

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  
JANUARY 1955

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CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 21, 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 four months ended January 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 24 1955

READ:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*D. Everett Shelan*  
CLERK

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

	Total Authority	Total Charges to January 31, 1955	Unencumbered Balance of Appropriations Available at January 31, 1955
Academy Avenue Repair Account	400,000.00	395,780.43	4,219.57
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	466,799.37	183,200.63
Highways Special II	313,314.71	266,073.12	47,241.59
Hurricane Receipt Account	678.35	--	678.35
Hurricane Rehabilitation Account	1,500,000.00	1,033,698.74	466,301.26
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,049.00	395,235.98	4,813.02
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
Provident 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	183,584.75	816,415.25
Redevelopment Agency Fund	2,000,000.00	586,875.01	1,413,124.99
Sanitation Garage Loan Account	400,000.00	337,014.54	62,985.46
School Athletic Fields	1,500,226.67	1,093,368.16	406,858.51
School-Fox Point Loan Account	1,500,523.24	1,500,142.67	380.57
School-South Providence Loan Account	1,700,000.00	19,800.00	1,680,200.00
Sewage Treatment Plant Loan Account	3,500,000.00	80,957.13	3,419,042.87
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	--	40,000.00
Traffic Signal Installation Loan Account	400,000.00	348,045.16	51,954.84
Water-Northeasterly 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
	33,785,811.45	22,259,509.46	11,526,301.99

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Jan. 31, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Jan. 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	12,752,710.02	19,699,858.00	12,667,008.66	12,715,528.48	-48,519.82
Prior Years	166,881.06	565,000.00	225,685.00	198,061.20	27,623.80
Voluntary					
Tax Reverted Property Sales		5,000.00	1,610.00	1,354.60	255.40
Shared State Taxes	718.95	1,278,000.00	890,166.00	836,079.68	54,086.32
Business & Non-Business Licenses	882,067.08	593,500.00	425,574.40	414,143.60	11,430.80
Special Assessments	451,347.13	55,159.35	10.50		10.50
Fines, Forfeits and Escheats	51,094.00	150,000.00	48,450.00	47,870.00	580.00
Grants-In-Aid (State of R.I.)	363,109.61	2,729,370.00	656,393.14	638,034.41	18,358.73
Donations		30,650.00			
Rents and Interest		215,400.00	61,011.00	57,834.00	3,177.00
General Departments	49,838.19	1,279,000.00	393,988.50	384,940.99	9,047.51
Water	425,214.43	2,396,500.00	762,087.00	811,913.22	-49,826.22
810,504.99					
Total - REVENUE RECEIPTS	15,953,485.46	28,997,437.35	16,131,984.20	16,105,760.18	26,224.02
Receipts for Extraordinary Expenditures of the year 1954-1955	661,384.00	485,000.00	20,000.00	20,000.00	
16, 614, 869.46		29,482,437.35	16,151,984.20	16,125,760.18	26,224.02

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 1955

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	577,719.37	337,185.11	232,432.89	104,752.22	345,286.48
FINANCE ADMINISTRATION	622,084.00	341,831.93	222,708.53	119,123.40	399,375.47
PUBLIC SAFETY	4,862,574.77	2,407,498.08	1,557,211.53	850,286.55	3,305,363.24
PUBLIC WORKS ACTIVITIES	3,940,048.95	2,232,742.41	1,488,593.35	744,149.06	2,451,455.60
HEALTH ACTIVITIES	1,529,793.63	782,028.98	479,823.25	302,205.73	1,049,970.38
WELFARE ACTIVITIES	2,234,983.68	1,063,707.89	642,908.57	420,799.32	1,592,075.11
RECREATION	690,660.71	368,382.70	216,235.42	152,147.28	474,425.29
EDUCATION*	6,965,579.58	4,525,000.00	2,975,000.00	1,550,000.00	3,990,579.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	416,750.00	209,000.00	194,349.30	14,650.70	222,400.70
PENSIONS	1,430,917.64	1,142,785.72	1,027,961.97	114,823.75	402,955.67
DEBT SERVICE	3,511,598.64	1,890,068.83	1,300,265.56	589,803.27	2,211,333.08
MISCELLANEOUS ACTIVITIES	289,274.50	171,674.64	132,906.04	38,768.60	156,368.46
PUBLIC CELEBRATIONS	16,550.00	11,250.00	6,987.73	4,262.27	9,562.27
TOTAL EXCLUSIVE OF WATER	27,088,535.47	15,483,156.29	10,477,384.14	5,005,772.15	16,611,151.33
WATER DEPARTMENT	2,396,500.00	1,762,402.20	873,017.11	889,385.09	1,523,482.89
TOTAL INCLUDING WATER	29,485,035.47	17,245,558.49	11,350,401.25	5,895,157.24	18,134,634.22

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 1955

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
	1	9,980.00	6,000.00	2,039.36	3,960.64	7,940.64
	2	125.00	75.00	49.31	25.69	75.69
	Total	49,605.00	25,825.00	15,255.31	10,569.69	34,349.69
City Clerk	0	36,985.00	17,167.40	11,447.35	5,720.05	25,537.65
	1	730.00	300.00	-	300.00	730.00
	2	400.00	275.00	122.09	152.91	277.91
	5	150.00	150.00	-	150.00	150.00
	Total	38,265.00	17,892.40	11,569.44	6,322.96	26,695.56
Board of Canvassers and Registration	0	70,283.00	45,300.00	36,191.89	9,108.11	34,091.11
	1	6,585.00	5,500.00	4,916.53	583.47	1,668.47
	2	1,075.00	550.00	127.40	422.60	947.60
	Total	77,943.00	51,350.00	41,235.82	10,114.18	36,707.18

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,252.00	15,145.20	9,711.90	5,433.30	21,540.10
	1 1,158.00	579.00	384.54	194.46	773.46
	2 2,450.00	1,225.00	492.24	732.76	1,957.76
	5 972.50	797.50	153.00	644.50	819.50
Total	35,832.50	17,746.70	10,741.68	7,005.02	25,090.82
Police Court	0 35,113.00	16,925.45	10,642.35	6,283.10	24,470.65
	1 865.00	640.00	323.62	316.38	541.38
	2 1,510.00	760.00	48.20	711.80	1,461.80
	5 165.00	165.00	165.00	--	--
Total	37,653.00	18,490.45	11,179.17	7,311.28	26,473.83
Mayor's Office	0 41,156.00	19,945.80	12,821.66	7,124.14	28,334.34
	1 18,125.00	12,125.00	2,886.91	9,238.09	15,238.09
	2 1,280.00	1,280.00	770.64	509.36	509.36
	3 250.00	250.00	232.15	17.85	17.85
	5 200.00	200.00	6.00	194.00	194.00
Total	61,011.00	33,800.80	16,717.36	17,083.44	44,293.64
Law Department	0 42,370.00	19,543.00	11,393.96	8,119.04	30,976.04
	1 2,625.00	1,600.00	1,052.23	517.77	1,572.77
	2 500.00	350.00	121.07	228.93	378.93
	5 1,350.00	1,250.00	515.75	734.25	834.25
Total	46,845.00	22,743.00	13,083.01	9,659.99	33,761.99



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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	23,557.15	15,012.45	8,544.70	33,451.55
	1	1,510.00	1,219.66	290.34	1,115.34
	2	4,000.00	2,592.64	1,407.36	3,807.36
	5	1,185.00	353.60	831.40	831.40
Total		30,252.15	19,178.35	11,073.80	39,205.65
City Sergeant	0	45,554.86	28,674.87	16,879.99	66,976.25
	1	62,426.75	55,096.20	7,330.55	9,330.55
	2	10,833.00	9,433.84	1,399.16	2,399.16
	3	235.00	235.00	--	--
	5	35.00	32.84	2.16	2.16
Total		119,084.61	93,472.75	25,611.86	78,708.12
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		337,185.11	232,432.89	104,752.22	345,286.48
FINANCE ADMINISTRATION					
Finance Director	0	17,880.77	11,804.71	6,076.06	25,092.29
	1	250.00	87.40	162.60	257.60
	2	350.00	184.47	165.53	265.53
	5	85.00	83.20	1.80	1.80
Total		18,565.77	12,159.78	6,405.99	25,617.22

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 63,439.00	30,300.80	17,913.92	12,386.88	45,525.08
	1 4,368.00	2,184.00	1,075.85	1,108.15	3,292.15
	2 5,300.00	3,900.00	2,774.35	1,125.65	2,525.65
	5 2,515.00	2,515.00	2,321.45	193.55	193.55
Total	75,622.00	38,899.80	24,085.57	14,814.23	51,536.43
Tabulating Division	0 24,479.00	11,975.75	7,203.60	4,772.15	17,275.40
	1 46,671.00	46,671.00	46,398.75	272.25	272.25
	2 1,435.00	817.50	403.89	413.61	1,031.11
Total	72,585.00	59,464.25	54,006.24	5,458.01	18,578.76
Employees' Retirement Division	0 11,531.00	5,588.10	3,592.35	1,995.75	7,938.65
	1 7,255.00	3,627.50	1,546.68	2,080.82	5,708.32
	2 600.00	300.00	80.01	219.99	519.99
	5 3,704.00	3,704.00	3,704.00	--	--
Total	23,090.00	13,219.60	8,923.04	4,296.56	14,166.96
Purchasing Agent:					
Purchasing Division	0 66,950.00	32,903.50	19,662.13	13,241.37	47,287.87
	1 2,090.00	1,690.00	1,279.90	410.10	810.10
	2 2,840.00	2,310.00	1,547.38	762.62	1,292.62
	5 2,704.25	2,704.25	2,691.75	12.50	12.50
Total	74,584.25	39,607.75	25,181.16	14,426.59	49,403.09

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0	48,563.32	13,931.37	8,825.55	34,631.95
	1	1,725.60	1,216.00	299.10	509.60
	2	2,965.00	1,370.72	517.62	1,594.28
Total		53,253.92	16,518.09	9,642.27	36,735.83
City Collector:					
Collector's Division	0	98,234.00	26,881.25	20,763.00	71,352.75
	1	14,867.00	10,367.00	7,670.12	12,170.12
	2	3,470.00	3,070.00	476.12	876.12
	3	1,253.50	1,253.50	5.44	5.44
Total		117,824.50	33,420.07	28,914.68	84,404.43
Water Board Collections					
	0	18,096.00	5,625.45	3,144.15	12,470.55
	1	2,200.00	1,055.00	552.00	1,697.00
	2	500.00	500.00	321.53	321.53
Total		20,796.00	6,306.92	4,017.68	14,489.08
Assessor's Division					
	0	97,278.08	26,471.84	18,028.16	70,806.24
	1	3,663.00	2,065.00	935.00	1,598.00
	2	1,800.00	411.85	588.15	1,388.15
	5	1,920.00	1,523.00	397.00	397.00
Total		104,661.08	30,471.69	19,948.31	74,189.39

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	14,086.80	9,055.80	5,031.00	20,012.20
1	1,378.00	1,078.00	767.21	310.79	610.79
2	400.00	400.00	37.91	362.09	362.09
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	10,092.17	8,428.88	26,210.08
Board of Tax Assessment Review					
0	5,548.00	4,274.00	1,543.80	2,730.20	4,004.20
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	1,543.80	2,770.20	4,044.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	341,831.93	222,708.53	119,123.40	399,375.47
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	26,402.79	16,971.09	9,431.70	37,510.75
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	16,971.09	9,606.70	37,785.75

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Police Department					
0	2,133,496.95	960,360.00	606,327.72	354,032.28	1,527,169.23
1	81,600.00	69,300.00	63,261.15	6,038.85	18,338.85
2	100,810.00	62,770.00	47,260.33	15,509.67	53,549.67
3	400.00	200.00	75.00	125.00	325.00
5	21,915.00	21,915.00	16,896.54	5,018.46	5,018.46
Total	2,338,221.95	1,114,545.00	733,820.74	380,724.26	1,604,401.21
Fire Department					
0	1,969,587.62	944,296.00	592,990.44	351,305.56	1,376,597.18
1	65,863.00	53,253.00	46,057.88	7,195.12	19,805.12
2	85,925.00	48,580.00	42,405.28	6,174.72	43,519.72
3	400.00	400.00	315.50	84.50	84.50
5	31,780.00	31,780.00	9,988.77	21,791.23	21,791.23
Total	2,153,555.62	1,078,309.00	691,757.87	386,551.13	1,461,797.75
Inspector of Buildings					
0	60,257.60	30,496.60	18,748.46	11,748.14	41,509.14
1	3,692.00	2,907.33	2,459.33	448.00	1,232.67
2	545.00	281.66	266.97	14.69	278.03
5	890.00	--	--	--	890.00
Total	65,384.60	33,685.59	21,474.76	12,210.83	43,909.84
Sanitary Engineer					
0	23,088.00	11,298.80	7,294.80	4,004.00	15,793.20
1	1,081.00	975.00	702.75	272.25	378.25
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	9,641.23	4,572.57	16,537.77

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures	0	6,739.70	4,511.70	2,228.00	9,970.30
1	856.00	736.00	283.46	452.54	572.54
2	155.00	155.00	30.23	124.77	124.77
Total	15,493.00	7,630.70	4,825.39	2,805.31	10,667.61
Traffic Engineering	0	59,856.20	36,114.07	23,442.13	91,591.69
1	31,508.00	29,500.00	28,263.77	1,236.23	3,244.23
2	33,475.00	28,000.00	10,467.25	17,532.75	23,007.75
5	15,995.00	15,180.00	3,575.36	11,604.64	12,419.64
Total	208,983.76	132,536.20	78,720.45	53,815.75	130,263.31
<b>TOTAL - PUBLIC SAFETY</b>	4,862,574.77	2,407,498.08	1,557,211.53	850,286.55	3,305,363.24
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0	11,878.76	7,602.66	4,276.10	16,853.34
1	24,456.00	1,690.00	1,596.75	93.25	133.25
2	1,730.00	85.00	23.95	61.05	101.05
Total	26,311.00	13,653.76	9,223.36	4,430.40	17,087.64

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
<b>Business Management Office</b>					
0	40,558.44	19,655.24	10,603.35	9,051.89	29,955.09
1	508.00	408.00	251.15	156.85	256.85
2	800.00	500.00	69.12	430.88	730.88
5	450.00	450.00	162.50	287.50	287.50
Total	42,316.44	21,013.24	11,086.12	9,927.12	31,230.32
<b>Engineering Office</b>					
0	128,840.40	62,438.04	39,390.04	23,048.00	89,450.36
1	3,614.00	3,074.00	2,396.30	677.70	1,217.70
2	770.00	530.00	266.92	263.08	503.08
5	455.00	455.00	-	455.00	455.00
Total	133,679.40	66,497.04	42,053.26	24,443.78	91,626.14
<b>Sanitation Division-Administration</b>					
0	8,554.00	4,145.40	2,664.90	1,480.50	5,889.10
1	815.00	790.00	707.50	82.50	107.50
2	40.00	20.00	2.20	17.80	37.80
Total	9,409.00	4,955.40	3,374.60	1,580.80	6,034.40
<b>Street Cleaning</b>					
0	289,592.80	126,743.10	89,118.92	37,624.18	200,473.88
1	79,920.00	79,920.00	79,830.00	90.00	90.00
2	1,975.00	1,000.00	-	1,000.00	1,975.00
Total	371,487.80	207,663.10	168,948.92	38,714.18	202,538.88

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping	0 47,702.72	24,251.36	16,169.78	8,081.58	31,532.94
	1 1,525.00	1,325.00	811.37	483.63	683.63
	2 3,035.00	2,850.00	2,711.47	108.53	293.53
Total	52,262.72	28,426.36	19,752.62	8,673.74	32,510.10
Sewage Disposal	0 107,946.00	51,690.36	33,610.72	18,049.64	74,305.28
	1 17,495.80	16,375.80	7,333.48	9,042.32	10,162.32
	2 107,985.00	50,846.00	31,606.84	19,239.16	76,378.16
	5 650.00	650.00	617.00	33.00	33.00
Total	234,076.80	119,562.16	73,198.04	46,364.12	160,878.76
Garbage Collection and Disposal	0 461,384.32	228,128.11	146,258.25	81,869.86	315,126.07
	1 122,956.00	121,647.50	120,687.77	959.73	2,268.23
	2 13,000.00	8,650.00	4,257.23	4,392.77	8,742.77
Total	597,340.32	358,425.61	271,203.25	87,222.36	326,137.07
Refuse Collection and Disposal	0 82,914.60	41,494.56	26,150.22	15,344.34	56,764.38
	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	64,922.47	15,444.34	56,929.38



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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	8,554.00	4,277.00	2,664.90	1,612.10	5,889.10
1	878.00	858.00	815.00	43.00	63.00
2	50.00	30.00	2.20	27.80	47.80
5	300.00	300.00	--	300.00	300.00
Total	9,782.00	5,465.00	3,482.10	1,982.90	6,299.90
Highway Section					
0	648,144.68	272,036.16	169,488.76	102,547.40	478,655.92
1	192,565.00	192,190.00	191,122.23	1,067.77	1,442.77
2	141,705.00	72,852.50	1,929.78	70,922.72	139,775.22
3	500.00	250.00	--	250.00	500.00
Total	982,914.68	537,328.66	362,540.77	174,787.89	620,373.91
Bridge Maintenance					
0	44,995.60	22,497.80	6,815.88	15,681.92	38,179.72
1	3,875.00	3,770.00	3,655.00	115.00	220.00
2	5,605.00	3,605.00	66.06	3,538.94	5,538.94
Total	54,475.60	29,872.80	10,536.94	19,335.86	43,938.66
Sidewalks and Curbing					
0	15,080.00	7,540.00	4,649.40	2,890.60	10,430.60
1	2,370.00	2,270.00	2,141.04	128.96	228.96
2	650.00	625.00	352.91	272.09	297.09
5	150.00	150.00	125.00	25.00	25.00
Total	18,250.00	10,585.00	7,268.35	3,316.65	10,981.65

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,651.60	32,325.80	11,622.02	20,703.78	53,029.58
1	14,840.00	14,040.00	13,237.32	802.68	1,602.68
2	4,670.00	2,670.00	- --	2,670.00	4,670.00
Total	84,161.60	49,035.80	24,859.34	24,176.46	59,302.26
Snow Removal					
0	75,000.00	75,000.00	32,484.63	42,515.37	42,515.37
1	28,500.00	28,500.00	27,705.25	794.75	794.75
2	12,200.00	12,200.00	- --	12,200.00	12,200.00
Total	115,700.00	115,700.00	60,189.88	55,510.12	55,510.12
Sewer Construction and Maintenance					
0	285,121.80	143,739.56	85,141.35	58,598.21	199,980.45
1	63,476.00	63,276.00	62,961.26	314.74	514.74
2	10,538.00	8,538.00	3,057.29	5,480.71	7,480.71
Total	359,135.80	215,553.56	151,159.90	64,393.66	207,975.90
Public Buildings					
0	79,564.92	38,284.47	22,429.15	15,855.32	57,135.77
1	7,939.00	7,100.00	5,923.45	1,176.55	2,015.55
2	1,800.00	1,800.00	1,259.67	540.33	540.33
5	200.00	200.00	- --	200.00	200.00
Total	89,503.92	47,384.47	29,612.27	17,772.20	59,891.65

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	6,690.60	4,301.10	2,389.50	9,504.90
1	1,389.00	1,189.00	1,032.73	156.27	356.27
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	5,723.33	2,581.27	9,921.67
Electrical Inspection					
0	16,770.00	8,127.00	5,224.50	2,902.50	11,545.50
1	4,570.20	4,345.20	4,075.20	270.00	495.00
2	150.00	75.00	46.11	28.89	103.89
5	500.00	500.00	416.40	83.60	83.60
Total	21,990.20	13,047.20	9,762.21	3,284.99	12,227.99
Street Lighting					
0	3,705.00	1,795.50	1,269.45	526.05	2,435.55
1	464,297.12	229,000.00	113,565.43	115,434.57	350,731.69
Total	468,002.12	230,795.50	114,834.88	115,960.62	353,167.24
Air Pollution & Smoke Abatement					
0	25,740.00	12,474.00	8,019.00	4,455.00	17,721.00
1	2,629.00	2,279.00	2,009.16	269.84	619.84
2	165.00	105.00	41.26	63.74	123.74
5	100.00	100.00	-	100.00	100.00
Total	28,634.00	14,958.00	10,069.42	4,888.58	18,564.58

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock	0	32,830.20			22,269.83
	1	8,200.00	10,560.37	5,649.65	3,866.52
	2	1,335.00	4,333.48	1,866.52	308.30
			1,026.70	108.30	
Total		42,365.20	15,920.55	7,624.47	26,444.65
Draw Bridge Operation	0	54,145.00			38,532.33
	1	1,215.00	15,612.67	10,626.83	130.25
	2	735.00	1,084.75	80.25	129.04
			605.96	94.04	
Total		56,095.00	17,303.38	10,801.12	38,791.62
Harbor Master	0	3,928.50			2,739.75
	1	355.00	1,188.75	715.07	189.20
	2	375.00	165.80	89.20	162.16
			212.84	127.16	
Total		4,658.50	1,567.39	931.43	3,091.11
TOTAL - PUBLIC WORKS ACTIVITIES		3,940,048.95	1,488,593.35	744,149.06	2,451,455.60

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department	0	7,010.00	4,686.66	2,323.34	10,357.34
	1	952.00	116.05	835.95	835.95
	2	375.00	325.62	49.38	49.38
	5	250.00	74.70	175.30	175.30
Total		16,621.00	5,203.03	3,383.97	11,417.97
Vital Statistics	0	19,578.00	5,406.75	3,195.25	14,171.25
	1	8,200.00	2,579.55	5,620.45	5,620.45
	2	650.00	192.16	457.84	457.84
	5	475.00	72.50	402.50	402.50
Total		28,903.00	8,250.96	9,676.04	20,652.04
Medical-Communicable Disease	0	62,699.38	16,626.85	11,283.53	46,072.53
	1	2,705.00	2,143.42	561.58	561.58
	2	2,850.00	983.11	1,866.89	1,866.89
	5	125.00	101.47	23.53	23.53
Total		68,379.38	19,854.85	13,735.53	48,524.53
Medical-Child Hygiene	0	32,350.40	9,268.83	5,821.57	23,081.57
	1	11,095.00	2,733.27	3,266.73	8,361.73
	2	450.00	60.63	289.37	389.37
	5	120.00	101.47	18.53	18.53
Total		44,015.40	12,164.20	9,396.20	31,851.20

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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Medical-Home Care					
0	2,184.00	1,017.00	680.40	336.60	1,503.60
1	50,000.00	17,000.00	7,880.25	9,119.75	42,119.75
2	200.00	150.00	-	150.00	200.00
Total	52,384.00	18,167.00	8,560.65	9,606.35	43,823.35
Sanitation-Food, Milk Inspection					
0	64,402.00	31,220.20	19,538.70	11,681.50	44,863.30
1	10,381.00	8,471.00	4,701.18	3,769.82	5,679.82
2	1,835.00	1,550.00	1,160.63	389.37	674.37
5	1,250.00	1,250.00	-	1,250.00	1,250.00
Total	77,868.00	42,491.20	25,400.51	17,090.69	52,467.49
Sanitation-Environment Control					
0	61,441.20	29,537.75	18,043.72	11,491.03	43,397.48
1	1,728.00	1,728.00	1,270.00	458.00	458.00
2	1,675.00	1,675.00	892.59	782.41	782.41
5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total	66,044.20	34,140.75	20,206.31	13,934.44	45,837.89
Public Bath Houses					
0	38,766.00	18,979.75	11,958.17	7,021.58	26,807.83
1	11,489.00	7,714.00	6,167.45	1,546.55	5,321.55
2	9,620.00	8,907.50	8,614.82	292.68	1,005.18
5	10.00	10.00	-	10.00	10.00
Total	59,885.00	35,611.25	26,740.44	8,870.81	33,144.56

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	26,203.00	15,520.83	10,682.17	39,645.17
	1 7,824.00	6,224.00	5,596.20	627.80	2,227.80
	2 4,435.00	3,415.00	3,101.82	313.18	1,333.18
Total	67,425.00	35,842.00	24,218.85	11,623.15	43,206.15
Charles V. Chapin Hospital	0 728,156.65	344,000.00	217,776.89	126,223.11	510,379.76
	1 71,682.00	51,682.00	25,904.92	25,777.08	45,777.08
	2 234,450.00	124,450.00	83,333.39	41,116.61	151,116.61
	5 13,980.00	13,980.00	2,208.25	11,771.75	11,771.75
Total	1,048,268.65	534,112.00	329,223.45	204,888.55	719,045.20
TOTAL - HEALTH ACTIVITIES	1,529,793.63	782,028.98	479,823.25	302,205.73	1,049,970.38
WELFARE ACTIVITIES					
Welfare Administration	0 43,537.00	21,568.04	11,042.50	10,525.54	32,494.50
	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	11,732.50	10,710.54	32,879.50

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>WELFARE ACTIVITIES (Continued)</b>					
G.P.A. Administration					
0	220,832.04	107,018.61	60,961.11	46,057.50	159,870.93
1	29,560.00	18,560.00	11,388.00	7,172.00	18,172.00
2	6,490.00	5,690.00	4,286.63	1,403.37	2,203.37
5	3,975.00	3,975.00	907.50	3,067.50	3,067.50
Total	260,857.04	135,243.61	77,543.24	57,700.37	183,313.80
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	33,495.88	41,504.12	41,504.12
2	61,000.00	61,000.00	39,014.17	21,985.83	21,985.83
3	710,000.00	710,000.00	442,457.43	267,542.57	267,542.57
Total	846,000.00	846,000.00	574,967.48	331,032.52	331,032.52
Dexter Asylum					
0	68,382.04	32,973.34	19,573.93	13,399.11	48,808.11
1	5,787.60	4,082.90	3,496.92	585.98	2,290.68
2	33,520.00	22,240.00	15,594.50	6,645.50	17,925.50
5	725.00	725.00	---	725.00	725.00
Total	108,414.64	60,021.24	38,665.35	21,355.89	69,749.29
<b>TOTAL - WELFARE ACTIVITIES</b>	<b>2,234,983.68</b>	<b>1,063,707.89</b>	<b>642,908.57</b>	<b>420,799.32</b>	<b>1,592,075.11</b>



CITY OF PROVIDENCE  
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ending March 31, 1955	Expenditures 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration					
0	15,132.00	7,333.20	4,714.20	2,619.00	10,417.80
1	1,309.50	1,309.50	1,263.45	46.05	46.05
2	125.00	125.00	16.15	108.85	108.85
Total	16,566.50	8,767.70	5,993.80	2,773.90	10,572.70
General Parks					
0	75,522.86	40,000.00	20,944.99	19,055.01	54,577.87
1	4,006.00	2,901.00	1,487.86	1,413.14	2,518.14
2	7,055.00	4,500.00	1,621.15	2,878.85	5,433.85
5	1,399.00	1,399.00	1,399.00	-	-
Total	87,982.86	48,800.00	25,453.00	23,347.00	62,529.86
Roger Williams Park					
0	150,096.07	79,000.00	48,152.00	30,848.00	101,944.07
1	15,980.00	11,000.00	2,983.44	8,016.56	12,996.56
2	32,500.00	23,500.00	15,675.38	7,824.62	16,824.62
3	15.50	-	-	-	15.50
5	3,235.00	3,235.00	217.07	3,017.93	3,017.93
Total	201,826.57	116,735.00	67,027.89	49,707.11	134,798.68
Municipal Golf Course					
0	39,610.78	17,600.00	11,615.66	5,984.34	27,995.12
1	3,348.50	2,908.50	1,715.55	1,192.95	1,632.95
2	4,555.00	3,350.00	1,911.40	1,438.60	2,643.60
3	26.00	-	-	-	26.00
5	401.50	401.50	387.07	14.43	14.43
Total	47,941.78	24,260.00	15,629.68	8,630.32	32,312.10

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	18,200.00	8,820.00	4,591.10	4,228.90	13,608.90
1	6,525.00	6,300.00	1,148.75	5,151.25	5,376.25
2	1,885.00	1,700.00	1,468.45	231.55	416.55
Total	26,610.00	16,820.00	7,208.30	9,611.70	19,401.70
Department of Recreation					
0	221,633.00	96,000.00	60,061.13	35,938.87	161,571.87
1	19,675.00	18,100.00	16,135.28	1,964.72	3,539.72
2	26,975.00	22,500.00	18,086.58	4,413.42	8,888.42
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	294,733.00	153,000.00	94,922.75	58,077.25	199,810.25
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	-	-	15,000.00
		15,000.00	-	-	15,000.00
TOTAL - RECREATION		368,382.70	216,235.42	152,117.28	474,425.29

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department	6,940,579.58	4,500,000.00	2,950,000.00	1,550,000.00	3,990,579.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
<b>TOTAL - EDUCATION</b>	<b>6,965,579.58</b>	<b>4,525,000.00</b>	<b>2,975,000.00</b>	<b>1,550,000.00</b>	<b>3,990,579.58</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
<b>Grants to:</b>					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	20,000.00	5,599.30	14,400.70	34,400.70
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	--	11,000.00
Providence 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	--	250.00	750.00
Providence 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	--	--
<b>TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>416,750.00</b>	<b>209,000.00</b>	<b>194,349.30</b>	<b>14,650.70</b>	<b>222,400.70</b>

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>PENSIONS</b>					
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	10,679.96	19,320.04	49,320.04
Payments of Police Pensions	287,500.00	143,750.00	91,632.03	52,117.97	195,867.97
Payments of Fire Pensions	220,000.00	110,000.00	68,077.65	41,922.35	151,922.35
Relief Fund for Firemen and Policemen	8,767.92	4,386.00	2,922.61	1,463.39	5,845.31
<b>TOTAL - PENSIONS</b>	<b>1,430,917.64</b>	<b>1,142,785.72</b>	<b>1,027,961.97</b>	<b>114,823.75</b>	<b>402,955.67</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,377,761.08	1,183,400.05	703,400.05	480,000.00	1,674,361.03
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00		
Interest on Bonded Debt	1,015,445.50	599,972.75	490,170.47	109,802.28	525,275.03
Interest on Floating Debt	23,392.06	11,696.03	11,695.04	.99	11,697.02
<b>TOTAL - DEBT SERVICE</b>	<b>3,511,598.64</b>	<b>1,890,068.83</b>	<b>1,300,265.56</b>	<b>589,803.27</b>	<b>2,211,333.08</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	8,588.85	5,575.88	3,012.97	12,001.12
	1	590.00	128.91	166.09	461.09
	2	125.00	75.00	31.06	81.06
	5	250.00	55.00	6.65	201.65
<b>Total</b>		<b>9,013.85</b>	<b>5,797.08</b>	<b>3,216.77</b>	<b>12,744.92</b>

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	718.20	461.70	256.50	1,020.30
	1	82.50	34.30	48.20	130.70
	2	40.00	26.58	13.42	33.42
Total		840.70	522.58	318.12	1,184.42
City Plan Commission					
	0	22,617.00	14,451.55	8,165.45	32,218.45
	1	4,030.00	1,226.11	373.89	2,803.89
	2	875.00	325.94	111.56	549.06
	5	240.00	58.63	106.37	181.37
Total		51,815.00	16,062.23	8,757.27	35,752.77
Providence Redevelopment Agency					
	0	10,920.34	6,669.01	4,251.33	16,433.99
	1	3,000.00	2,040.38	959.62	1,294.62
	2	400.00	99.51	300.49	450.49
	5	200.00	15.00	185.00	235.00
Total		14,520.34	8,823.90	5,696.44	18,414.10
Bureau of Licenses					
	0	14,157.75	9,051.75	5,106.00	20,003.25
	1	1,970.00	1,113.95	856.05	2,001.05
	2	1,140.00	407.30	732.70	1,432.70
	5	3,900.00	2,073.15	1,826.85	1,826.85
Total		21,167.75	12,646.15	8,521.60	25,263.85

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	2,200.00	2,200.00	2,136.35	63.65	63.65
2	1,000.00	1,000.00	- --	1,000.00	1,000.00
3	62,300.00	13,050.00	5,180.25	7,869.75	57,119.75
6	33,500.00	33,500.00	33,500.00	- --	- --
Total	100,000.00	50,750.00	40,816.60	9,933.40	59,183.40
Automobile Accident Insurance Fund					
3	5,000.00	5,000.00	5,000.00	- --	- --
Forestry Shop & Storage Bldg. Account					
6	20,000.00	20,000.00	20,000.00	- --	- --
American Jewish Tercentenary Celebration					
3	500.00	500.00	- --	500.00	500.00
Providence Industrial Commission Acct.					
3	1,000.00	- --	- --	- --	1,000.00
Victory Book Campaign					
3	500.00	500.00	- --	500.00	500.00
Dr. C. V. Chapin Memorial Award Committee					
3	350.00	350.00	- --	350.00	350.00
Mayor's Traffic Safety Committee					
1	2,000.00	1,500.00	525.00	975.00	1,475.00
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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	-	-
TOTAL - MISCELLANEOUS ACTIVITIES	289,274.50	171,674.64	132,906.04	38,768.60	156,368.46
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	3,779.50	3,220.50	3,220.50
Christmas Display at Roger Williams Park	1,500.00	1,500.00	920.70	579.30	579.30
U. S. S. Maine Anniversary Observance	100.00	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	6,987.73	4,262.27	9,562.27
TOTAL EXCLUSIVE OF WATER	27,088,535.47	15,483,156.29	10,477,384.14	5,005,772.15	16,611,151.33

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 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
<b>WATER FUND</b>					
Administration	0 140,285.32	70,142.66	37,537.90	32,604.76	102,747.42
	1 14,885.00	9,385.00	3,898.94	5,486.06	10,986.06
	2 5,005.00	3,355.00	851.03	2,503.97	4,153.97
	3 50.00	50.00	--	50.00	50.00
	5 2,395.00	2,395.00	1,813.19	581.81	581.81
Total	162,620.32	85,327.66	44,101.06	41,226.60	118,519.26
Source of Supply	0 143,715.00	71,915.00	39,136.15	32,778.85	104,578.85
	1 24,255.00	17,855.00	4,438.47	13,416.53	19,816.53
	2 101,470.00	60,870.00	24,869.03	36,000.97	76,600.97
	3 100.00	100.00	24.84	75.16	75.16
	5 15,400.00	15,400.00	3,019.50	12,380.50	12,380.50
	6 7,000.00	7,000.00	4,098.00	2,902.00	2,902.00
Total	291,940.00	173,140.00	75,585.99	97,554.01	216,354.01
Transmission and Distribution	0 302,087.76	151,043.88	79,755.84	71,288.04	222,331.92
	1 45,215.00	33,215.00	23,085.38	10,129.62	22,129.62
	2 111,620.00	99,120.00	51,654.53	47,465.47	59,965.47
	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	57,394.00	176,606.00	176,606.00
Total	708,672.76	533,128.88	222,391.19	310,737.69	486,281.57



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<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 4 months ended Jan. 31, 1955</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)</u>
WATER FUND (Continued)						
Meter Division	0	153,040.32	76,520.16	42,688.99	33,831.17	110,351.33
	1	26,620.00	14,510.00	3,693.06	10,816.94	22,926.94
	2	24,010.00	12,760.00	5,625.15	7,134.85	18,384.85
	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	59,914.39	52,475.77	152,355.93
Taxes	3	208,000.00	208,000.00	125,608.98	82,391.02	82,391.02
Contributions to Employees' Retirement System	3	40,415.50	40,415.50	40,415.50	- --	- --
Interest on Funded Debt	3	610,000.00	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	1,762,402.20	873,017.11	889,385.09	1,523,482.89
TOTAL INCLUDING WATER		29,485,035.47	17,245,558.49	11,350,401.25	5,895,157.24	18,134,634.22

CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Jan. 31, 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:			
63,965.00	Schools	67,390.00	65,045.00	2,345.00
	Public School Teachers' Salaries	678,000.00	- --	- --
48,576.02	Department Receipts	83,203.20	76,655.76	6,547.44
112,541.02		150,593.20	141,700.76	8,892.44

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FOUR MONTHS ENDED JANUARY 31, 1955

Function, Department, Division or Activity	Adjusted Appropriations Available for 1954-1955	Adjusted Allotments 6 months ending Mar. 31, 1955	Expenditures 4 months ended Jan. 31, 1955	Unencumbered Balance of Allotments at Jan. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1955 (Col 1 - Col 3)
Public Schools	7,209,822.66	4,769,243.08	2,646,306.63	2,122,936.45	4,563,516.03