27,366.01	24,315.99	44,315.99
	2 234,450.00	124,450.00	111,117.07	13,332.93	123,332.93
	5 13,980.00	13,980.00	3,030.87	10,949.13	10,949.13
Total	1,048,268.65	534,112.00	414,137.62	119,974.38	634,131.03
TOTAL - HEALTH ACTIVITIES	1,529,793.63	782,028.98	595,733.00	186,295.98	934,060.63
WELFARE ACTIVITIES					
Welfare Administration					
	0 43,537.00	21,568.04	13,738.00	7,830.04	29,799.00
	1 560.00	360.00	175.00	185.00	385.00
	2 515.00	515.00	515.00	--	--
Total	44,612.00	22,443.04	14,428.00	8,015.04	30,184.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	220,832.04	107,018.61	75,869.29	31,149.32	144,962.75
	1	29,560.00	18,560.00	12,027.85	6,532.15	17,532.15
	2	6,490.00	5,690.00	5,318.63	371.37	1,171.37
	5	3,975.00	3,975.00	907.50	3,067.50	3,067.50
Total		260,857.04	135,243.61	94,123.27	41,120.34	166,733.77
G.P.A. Unallocated						
	1	118,650.00	- - -	- - -	- - -	118,650.00
	2	58,450.00	- - -	- - -	- - -	58,450.00
	3	798,000.00	- - -	- - -	- - -	798,000.00
Total		975,100.00	- - -	- - -	- - -	975,100.00
G.P.A. Home Relief						
	1	75,000.00	75,000.00	59,505.00	15,495.00	15,495.00
	2	61,000.00	61,000.00	49,967.58	11,032.42	11,032.42
	3	710,000.00	710,000.00	565,482.47	144,517.53	144,517.53
Total		846,000.00	846,000.00	674,955.05	171,044.95	171,044.95
Dexter Asylum						
	0	68,382.04	32,973.34	24,366.23	8,607.11	44,015.81
	1	5,787.60	4,082.50	3,810.42	272.48	1,977.18
	2	33,520.00	22,240.00	16,335.09	5,904.91	17,184.91
	5	725.00	725.00	- - -	725.00	725.00
Total		108,414.64	60,021.24	44,511.74	15,509.50	63,902.90
TOTAL - WELFARE ACTIVITIES		2,234,983.68	1,063,707.89	828,018.06	235,689.83	1,406,965.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	7,333.20	5,878.20	1,455.00	9,253.80
	1	1,309.50	1,309.50	1,285.70	23.80	23.80
	2	125.00	125.00	36.46	88.54	88.54
	Total	16,566.50	8,767.70	7,200.36	1,567.34	9,366.14
General Parks						
	0	75,522.86	40,000.00	26,242.11	13,757.89	49,280.75
	1	4,006.00	2,901.00	1,487.86	1,413.14	2,518.14
	2	7,055.00	4,500.00	1,719.94	2,780.06	5,335.06
	5	1,399.00	1,399.00	1,399.00	-	-
	Total	87,982.86	48,800.00	30,848.91	17,951.09	57,133.95
Roger Williams Park						
	0	150,096.07	79,000.00	60,424.19	18,575.81	89,671.88
	1	15,980.00	11,000.00	3,185.10	7,814.90	12,794.90
	2	32,500.00	23,500.00	17,056.69	6,443.31	15,443.31
	3	15.50	-	-	-	15.50
	5	3,235.00	3,235.00	1,826.88	1,408.12	1,408.12
	Total	201,826.57	116,735.00	82,492.86	34,242.14	119,333.71
Municipal Golf Course						
	0	39,610.78	17,600.00	12,163.66	5,436.34	27,447.12
	1	3,348.50	2,908.50	1,893.30	1,015.20	1,455.20
	2	4,555.00	3,350.00	1,955.93	1,394.07	2,599.07
	3	26.00	-	-	-	26.00
	5	401.50	401.50	387.07	14.43	14.43
	Total	47,941.78	24,260.00	16,399.96	7,860.04	31,541.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	18,200.00	8,820.00	5,713.10	3,106.90	12,486.90
1	6,525.00	6,300.00	1,389.00	4,911.00	5,136.00
2	1,885.00	1,700.00	1,535.97	164.03	349.03
Total	26,610.00	16,820.00	8,638.07	8,181.93	17,971.93
Department of Recreation					
0	223,333.00	96,000.00	75,148.05	20,851.95	148,184.95
1	20,175.00	18,100.00	16,468.01	1,631.99	3,706.99
2	33,475.00	22,500.00	19,099.55	3,400.45	14,375.45
5	4,450.00	3,400.00	639.76	2,760.24	3,810.24
7	22,000.00	13,000.00	- --	13,000.00	22,000.00
Total	303,433.00	153,000.00	111,355.37	41,644.63	192,077.63
Junior Police Camp - Point Judith, Rhode Island	3	- --	- --	- --	15,000.00
	15,000.00	- --	- --	- --	15,000.00
TOTAL - RECREATION	699,360.71	368,382.70	256,935.53	111,447.17	442,425.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ending Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	6,940,579.58	4,500,000.00	3,450,000.00	1,050,000.00	3,490,579.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	6,965,579.58	4,525,000.00	3,475,000.00	1,050,000.00	3,490,579.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	20,000.00	8,718.75	11,281.25	31,281.25
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	-	11,000.00
Provideance Lying-In Hospital	25,000.00	12,500.00	12,500.00	-	12,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	-	7,500.00
Roger Williams General Hospital	15,000.00	7,500.00	7,500.00	-	7,500.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	-	6,250.00
St. Vincent De Paul Infant Asylum	2,000.00	1,000.00	1,000.00	-	1,000.00
Jewish Orphanage of Rhode Island	1,000.00	500.00	500.00	-	500.00
Soldiers' Burials	750.00	250.00	50.00	200.00	700.00
Provideance Public Library	273,000.00	136,500.00	136,500.00	-	136,500.00
Elmwood Public Library	9,000.00	4,500.00	4,500.00	-	4,500.00
R. I. Historical Society	1,000.00	1,000.00	1,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	416,750.00	209,000.00	197,518.75	11,481.25	219,231.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	854,649.72	854,649.72	854,649.72	---	---
Cost of Living Grant to Retired Employees	60,000.00	30,000.00	14,494.09	15,505.91	45,505.91
Payments of Police Pensions	287,500.00	143,750.00	114,768.34	28,981.66	172,731.66
Payments of Fire Pensions	220,000.00	110,000.00	85,009.34	24,990.66	134,990.66
Relief Fund for Firemen and Policemen	8,767.92	4,386.00	3,653.23	732.77	5,114.69
TOTAL - PENSIONS	1,430,917.64	1,142,785.72	1,072,574.72	70,211.00	358,342.92
DEBT SERVICE					
Retirement of Serial Bonds	2,377,761.08	1,183,400.05	718,400.05	465,000.00	1,659,361.03
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	---	---
Interest on Bonded Debt	1,015,445.50	599,972.75	517,170.47	82,802.28	498,275.03
Interest on Floating Debt	23,392.06	11,696.03	11,695.04	.99	11,697.02
TOTAL - DEBT SERVICE	3,511,598.64	1,890,068.83	1,342,265.56	547,803.27	2,169,333.08
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,588.85	6,960.20	1,628.65	10,616.80
	1	590.00	143.91	151.09	446.09
	2	125.00	73.57	1.43	51.43
	5	250.00	48.35	201.65	201.65
Total	18,542.00	9,208.85	7,226.03	1,982.82	11,315.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	718.20	575.70	142.50	906.30
	1	82.50	43.30	39.20	121.70
	2	40.00	26.58	13.42	33.42
Total		840.70	645.58	195.12	1,061.42
City Plan Commission	0	22,617.00	18,026.55	4,590.45	28,643.45
	1	1,600.00	1,229.97	370.03	2,800.03
	2	437.50	374.90	62.60	500.10
	5	165.00	58.63	106.37	181.37
Total		24,819.50	19,690.05	5,129.45	32,124.95
Providence Redevelopment Agency	0	10,920.34	8,850.70	2,069.64	14,252.30
	1	3,000.00	2,305.35	694.65	1,029.65
	2	400.00	116.31	283.69	433.69
	5	200.00	151.70	48.30	98.30
Total		14,520.34	11,424.06	3,096.28	15,813.94
Bureau of Licenses	0	14,157.75	11,286.75	2,871.00	17,768.25
	1	1,970.00	1,181.45	788.55	1,933.55
	2	1,140.00	957.99	182.01	882.01
	5	3,900.00	2,083.71	1,816.29	1,816.29
Total		21,167.75	15,509.90	5,657.85	22,400.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	4,200.00	4,200.00	3,957.25	242.75	242.75
2	1,000.00	1,000.00	11.04	988.96	988.96
3	60,300.00	11,050.00	5,480.25	5,569.75	54,819.75
6	33,500.00	33,500.00	33,500.00	- --	- --
Total	100,000.00	50,750.00	42,948.54	7,801.46	57,051.46
Automobile Accident Insurance Fund	5,000.00	5,000.00	5,000.00	- --	- --
Forestry Shop & Storage Bldg. Account	20,000.00	20,000.00	20,000.00	- --	- --
American Jewish Tercentenary Celebration	500.00	500.00	- --	500.00	500.00
Providence Industrial Commission Acct.	1,000.00	- --	- --	- --	1,000.00
Victory Book Campaign	500.00	500.00	- --	500.00	500.00
Survey Fees Permits	5,000.00	- --	- --	- --	5,000.00
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	- --	350.00	350.00
Mayor's Traffic Safety Committee	2,000.00	1,500.00	595.00	905.00	1,405.00
Providence Civilian Defense Council					
0	11,180.00	11,180.00	11,180.00	- --	- --
1	2,847.50	2,847.50	2,847.50	- --	- --
2	3,435.00	3,435.00	3,435.00	- --	- --
5	250.00	250.00	250.00	- --	- --
Total	17,712.50	17,712.50	17,712.50	- --	- --

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	—	—
TOTAL - MISCELLANEOUS ACTIVITIES	294,274.50	171,869.64	145,751.66	26,117.98	148,522.84
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	—	—	—	900.00
Veterans of Foreign Wars	400.00	—	—	—	400.00
Disabled American Veterans World War I	250.00	—	—	—	250.00
American Legion	400.00	—	—	—	400.00
R. I. Post Jewish War Veterans	250.00	—	—	—	250.00
Fourth of July	1,000.00	—	—	—	1,000.00
Labor Day	600.00	—	—	—	600.00
Columbus Day	1,000.00	1,000.00	997.33	2.67	2.67
Armistice Day-American Legion	150.00	150.00	150.00	—	—
Armistice Day	1,000.00	1,000.00	940.20	59.80	59.80
Municipal Christmas Tree Celebration	7,000.00	7,000.00	5,685.78	1,314.22	1,314.22
Christmas Display at Roger Williams Park	1,500.00	1,500.00	989.50	510.50	510.50
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	—	—
Decorating Public Buildings	1,000.00	500.00	200.00	300.00	800.00
V. J. Day Celebration	1,000.00	—	—	—	1,000.00
TOTAL - PUBLIC CELEBRATIONS	16,550.00	11,250.00	9,062.81	2,187.19	7,487.19
TOTAL EXCLUSIVE OF WATER	27,114,335.47	15,492,476.29	12,134,349.74	3,358,126.55	14,979,985.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
WATER FUND					
Administration	0 140,285.32	70,142.66	47,078.74	23,063.92	93,206.58
	1 14,885.00	9,385.00	3,977.46	5,407.54	10,907.54
	2 5,005.00	3,355.00	1,012.17	2,342.83	3,992.83
	3 50.00	50.00	--	50.00	50.00
	5 2,395.00	2,395.00	1,860.69	534.31	534.31
Total	162,620.32	85,327.66	53,929.06	31,398.60	108,691.26
Source of Supply					
	0 143,715.00	71,915.00	48,438.66	23,476.34	95,276.34
	1 24,255.00	17,855.00	4,552.23	13,302.77	19,702.77
	2 101,470.00	60,870.00	35,436.83	25,433.17	66,033.17
	3 100.00	100.00	24.84	75.16	75.16
	5 15,400.00	15,400.00	3,026.66	12,373.34	12,373.34
	6 7,000.00	7,000.00	4,098.00	2,902.00	2,902.00
Total	291,940.00	173,140.00	95,577.22	77,562.78	196,362.78
Transmission and Distribution					
	0 302,087.76	151,043.88	99,350.59	51,693.29	202,737.17
	1 45,215.00	33,215.00	23,332.91	9,882.09	21,882.09
	2 111,620.00	99,120.00	54,694.12	44,425.88	56,925.88
	3 750.00	750.00	250.00	500.00	500.00
	5 15,000.00	15,000.00	10,251.44	4,748.56	4,748.56
	7 234,000.00	234,000.00	60,543.10	173,456.90	173,456.90
Total	708,672.76	533,128.88	248,422.16	284,706.72	460,250.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	153,040.32	76,520.16	52,992.43	23,527.73	100,047.89
1	26,620.00	14,510.00	3,752.31	10,757.69	22,867.69
2	24,010.00	12,760.00	7,043.58	5,716.42	16,966.42
3	450.00	450.00	- --	450.00	450.00
5	8,150.00	8,150.00	7,907.19	242.81	242.81
Total	212,270.32	112,390.16	71,695.51	40,694.65	140,574.81
Taxes	3	208,000.00	127,554.58	80,445.42	80,445.42
Contributions to Employees' Retirement System	3	40,415.50	40,415.50	- --	- --
Interest on Funded Debt	3	610,000.00	305,000.00	305,000.00	305,000.00
Payment to Sinking Fund	8	162,581.10	- --	- --	162,581.10
TOTAL - WATER FUND		2,396,500.00	942,594.03	819,808.17	1,453,905.97
TOTAL INCLUDING WATER		29,510,835.47	13,076,943.77	4,177,934.72	16,433,891.70

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Feb. 28, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Feb. 28, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Poll Taxes	- --	- --	- --	- --	- --
Business & Non-Business Licenses:					
Dog Licenses	- --	7,000.00	- --	- --	- --
Grants-In-Aid:					
Schools	63,965.00	115,000.00	67,390.00	65,045.00	2,345.00
Public School Teachers' Salaries	- --	678,000.00	- --	- --	- --
Department Receipts	74,943.37	194,400.00	103,615.20	84,955.46	18,659.74
	138,908.37	994,400.00	171,005.20	150,000.46	21,004.74

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1955

Function, Department, Division or Activity	Adjusted Appropriations Available for 1954-1955	Adjusted Allotments 6 months ending March 31, 1955	Expenditures 5 months ended Feb. 28, 1955	Unencumbered Balance of Allotments at Feb. 28, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1955 (Col 1 - Col 3)
Public Schools	7,237,372.80	4,796,793.22	3,358,832.45	1,437,960.77	3,878,540.35