

MONTHLY STATEMENT
OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 27, 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 three months ended December 31, 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

MAR 1 - 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Walter H. Reynolds
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1955

	Total Authority	Total Charges to December 31, 1955	Unencumbered Balance of Appropriations Available at December 31, 1955
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	52,299.75	2,700.25
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
Highways Olneyville Expressway	650,777.97	471,909.26	178,868.71
Highways Special II	640,225.63	587,422.79	52,802.84
Hurricane Insurance - Old Beacon Ave. School	706.16	706.16	—
Hurricane Receipt Account	291,072.07	299,000.00	1,079.07
Hurricane Rehabilitation Account	1,500,000.00	1,438,178.60	61,821.40
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Modernizing School Loan	500,000.00	130,768.21	369,231.79
Municipal Dock Loan	2,000,000.00	—	2,000,000.00
Municipal Garage Loan	480,285.49	480,228.80	56.69
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	13,899.35	2,600.65
Providence Central Library Addition	1,950,919.63	1,950,919.63	—
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,041,700.00	191,944.80	849,755.20
Redevelopment Agency Account	2,000,000.00	670,654.05	1,329,345.95

Continued

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1955

	Total Authority	Total Charges to December 31, 1955	Unencumbered Balance of Appropriations Available at December 31, 1955
Sanitation Garage Loan Account	396,353.51	349,052.86	47,300.65
School Athletic Fields	1,500,226.67	1,094,351.66	405,875.01
School-Fox Point Loan Account	1,515,523.24	1,514,592.52	930.72
School-South Providence Loan Account	1,685,000.00	88,642.73	1,596,357.27
Sewage Treatment Plant Loan Account	3,500,000.00	275,690.74	3,224,309.26
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	268,641.70	231,358.30
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	368,617.97	31,382.03
Valley St. Playground Shelter Fire Damage Fund	7,200.00	6,342.28	857.72
Water-Northeastly Force Main Account	730,000.00	547,533.49	182,466.51
Water Purification Works Improvement	110,000.00	109,899.28	100.72
World War II Memorial	1,000,000.00	—	1,000,000.00
	38,603,197.22	24,308,373.85	14,294,823.37

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Dec. 31, 1954	Total Estimated For Year	Total Oct. 1, 1955 to Dec. 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	9,342,575.81	20,962,557.00	9,831,439.23	9,317,835.13	11,644,721.87
Prior Years	152,248.06	455,000.00	149,615.00	157,266.21	297,733.79
Tax Reverted Property Sales	321.55	5,000.00	795.00	727.18	4,272.82
Shared State Taxes	--	1,199,000.00	--	--	1,199,000.00
Business & Non-Business Licenses	382,507.18	597,200.00	392,705.50	382,177.64	215,022.36
Special Assessments	--	97,761.29	--	--	97,761.29
Fines, Forfeits & Escheats	32,931.00	150,000.00	36,150.00	35,646.00	114,354.00
Grants-in-aid (State of R. I.)	309,151.93	2,735,802.00	498,867.01	547,337.99	2,188,464.01
Donations	--	30,250.00	--	--	30,250.00
Rents & Interest	30,548.68	225,500.00	31,226.00	35,366.39	190,133.61
General Departments	282,755.34	1,303,100.00	305,016.26	332,354.30	970,745.70
Water	703,289.71	2,440,000.00	514,840.00	737,293.09	1,702,706.91
Total -- REVENUE RECEIPTS	11,236,329.26	30,201,170.29	11,760,654.00	11,546,003.93	18,655,166.36
Receipts for Extraordinary Expenditures for the year 1955-1956	20,000.00	300,000.00	--	--	300,000.00
	11,256,329.26	30,501,170.29	11,760,654.00	11,546,003.93	18,955,166.36

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1955

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	662,371.58	229,212.06	186,313.82	42,898.24	476,057.76
FINANCE ADMINISTRATION	628,508.11	201,401.10	186,070.91	15,330.19	442,437.20
PUBLIC SAFETY	5,032,453.21	1,355,365.85	1,275,481.55	79,884.30	3,756,971.66
PUBLIC WORKS ACTIVITIES	4,133,929.59	1,615,547.44	1,284,004.88	331,542.56	2,849,924.71
HEALTH ACTIVITIES	1,530,308.81	444,469.20	415,098.37	29,370.83	1,115,210.44
WELFARE ACTIVITIES	2,252,404.04	579,343.50	511,772.50	67,571.00	1,740,631.54
RECREATION	679,008.57	206,341.20	171,273.30	35,067.90	507,735.27
EDUCATION*	7,189,944.58	2,955,073.58	2,175,000.00	780,073.58	5,014,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	111,325.00	109,719.32	1,605.68	328,030.68
PENSIONS	1,576,017.64	1,039,051.62	142,137.81	896,913.81	1,433,879.83
DEBT SERVICE	3,606,049.41	971,695.04	887,617.84	84,077.20	2,718,431.57
MISCELLANEOUS ACTIVITIES	284,175.50	90,523.75	54,933.30	35,590.45	229,242.20
PUBLIC CELEBRATIONS	14,550.00	8,900.00	6,370.35	2,529.65	8,179.65
TOTAL EXCLUSIVE OF WATER	28,027,471.04	9,808,249.34	7,405,793.95	2,402,455.39	20,621,677.09
WATER DEPARTMENT	2,440,000.00	1,525,729.56	759,223.32	766,506.24	1,680,776.68
TOTAL INCLUDING WATER	30,467,471.04	11,333,978.90	8,165,017.27	3,168,961.63	22,302,453.77

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1955

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	9,875.00	9,874.98	.02	29,625.02
1	8,030.00	2,000.00	959.44	1,040.56	7,070.56
2	200.00	100.00	94.55	5.45	105.45
3	5,000.00	1,000.00	-	1,000.00	5,000.00
5	60.00	-	-	-	60.00
Total	52,790.00	12,975.00	10,928.97	2,046.03	41,861.03
City Clerk					
0	37,375.00	8,625.00	8,580.00	45.00	28,795.00
1	2,585.00	1,200.00	71.00	1,129.00	2,514.00
2	550.00	200.00	111.97	88.03	438.03
5	150.00	100.00	-	100.00	150.00
Total	40,660.00	10,125.00	8,762.97	1,362.03	31,897.03
Board of Canvassers and Registration					
0	102,427.00	12,000.00	9,270.60	2,729.40	93,156.40
1	16,285.20	3,000.00	1,510.20	1,489.80	14,775.00
2	1,675.00	400.00	13.02	386.98	1,661.98
5	700.00	700.00	-	700.00	700.00
Total	121,087.20	16,100.00	10,793.82	5,306.18	110,293.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,408.00	7,248.00	7,248.00	--	24,160.00
1	1,178.00	294.50	236.29	58.21	941.71
2	3,950.00	987.50	174.23	813.27	3,775.77
5	6,040.00	6,040.00	6,040.00	--	--
Total	42,576.00	14,570.00	13,698.52	871.48	28,877.48
Police Court					
0	34,723.00	8,016.00	7,782.00	234.00	26,941.00
1	920.00	470.00	200.00	270.00	720.00
2	1,500.00	300.00	43.40	256.60	1,456.60
5	575.00	575.00	561.91	13.09	13.09
Total	37,718.00	9,361.00	8,587.31	773.69	29,130.69
Mayor's Office					
0	41,481.00	9,600.00	9,373.77	226.23	32,107.23
1	17,925.00	8,925.00	2,262.73	6,662.27	15,662.27
2	1,245.00	600.00	417.25	182.75	827.75
3	325.00	325.00	230.55	94.45	94.45
5	212.00	212.00	7.50	204.50	204.50
Total	61,188.00	19,662.00	12,291.80	7,370.20	48,896.20
Law Department					
0	42,448.00	9,804.00	9,795.60	8.40	32,652.40
1	2,362.01	1,300.00	1,172.49	127.51	1,189.52
2	500.00	125.00	--	125.00	500.00
5	1,800.00	1,000.00	538.50	461.50	1,261.50
Total	47,110.01	12,229.00	11,506.59	722.41	35,603.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,386.00	11,172.00	11,046.00	126.00	37,340.00
	1 2,555.00	1,000.00	981.70	18.30	1,573.30
	2 6,400.00	2,400.00	2,333.58	66.42	4,066.42
	5 4,600.00	4,600.00	1,792.08	2,807.92	2,807.92
Total	61,941.00	19,172.00	16,153.36	3,018.64	45,787.64
City Sergeant	0 98,754.12	23,887.81	21,861.64	2,026.17	76,892.48
	1 69,000.75	64,739.75	64,702.12	37.63	4,298.63
	2 10,820.50	7,899.50	6,627.22	1,272.28	4,193.28
	3 235.00	-	-	-	235.00
	5 18,491.00	18,491.00	399.50	18,091.50	18,091.50
Total	197,301.37	115,018.06	93,590.48	21,427.58	103,710.89
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	662,371.58	229,212.06	186,313.82	42,898.24	476,057.76
FINANCE ADMINISTRATION					
Finance Director	0 37,053.00	8,556.00	8,550.60	5.40	28,502.40
	1 3,720.00	3,520.00	3,183.79	336.21	536.21
	2 850.00	600.00	454.02	145.98	395.98
	5 1,100.00	1,100.00	1,032.25	67.75	67.75
Total	42,723.00	13,776.00	13,220.66	555.34	29,502.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2- Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 63,851.00	14,664.00	14,140.75	523.25	49,710.25
	1 4,371.00	1,092.75	576.24	516.51	3,794.76
	2 6,400.00	3,000.00	2,640.32	359.68	3,759.68
	5 1,291.00	1,291.00	1,190.70	100.30	100.30
Total	75,913.00	20,047.75	18,548.01	1,499.74	57,364.99
Tabulating Division					
	0 25,454.00	5,868.00	5,739.15	128.85	19,714.85
	1 50,567.00	50,567.00	49,838.03	728.97	728.97
	2 1,435.00	598.75	585.82	12.93	849.18
	5 134.00	134.00	131.25	2.75	2.75
Total	77,590.00	57,167.75	56,294.25	873.50	21,295.75
Employees' Retirement Division					
	0 11,648.00	2,688.00	2,653.80	34.20	8,994.20
	1 10,610.00	2,652.50	1,911.35	741.15	8,698.65
	2 850.00	362.50	347.57	14.93	502.43
	5 245.00	245.00	226.40	18.60	18.60
Total	23,353.00	5,948.00	5,139.12	808.88	18,213.88
Purchasing Agent:					
Purchasing Division	0 62,829.00	14,508.00	13,129.95	1,378.05	49,699.05
	1 2,752.00	1,827.00	808.16	1,018.84	1,943.84
	2 2,565.00	490.00	289.43	200.57	2,275.57
Total	68,146.00	16,825.00	14,227.54	2,597.46	53,918.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0 48,644.43	11,782.00	11,778.28	3.72	36,863.15
	1 1,625.60	1,503.60	1,501.72	1.88	123.88
	2 3,685.00	2,800.00	2,785.11	14.89	899.89
Total	53,952.03	16,085.60	16,065.11	20.49	37,886.92
City Collector:					
Collector's Division	0 99,697.00	23,040.00	20,339.20	2,700.80	79,357.80
	1 14,969.00	3,869.00	2,390.84	1,478.16	12,578.16
	2 3,445.00	3,045.00	2,621.11	423.89	823.89
	3 310.00	310.00	243.68	66.32	66.32
Total	118,421.00	30,264.00	25,594.83	4,669.17	92,826.17
Water Board Collections					
	0 18,395.00	4,248.00	4,236.00	12.00	14,159.00
	1 2,200.00	515.00	489.00	26.00	1,711.00
	2 500.00	350.00	256.34	93.66	243.66
Total	21,095.00	5,113.00	4,981.34	131.66	16,113.66
Assessor's Division					
	0 98,321.08	22,692.00	19,557.48	3,134.52	78,763.60
	1 3,680.00	2,000.00	1,999.21	.79	1,680.79
	2 1,800.00	500.00	279.09	220.91	1,520.91
	5 1,480.00	1,480.00	1,445.30	34.70	34.70
Total	105,281.08	26,672.00	23,281.08	3,390.92	82,000.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 29,185.00	6,744.00	6,735.00	9.00	22,450.00
	1 1,911.00	1,031.00	701.68	329.32	1,209.32
	2 350.00	300.00	13.29	286.71	336.71
	3 5,000.00	- --	- --	- --	5,000.00
Total	36,446.00	8,075.00	7,449.97	625.03	28,996.03
Board of Tax Assessment Review	0 5,548.00	1,387.00	1,263.00	124.00	4,285.00
	1 15.00	15.00	6.00	9.00	9.00
	2 25.00	25.00	- --	25.00	25.00
Total	5,588.00	1,427.00	1,269.00	158.00	4,319.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	201,401.10	186,070.91	15,330.19	442,437.20
PUBLIC SAFETY:					
Commissioner of Public Safety	0 54,637.84	12,612.00	11,962.68	649.32	42,675.16
	1 150.00	50.00	- --	50.00	150.00
	2 125.00	50.00	28.80	21.20	96.20
Total	54,912.84	12,712.00	11,991.48	720.52	42,921.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,231,204.80	514,896.00	500,734.89	14,161.11	1,730,469.91
1	84,950.00	65,000.00	64,939.95	60.05	20,010.05
2	103,585.00	44,000.00	40,469.54	3,530.46	63,115.46
3	400.00	400.00	82.00	318.00	318.00
5	35,080.00	25,000.00	19,428.61	5,571.39	15,651.39
Total	2,455,219.80	649,296.00	625,654.99	23,641.01	1,829,564.81
Fire Department					
0	1,997,616.97	460,992.00	458,650.02	2,341.98	1,538,966.95
1	72,763.00	50,648.00	44,960.08	5,687.92	27,802.92
2	84,765.00	35,000.00	34,990.03	9.97	49,774.97
3	600.00	600.00	98.50	501.50	501.50
5	61,965.00	45,000.00	8,033.87	36,966.13	53,931.13
Total	2,217,709.97	592,240.00	546,732.50	45,507.50	1,670,977.47
Inspector of Buildings					
0	63,741.60	14,709.60	14,560.70	148.90	49,180.90
1	3,667.00	2,672.00	2,395.00	277.00	1,272.00
2	520.00	280.00	255.10	24.90	264.90
5	601.00	601.00	598.06	2.94	2.94
Total	68,529.60	18,262.60	17,808.86	453.74	50,720.74
Sanitary Engineer					
0	24,700.00	5,700.00	5,700.00	-	19,000.00
1	1,081.00	900.00	682.24	217.76	398.76
2	695.00	550.00	458.52	91.48	236.48
5	1,290.00	1,290.00	1,149.23	140.77	140.77
Total	27,766.00	8,440.00	7,989.99	450.01	19,776.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,794.00	3,414.00	3,414.00	--	11,380.00
1	815.00	611.25	420.91	190.34	394.09
2	155.00	140.00	39.52	100.48	115.48
Total	15,764.00	4,165.25	3,874.43	290.82	11,889.57
Traffic Engineering					
0	126,842.00	29,600.00	26,491.63	3,108.37	100,350.37
1	30,034.00	28,000.00	24,766.01	3,233.99	5,267.99
2	32,525.00	9,500.00	7,455.22	2,044.78	25,069.78
5	3,150.00	3,150.00	2,716.44	433.56	433.56
Total	192,551.00	70,250.00	61,429.30	8,820.70	131,121.70
TOTAL - PUBLIC SAFETY	5,032,453.21	1,355,365.85	1,275,481.55	79,884.30	3,756,971.66
PUBLIC WORKS ACTIVITIES					
General Administration	24,456.00	5,652.00	5,631.60	20.40	18,824.40
1	1,730.00	1,600.00	1,586.00	14.00	144.00
2	100.00	50.00	28.16	21.84	71.84
Total	26,286.00	7,302.00	7,245.76	56.24	19,040.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office					
0	39,552.00	9,132.00	6,999.00	2,133.00	32,553.00
1	470.00	320.00	138.00	182.00	332.00
2	750.00	350.00	320.40	29.60	429.60
5	175.00	175.00	- --	175.00	175.00
Total	40,947.00	9,977.00	7,457.40	2,519.60	33,489.60
Engineering Office					
0	129,230.40	29,822.40	28,604.40	1,218.00	100,626.00
1	3,654.00	2,400.00	2,171.55	228.45	1,482.45
2	720.00	340.00	128.61	211.39	591.39
Total	133,604.40	32,562.40	30,904.56	1,657.84	102,699.84
Sanitation Division-Administration					
0	10,036.00	2,316.00	2,316.00	- --	7,720.00
1	815.00	795.00	700.00	95.00	115.00
2	40.00	10.00	8.46	1.54	31.54
5	100.00	100.00	- --	100.00	100.00
Total	10,991.00	3,221.00	3,024.46	196.54	7,966.54
Street Cleaning					
0	285,692.80	71,940.00	70,760.09	1,179.91	214,932.71
1	78,920.00	78,920.00	78,844.00	76.00	76.00
2	1,875.00	468.75	- --	468.75	1,875.00
Total	366,487.80	151,328.75	149,604.09	1,724.66	216,883.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	49,869.92	12,628.48	11,763.79	864.69	38,106.13
1	1,975.00	825.00	433.00	392.00	1,542.00
2	12,240.00	11,570.00	10,739.97	830.03	1,500.03
5	5,800.00	5,800.00	4,445.00	1,355.00	1,355.00
Total	69,884.92	30,823.48	27,381.76	3,441.72	42,503.16
Sewage Disposal					
0	108,390.40	27,560.20	23,569.00	3,991.20	84,821.40
1	22,145.80	20,365.80	4,833.27	15,532.53	17,312.53
2	132,790.00	40,500.00	27,389.23	13,110.77	105,400.77
Total	263,326.20	88,426.00	55,791.50	32,634.50	207,534.70
Garbage Collection and Disposal					
0	461,462.32	109,950.00	107,916.30	2,033.70	353,546.02
1	122,146.00	120,381.00	119,877.81	503.19	2,268.19
2	9,900.00	3,800.00	3,640.27	159.73	6,259.73
Total	593,508.32	234,131.00	231,434.38	2,696.62	362,073.94
Refuse Collection and Disposal					
0	85,461.60	19,728.00	19,358.89	369.11	66,102.71
1	38,812.25	38,782.25	38,772.25	10.00	40.00
2	50.00	20.00	-	20.00	50.00
Total	124,323.85	58,530.25	58,131.14	399.11	66,192.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	1,632.00	1,632.00	--	5,440.00
1	850.00	850.00	815.00	35.00	35.00
2	50.00	15.00	--	15.00	50.00
Total	7,972.00	2,497.00	2,447.00	50.00	5,525.00
Highway Section					
0	639,617.16	167,603.96	161,452.95	6,151.01	478,164.21
1	190,065.00	180,483.75	176,005.35	4,478.40	14,059.65
2	137,950.00	29,300.00	1,415.66	27,884.34	136,534.34
3	500.00	125.00	--	125.00	500.00
5	525.00	525.00	525.00	--	--
Total	968,657.16	378,037.71	339,398.96	38,638.75	629,258.20
Bridge Maintenance					
0	44,995.60	10,383.60	9,735.30	648.30	35,260.30
1	4,070.00	3,792.50	3,756.95	35.55	313.05
2	5,555.00	1,388.75	47.26	1,341.49	5,507.74
Total	54,620.60	15,564.85	13,539.51	2,025.34	41,081.09
Sidewalks and Curbing					
0	15,080.00	3,480.00	3,480.00	--	11,600.00
1	2,370.00	2,170.00	1,990.00	180.00	380.00
2	550.00	500.00	17.36	482.64	532.64
Total	18,000.00	6,150.00	5,487.36	662.64	12,512.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	65,223.60	15,051.60	14,581.58	470.02	50,642.02
	1	13,340.00	13,265.00	13,121.03	143.97	218.97
	2	4,170.00	1,417.50	755.69	661.81	3,414.31
Total		82,733.60	29,734.10	28,458.30	1,275.80	54,275.30
Snow Removal						
	0	75,000.00	37,500.00	11,582.99	25,917.01	63,417.01
	1	37,500.00	36,500.00	35,562.77	937.23	1,937.23
	2	23,200.00	11,600.00	-	11,600.00	23,200.00
Total		135,700.00	85,600.00	47,145.76	38,454.24	88,554.24
Sewer Construction and Maintenance						
	0	285,558.60	68,404.00	67,713.10	690.90	217,845.50
	1	63,076.00	61,339.75	54,296.55	7,043.20	8,779.45
	2	9,888.00	5,000.00	3,537.01	1,462.99	6,350.99
Total		358,522.60	134,743.75	125,546.66	9,197.09	232,975.94
Public Buildings						
	0	80,268.24	19,200.00	17,271.87	1,928.13	62,996.37
	1	8,539.00	8,239.00	6,678.44	1,560.56	1,860.56
	2	1,300.00	600.00	127.73	472.27	1,172.27
	3	10.00	10.00	-	10.00	10.00
	5	50.00	50.00	-	50.00	50.00
Total		90,167.24	28,099.00	24,078.04	4,020.96	66,089.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	3,186.00	3,186.00	- --	10,620.00
1	1,389.00	1,239.00	1,098.46	140.54	290.54
2	50.00	40.00	23.77	16.23	26.23
Total	15,245.00	4,465.00	4,308.23	156.77	10,936.77
Electrical Inspection					
0	18,512.00	4,272.00	4,272.00	- --	14,240.00
1	4,420.20	4,220.20	4,073.39	146.81	346.81
2	150.00	100.00	35.62	64.38	114.38
Total	23,082.20	8,592.20	8,381.01	211.19	14,701.19
Street Lighting					
0	3,705.00	855.00	855.00	- --	2,850.00
1	462,375.00	115,593.75	77,314.65	38,279.10	385,060.35
Total	466,080.00	116,448.75	78,169.65	38,279.10	387,910.35
Air Pollution & Smoke Abatement					
0	27,560.00	6,360.00	6,360.00	- --	21,200.00
1	2,549.00	2,249.00	1,928.60	320.40	620.40
2	140.00	80.00	59.39	20.61	80.61
Total	30,249.00	8,689.00	8,347.99	341.01	21,901.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,428.20	8,214.20	7,711.38	472.82	25,686.82
1	7,920.00	4,650.00	3,643.46	1,006.54	4,276.54
2	1,425.00	1,225.00	1,169.79	55.21	255.21
7	150,000.00	150,000.00	---	150,000.00	150,000.00
Total	192,773.20	164,089.20	12,554.63	151,534.57	180,218.57
Draw Bridge Operation					
0	54,379.00	13,552.00	12,401.27	1,150.73	41,977.73
1	1,085.00	1,085.00	1,035.00	50.00	50.00
2	725.00	625.00	568.34	56.66	156.66
Total	56,189.00	15,262.00	14,004.61	1,257.39	42,184.39
Harbor Master					
0	3,928.50	873.00	873.00	---	3,055.50
1	300.00	200.00	150.00	50.00	150.00
2	350.00	200.00	139.12	60.88	210.88
Total	4,578.50	1,273.00	1,162.12	110.88	3,416.38
TOTAL - PUBLIC WORKS ACTIVITIES	4,133,929.59	1,615,547.44	1,284,004.88	331,542.56	2,849,924.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,122.00	3,617.00	3,611.60	5.40	11,510.40
1	912.00	512.00	155.00	357.00	757.00
2	425.00	350.00	266.90	83.10	158.10
5	1,000.00	1,000.00	447.38	582.62	582.62
Total	17,459.00	5,479.00	4,450.88	1,028.12	13,008.12
Vital Statistics					
0	19,812.00	4,572.00	4,104.60	467.40	15,707.40
1	8,015.00	4,115.00	2,876.31	1,238.69	5,138.69
2	650.00	450.00	132.19	317.81	517.81
5	150.00	150.00	137.50	12.50	12.50
Total	28,627.00	9,287.00	7,250.60	2,036.40	21,376.40
Medical-Communicable Disease					
0	67,383.50	16,052.00	14,393.00	1,659.00	52,990.50
1	3,220.00	1,700.00	1,011.75	688.25	2,208.25
2	3,200.00	1,600.00	269.76	1,330.24	2,930.24
5	200.00	200.00	-	200.00	200.00
Total	74,003.50	19,552.00	15,674.51	3,877.49	58,328.99
Medical-Child Hygiene					
0	36,147.00	8,352.00	7,437.00	915.00	28,710.00
1	11,170.00	5,000.00	2,889.65	2,110.35	8,280.35
2	375.00	225.00	55.28	169.72	319.72
Total	47,692.00	13,577.00	10,381.93	3,195.07	37,310.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	546.00	504.00	42.00	1,680.00
1	50,000.00	12,000.00	8,097.00	3,903.00	41,903.00
2	200.00	100.00	1.00	99.00	199.00
Total	52,384.00	12,646.00	8,602.00	4,044.00	43,782.00
Sanitation-Food, Milk Inspection					
0	64,636.00	14,916.00	13,916.40	999.60	50,719.60
1	9,891.00	5,000.00	4,869.37	130.63	5,021.63
2	2,135.00	1,000.00	671.00	329.00	1,464.00
5	1,250.00	1,250.00	1,098.60	151.40	151.40
Total	77,912.00	22,166.00	20,555.37	1,610.63	57,356.63
Sanitation-Environment Control					
0	63,237.20	14,593.20	12,769.20	1,824.00	50,468.00
1	1,726.00	1,400.00	1,270.00	130.00	456.00
2	1,775.00	1,000.00	691.72	303.28	1,083.28
Total	66,738.20	16,993.20	14,730.92	2,257.28	52,007.28
Public Bath Houses					
0	38,766.00	9,017.00	9,014.00	3.00	29,752.00
1	11,399.00	5,200.00	4,406.15	793.85	6,992.85
2	9,720.00	8,780.00	8,727.55	52.45	992.45
5	50.00	50.00	-	50.00	50.00
Total	59,935.00	23,047.00	22,147.70	899.30	37,787.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	12,732.00	11,698.01	1,033.99	43,467.99
	1 7,724.00	4,941.00	4,830.70	110.30	2,893.30
	2 4,460.00	2,925.00	2,657.09	267.91	1,802.91
Total	67,350.00	20,598.00	19,185.80	1,412.20	48,164.20
Charles V. Chapin Hospital	0 730,683.11	173,624.00	168,855.57	4,768.43	561,827.54
	1 63,182.00	48,000.00	46,120.09	1,879.91	17,061.91
	2 236,750.00	76,000.00	75,653.81	346.19	161,096.19
	5 7,593.00	3,500.00	1,489.19	2,010.81	6,103.81
Total	1,038,208.11	301,124.00	292,118.66	9,005.34	746,089.45
TOTAL - HEALTH ACTIVITIES	1,530,308.81	444,469.20	415,098.37	29,370.83	1,115,210.44
WELFARE ACTIVITIES					
Welfare Administration	0 40,729.00	9,399.00	7,663.00	1,736.00	33,066.00
	1 560.00	560.00	317.80	242.20	242.20
	2 515.00	515.00	515.00	-	-
Total	41,804.00	10,474.00	8,495.80	1,978.20	33,308.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	228,475.60	50,418.00	43,794.92	6,623.08	184,680.68
1	19,545.00	12,500.00	11,517.38	982.62	8,027.62
2	6,955.00	3,865.00	3,763.56	101.44	3,191.44
5	1,500.00	1,500.00	9.39	1,490.61	1,490.61
Total	256,475.60	68,283.00	59,085.25	9,197.75	197,390.35
G.P.A. Unallocated					
1	141,650.00	-	-	-	141,650.00
2	112,450.00	-	-	-	112,450.00
3	1,128,000.00	-	-	-	1,128,000.00
Total	1,382,100.00	-	-	-	1,382,100.00
G.P.A. Home Relief					
1	52,000.00	52,000.00	48,276.40	3,723.60	3,723.60
2	32,000.00	32,000.00	19,219.30	12,780.70	12,780.70
3	380,000.00	380,000.00	343,750.20	36,249.80	36,249.80
Total	464,000.00	464,000.00	411,245.90	52,754.10	52,754.10
Dexter Asylum					
0	69,396.84	16,020.00	14,774.59	1,245.41	54,622.25
1	5,887.60	3,531.50	3,246.36	285.14	2,641.24
2	32,740.00	17,035.00	14,924.60	2,110.40	17,815.40
Total	108,024.44	36,586.50	32,945.55	3,640.95	75,078.89
TOTAL - WELFARE ACTIVITIES	2,252,404.04	579,343.50	511,772.50	67,571.00	1,740,631.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	3,492.00	3,492.00	- --	11,640.00
1	1,309.50	1,250.00	1,230.34	19.66	79.16
2	125.00	50.00	25.83	24.17	99.17
Total	16,566.50	4,792.00	4,748.17	43.83	11,818.33
General Parks					
0	75,522.86	20,000.00	19,699.72	300.28	55,823.14
1	12,105.00	10,000.00	1,748.13	8,251.87	10,356.87
2	6,655.00	2,300.00	1,866.72	433.28	4,788.28
5	616.20	616.20	- --	616.20	616.20
Total	94,899.06	32,916.20	23,314.57	9,601.63	71,584.49
Roger Williams Park					
0	143,856.07	36,500.00	36,411.37	88.63	107,444.70
1	20,055.00	8,000.00	3,883.62	4,116.38	16,171.38
2	31,900.00	15,000.00	13,168.81	1,831.19	18,731.19
3	15.50	- --	- --	- --	15.50
5	5,220.00	5,220.00	4,186.67	1,033.33	1,033.33
Total	201,046.57	64,720.00	57,650.47	7,069.53	143,396.10
Municipal Golf Course					
0	39,560.78	11,500.00	9,829.25	1,670.75	29,731.53
1	2,840.00	2,000.00	1,521.19	478.81	1,318.81
2	4,505.00	2,100.00	1,819.45	280.55	2,685.55
3	26.00	- --	- --	- --	26.00
Total	46,931.78	15,600.00	13,169.89	2,430.11	33,761.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0	18,278.00	4,218.00	834.00	14,894.00
	1	2,025.00	1,300.00	221.36	946.36
	2	1,885.00	1,600.00	73.98	358.98
	5	195.00	195.00	169.25	169.25
Total		22,383.00	7,313.00	1,298.59	16,368.59
Department of Recreation					
	0	217,691.66	48,000.00	8,042.16	177,733.82
	1	19,725.00	16,000.00	1,638.00	5,363.00
	2	30,175.00	12,000.00	7.10	18,182.10
	5	4,590.00	2,000.00	2,000.00	4,590.00
	7	10,000.00	3,000.00	2,936.95	9,936.95
Total		282,181.66	81,000.00	14,624.21	215,805.87
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00			15,000.00
TOTAL - RECREATION		679,008.57	206,341.20	35,067.90	507,735.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	2,930,073.58	2,150,000.00	780,073.58	5,014,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	7,189,944.58	2,955,073.58	2,175,000.00	780,073.58	5,014,944.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	10,000.00	8,594.32	1,405.68	31,405.68
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	-	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	-	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	-	9,375.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	-	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	-	750.00
Soldiers' Burials	750.00	200.00	-	200.00	750.00
Providence Public Library	293,000.00	73,250.00	73,250.00	-	219,750.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	-	6,750.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	111,325.00	109,719.32	1,605.68	328,030.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	-	884,649.72	884,649.72
Federal Old Age Survival Insurance	140,000.00	17,309.92	17,309.92	-	122,690.08
Cost of Living Grant to Retired Employees	40,000.00	10,000.00	6,446.17	3,553.83	33,553.83
Payments of Police Pensions	285,000.00	71,000.00	67,268.60	3,731.40	217,731.40
Payments of Fire Pensions	218,000.00	54,000.00	49,221.14	4,778.86	168,778.86
Relief Fund for Firemen and Policemen	8,367.92	2,091.98	1,891.98	200.00	6,475.94
TOTAL - PENSIONS	1,576,017.64	1,039,051.62	142,137.81	896,913.81	1,433,879.83
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	425,000.00	395,000.00	30,000.00	2,139,115.57
Payment to Sinking Fund	85,000.00	85,000.00	85,000.00	-	-
Interest on Bonded Debt	963,543.75	450,000.00	395,922.80	54,077.20	567,620.95
Interest on Floating Debt	23,390.09	11,695.04	11,695.04	-	11,695.05
TOTAL - DEBT SERVICE	3,606,049.41	971,695.04	887,617.84	84,077.20	2,718,431.57
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,733.00	4,104.00	3,592.01	511.99	14,140.99
1	590.00	150.00	82.15	67.85	507.85
2	150.00	75.00	67.11	7.89	82.89
5	305.00	305.00	305.00	-	-
Total	18,778.00	4,634.00	4,046.27	587.73	14,731.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	1,482.00	342.00	---	1,140.00
	1	165.00	50.00	35.00	150.00
	2	75.00	50.00	25.15	50.15
Total		1,722.00	442.00	60.15	1,340.15
City Plan Commission	0	46,865.00	10,815.00	1,395.08	37,445.08
	1	4,065.00	1,016.25	665.20	3,713.95
	2	850.00	212.50	63.15	700.65
	5	150.00	37.50	30.00	112.50
Total		51,930.00	12,081.25	2,153.43	42,002.18
Providence Redevelopment Agency	0	32,647.00	10,488.00	220.70	22,379.70
	1	3,240.00	1,500.00	962.07	2,702.07
	2	550.00	300.00	244.40	494.40
	5	4,785.00	4,685.00	1,234.50	1,334.50
Total		41,222.00	16,973.00	2,661.67	26,910.67
Bureau of Licenses	0	29,055.00	6,705.00	---	22,350.00
	1	2,705.00	1,400.00	728.89	2,033.89
	2	1,765.00	790.00	425.13	1,400.13
Total		33,525.00	8,895.00	1,154.02	25,784.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	-	1,000.00	1,000.00
1	2,000.00	2,000.00	1,436.05	563.95	563.95
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	91,787.00	5,537.00	2,651.00	2,886.00	89,136.00
5	4,213.00	4,213.00	4,213.00	-	-
Total	100,000.00	13,750.00	8,300.05	5,449.95	91,699.95
Automobile Accident Insurance Fund	2,000.00	2,000.00	-	2,000.00	2,000.00
Dutch Elm Disease Control	10,000.00	10,000.00	10,000.00	-	-
Victory Book Campaign	500.00	-	-	-	500.00
Dr. C. V. Chapin Memorial Award Committee	350.00	-	-	-	350.00
Mayor's Traffic Safety Committee	3,300.00	900.00	225.00	675.00	3,075.00
Providence Civilian Defense Council					
0	11,726.00	11,726.00	-	11,726.00	11,726.00
1	3,637.50	3,637.50	-	3,637.50	3,637.50
2	3,135.00	3,135.00	-	3,135.00	3,135.00
5	2,350.00	2,350.00	-	2,350.00	2,350.00
Total	20,848.50	20,848.50	-	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	284,175.50	90,523.75	54,933.30	35,590.45	229,242.20
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	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	3,993.84	1,006.16	1,006.16
Christmas Display at Roger Williams Park	1,500.00	1,500.00	888.31	611.69	611.69
U. S. S. Maine Anniversary Observance	100.00	—	—	—	100.00
Decorating Public Buildings	1,000.00	250.00	225.00	25.00	775.00
V. J. Day Celebration	1,000.00	—	—	—	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	8,900.00	6,370.35	2,529.65	8,179.65
TOTAL EXCLUSIVE OF WATER	28,027,471.04	9,808,249.34	7,405,793.95	2,402,455.39	20,621,677.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)
WATER FUND					
Administration	0 141,338.32	32,616.54	27,532.02	5,084.52	113,806.30
	1 17,235.00	6,858.75	4,207.09	2,651.66	13,027.91
	2 4,280.00	1,270.00	1,153.06	116.94	3,126.94
	3 50.00	50.00	--	50.00	50.00
	5 4,150.00	4,150.00	11.50	4,138.50	4,138.50
Total	167,053.32	44,945.29	32,903.67	12,041.62	134,149.65
Source of Supply					
	0 144,261.00	33,291.00	29,954.61	3,336.39	114,306.39
	1 24,505.00	14,905.00	2,446.11	12,458.89	22,058.89
	2 101,120.00	49,280.00	40,335.33	8,944.67	60,784.67
	3 115.00	115.00	67.92	47.08	47.08
	5 25,600.00	25,600.00	--	25,600.00	25,600.00
	6 5,000.00	5,000.00	3,500.00	1,500.00	1,500.00
Total	300,601.00	128,191.00	76,303.97	51,887.03	224,297.03
Transmission and Distribution					
	0 301,295.80	69,529.80	62,076.51	7,453.29	239,219.29
	1 47,490.00	28,072.50	24,016.40	4,056.10	23,473.60
	2 118,820.00	100,955.00	71,338.26	29,616.74	47,481.74
	3 750.00	750.00	--	750.00	750.00
	5 7,950.00	7,950.00	393.96	7,556.04	7,556.04
	7 200,000.00	200,000.00	125,952.75	74,047.25	74,047.25
Total	676,305.80	407,257.30	283,777.88	123,479.42	392,527.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ended Dec. 31, 1955	Expenditures 3 months ended Dec. 31, 1955	Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriation at Dec. 31, 1955 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	35,251.92	31,474.02	3,777.90	121,284.30
1	30,430.00	10,007.50	4,079.77	5,927.73	26,350.23
2	22,260.00	5,865.00	2,662.19	3,202.81	19,597.81
3	450.00	450.00	-	450.00	450.00
5	3,300.00	3,300.00	-	3,300.00	3,300.00
Total	209,198.32	54,874.42	38,215.98	16,658.44	170,982.34
Taxes	225,300.00	225,300.00	108,021.82	117,278.18	117,278.18
Contributions to Employees' Retirement System	41,861.55	41,861.55	-	41,861.55	41,861.55
Water - Federal OldAge	13,300.00	13,300.00	-	13,300.00	13,300.00
Interest on Funded Debt	610,000.00	610,000.00	220,000.00	390,000.00	390,000.00
Payment to Sinking Fund	196,380.01	-	-	-	196,380.01
TOTAL - WATER FUND	2,440,000.00	1,525,729.56	759,223.32	766,506.24	1,680,776.68
TOTAL INCLUDING WATER	30,467,471.04	11,333,978.90	8,165,017.27	3,168,961.63	22,302,453.77

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Dec. 31, 1954	Total Estimated For Year	Total Oct. 1, 1955 to Dec. 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Business & Non-Business Licenses:					
Dog Licenses	- --	6,400.00	- --	- --	6,400.00
Grants-In-Aid:					
Schools	65,045.00	116,000.00	65,424.00	66,560.00	49,440.00
Public School Teachers' Salaries	- --	678,000.00	- --	- --	678,000.00
Public School Assistance	- --	396,729.00	198,364.50	198,364.50	198,364.50
Department Receipts	49,105.62	168,000.00	36,120.00	42,742.37	125,257.63
	114,150.62	1,365,129.00	299,908.50	307,666.87	1,057,462.13

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE THREE MONTHS ENDED DECEMBER 31, 1955

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 3 Months ended Dec. 31, 1955</u>	<u>Expenditures 3 months ended Dec. 31, 1955</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1955 (Col 1 - Col 3)</u>
Public Schools	7,164,944.58	3,432,148.69	2,622,272.10	809,876.59	4,542,672.48