

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 APRIL 1955

CITY OF PROVIDENCE, R. I.

Office of the City Controller

July 5, 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 seven months ended April 30, 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

READ: JUL 7 1955

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deverett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF APRIL 30, 1955

	Total Authority	Total Charges to April 30, 1955	Unencumbered Balance of Appropriations Available at April 30, 1955
Academy Avenue Repair Account	400,000.00	395,806.44	4,193.56
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	-	600.00
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Bldg. 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	-
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 Receipt Account	778.35	-	778.35
Hurricane Rehabilitation Account	1,500,000.00	1,407,581.04	92,418.96
Incinerator and Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Municipal Garage Loan	475,049.00	458,646.56	16,402.44
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	184,604.58	815,395.42
Redevelopment Agency Fund	2,000,000.00	589,175.01	1,410,824.99
Sanitation Garage Loan Account	401,500.00	340,795.42	60,704.58
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	19,803.84	1,665,196.16
Sewage Treatment Plant Loan Account	3,500,000.00	141,861.48	3,358,138.52
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	349,817.13	50,182.87
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
	33,919,611.45	22,877,217.01	11,042,394.44

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1954	Total Estimated For Year	Total Oct. 1, 1954 to April 30, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
16,198,634.41	19,699,858.00	16,252,382.82	16,088,407.62	163,975.20
353,487.20	565,000.00	473,855.00	393,279.72	80,575.28
-	-	-	-	-
6,332.80	5,000.00	3,170.00	2,385.35	784.65
882,067.08	1,278,000.00	890,166.00	836,079.68	54,086.32
515,805.80	593,500.00	489,038.20	481,995.99	7,042.21
-	55,159.35	262.50	-	262.50
91,640.00	150,000.00	88,950.00	83,620.00	5,330.00
2,005,464.77	2,729,370.00	2,154,752.52	2,131,706.54	23,045.98
-	30,650.00	-	-	-
138,652.87	215,400.00	111,862.00	114,553.03	- 2,691.03
772,338.37	1,279,000.00	728,953.40	715,557.23	13,396.17
1,393,904.16	2,396,500.00	1,308,489.00	1,447,860.69	-139,371.69
22,358,327.26	28,997,437.35	22,501,881.44	22,295,445.85	206,435.59
765,446.00	485,000.00	84,600.00	84,600.00	-
23,123,773.26	29,482,437.35	22,586,481.44	22,380,045.85	206,435.59

Receipts for Extraordinary Expenditures
of the year 1954-1955

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1955

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	597,719.37	463,862.14	351,321.07	112,541.07	246,398.30
FINANCE ADMINISTRATION	622,084.00	477,951.78	361,038.03	116,913.75	261,045.97
PUBLIC SAFETY	4,884,574.77	3,605,707.02	2,719,293.43	886,413.59	2,165,281.34
PUBLIC WORKS ACTIVITIES	3,947,148.95	3,089,638.75	2,316,845.51	772,793.24	1,630,303.44
HEALTH ACTIVITIES	1,544,293.63	1,143,846.38	845,285.02	298,561.36	699,008.61
WELFARE ACTIVITIES	2,234,983.68	1,701,109.00	1,252,649.36	448,459.64	982,334.32
RECREATION	699,360.71	544,534.62	351,863.06	192,671.56	347,497.65
EDUCATION*	6,965,579.58	6,965,579.58	4,325,000.00	2,640,579.58	2,640,579.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	416,750.00	313,125.00	295,278.95	17,846.05	121,471.05
PENSIONS	1,430,917.64	1,286,853.72	1,160,072.94	126,780.78	270,844.70
DEBT SERVICE	3,511,598.64	3,333,629.89	1,862,190.56	1,471,439.33	1,649,408.08
MISCELLANEOUS ACTIVITIES	294,274.50	224,700.64	181,806.65	42,893.99	112,467.85
PUBLIC CELEBRATIONS	17,550.00	14,700.00	9,097.77	5,602.23	8,452.23
TOTAL EXCLUSIVE OF WATER	27,166,835.47	23,165,238.52	16,031,742.35	7,133,496.17	11,135,093.12
WATER DEPARTMENT	2,396,500.00	2,015,460.55	1,245,646.29	769,814.26	1,150,853.71
TOTAL INCLUDING WATER	29,563,335.47	25,180,699.07	17,277,388.64	7,903,310.43	12,285,946.83

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SEVEN MONTHS ENDED APRIL 30, 1955

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	29,625.00	23,041.62	6,583.38	16,458.38
	1	9,980.00	8,000.00	3,660.26	4,339.74	6,319.74
	2	125.00	100.00	99.06	.94	25.94
Total		49,605.00	37,725.00	26,800.94	10,924.06	22,804.06
City Clerk						
	0	36,985.00	26,413.65	20,649.50	5,764.15	16,335.50
	1	730.00	600.00	200.00	400.00	530.00
	2	400.00	350.00	205.74	144.26	194.26
	5	150.00	150.00	- --	150.00	150.00
Total		38,265.00	27,513.65	21,055.24	6,458.41	17,209.76
Board of Canvassers and Registration						
	0	70,283.00	65,300.00	46,107.64	19,192.36	24,175.36
	1	6,585.00	6,585.00	5,487.71	1,097.29	1,097.29
	2	1,075.00	850.00	360.33	489.67	714.67
Total		77,943.00	72,735.00	51,955.68	20,779.32	25,987.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,252.00	22,958.20	17,389.90	5,568.30	13,862.10
	1 1,158.00	868.50	392.08	476.42	765.92
	2 2,450.00	1,837.50	712.72	1,124.78	1,737.28
	5 972.50	885.00	321.00	564.00	651.50
Total	35,832.50	26,549.20	18,815.70	7,733.50	17,016.80
Police Court	0 35,113.00	25,703.70	19,187.20	6,516.50	15,925.80
	1 855.00	780.00	401.86	378.14	453.14
	2 1,510.00	1,310.00	142.57	1,167.43	1,367.43
	5 175.00	175.00	172.50	2.50	2.50
Total	37,653.00	27,968.70	19,904.13	8,064.57	17,748.87
Mayor's Office	0 41,156.00	30,234.80	23,110.64	7,124.16	18,045.36
	1 23,125.00	17,625.00	4,383.43	13,241.57	18,741.57
	2 1,280.00	1,280.00	836.74	443.26	443.26
	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	49,589.80	28,568.96	21,020.84	37,442.04
Law Department	0 42,370.00	30,135.50	20,556.36	9,579.14	21,813.64
	1 2,625.00	2,300.00	1,345.17	954.83	1,279.83
	2 500.00	425.00	166.07	258.93	333.93
	5 1,350.00	1,350.00	849.25	500.75	500.75
Total	46,845.00	34,210.50	22,916.85	11,293.65	23,928.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2- Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
	0	35,673.15	26,899.10	8,774.05	21,564.90
	1	2,010.00	1,469.49	540.51	865.51
	2	5,400.00	4,307.61	1,092.39	2,092.39
	5	1,185.00	353.60	831.40	831.40
Total		44,268.15	33,029.80	11,238.35	25,354.20
City Sergeant					
	0	95,651.12	53,944.26	14,328.13	41,706.86
	1	79,426.75	63,412.43	14.32	16,014.32
	2	11,833.00	10,649.24	683.76	1,183.76
	3	235.00	235.00	- - -	- - -
	5	35.00	32.84	2.16	2.16
Total		187,180.87	128,273.77	15,028.37	58,907.10
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		463,862.14	351,321.07	112,541.07	246,398.30
FINANCE ADMINISTRATION					
Finance Director					
	0	27,105.77	20,807.11	6,298.66	16,089.89
	1	720.00	484.15	235.85	260.85
	2	425.00	381.97	43.03	68.03
	5	85.00	83.20	1.80	1.80
Total		28,335.77	21,756.43	6,579.34	16,420.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	62,349.00	45,285.30	31,872.87	13,412.43	30,476.13
	1	4,368.00	3,276.00	2,018.24	1,257.76	2,349.76
	2	5,300.00	4,900.00	3,988.31	911.69	1,311.69
	5	2,515.00	2,515.00	2,322.15	192.85	192.85
	Total	74,532.00	55,976.30	40,201.57	15,774.73	34,330.43
Tabulating Division						
	0	24,479.00	18,095.75	13,777.90	4,317.85	10,701.10
	1	47,561.00	47,561.00	47,544.39	16.61	16.61
	2	1,435.00	1,235.00	839.01	395.99	595.99
	5	200.00	200.00	197.00	3.00	3.00
	Total	73,675.00	67,091.75	62,358.30	4,733.45	11,316.70
Employees' Retirement Division						
	0	11,531.00	8,470.85	6,475.10	1,995.75	5,055.90
	1	7,255.00	7,255.00	6,908.50	346.50	346.50
	2	600.00	450.00	446.68	3.32	153.32
	5	3,704.00	3,704.00	3,700.02	3.98	3.98
	Total	23,090.00	19,879.85	17,530.30	2,349.55	5,559.70
Purchasing Agent:						
Purchasing Division						
	0	66,950.00	49,592.25	34,359.88	15,232.37	32,590.12
	1	2,090.00	1,890.00	1,699.19	190.81	390.81
	2	2,840.00	2,580.00	1,670.11	909.89	1,169.89
	5	2,704.25	2,704.25	2,614.25	90.00	90.00
	Total	74,584.25	56,766.50	40,343.43	16,423.07	34,240.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0	34,897.92	24,976.01	9,921.91	23,587.31
	1	1,620.35	1,532.92	87.43	192.68
	2	2,426.67	1,672.20	754.47	1,292.80
Total		53,253.92	28,181.13	10,763.81	25,072.79
City Collector:					
Collector's Division	0	97,659.00	48,636.10	23,012.90	49,022.90
	1	14,867.00	9,026.35	3,440.65	5,840.65
	2	3,470.00	2,881.31	388.69	588.69
	3	1,253.50	1,248.06	5.44	5.44
	5	175.00	145.00	30.00	30.00
Total		117,424.50	61,936.82	26,877.68	55,487.68
Water Board Collections					
	0	18,096.00	10,144.50	3,149.10	7,951.50
	1	2,200.00	1,670.00	549.77	1,079.77
	2	500.00	500.00	321.53	321.53
Total		20,796.00	11,443.20	4,020.40	9,352.80
Assessor's Division					
	0	97,278.08	48,584.66	20,234.86	48,693.42
	1	3,663.00	2,884.26	615.74	778.74
	2	1,800.00	1,500.00	690.44	990.44
	5	1,920.00	1,920.00	391.25	391.25
Total		104,661.08	53,807.23	21,932.29	50,853.85

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	21,353.80	16,322.80	5,031.00	12,745.20
1	1,378.00	1,278.00	1,266.08	11.92	111.92
2	400.00	400.00	122.69	277.31	277.31
3	5,231.25	2,731.25	2,731.25	--	2,500.00
5	225.00	225.00	25.00	200.00	200.00
Total	36,302.25	25,988.05	20,467.82	5,520.23	15,834.43
Board of Tax Assessment Review					
0	5,548.00	4,911.00	3,005.80	1,905.20	2,542.20
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	--	25.00	25.00
Total	5,588.00	4,951.00	3,011.80	1,939.20	2,576.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	477,951.78	361,038.03	116,913.75	261,045.97
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	40,023.79	30,591.45	9,432.34	23,890.39
1	150.00	125.00	--	125.00	150.00
2	125.00	100.00	--	100.00	125.00
Total	54,756.84	40,248.79	30,591.45	9,657.34	24,165.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,133,496.95	1,503,734.00	1,105,238.15	398,495.85	1,028,258.80
1	91,600.00	84,100.00	84,029.49	70.51	7,570.51
2	100,810.00	85,770.00	84,411.00	1,359.00	16,399.00
3	400.00	400.00	275.00	125.00	125.00
5	33,415.00	33,415.00	24,388.86	9,026.14	9,026.14
Total	2,359,721.95	1,707,419.00	1,298,342.50	409,076.50	1,061,379.45
Fire Department					
0	1,969,087.62	1,436,268.00	1,069,914.02	366,353.98	899,173.60
1	65,863.00	60,863.00	50,261.82	10,601.18	15,601.18
2	85,925.00	76,925.00	61,567.93	15,357.07	24,357.07
3	900.00	900.00	602.64	297.36	297.36
5	31,780.00	31,780.00	20,612.53	11,167.47	11,167.47
Total	2,153,555.62	1,606,736.00	1,202,958.94	403,777.06	950,596.68
Inspector of Buildings					
0	60,257.60	45,561.60	33,798.16	11,763.44	26,459.44
1	3,692.00	3,357.33	2,776.13	581.20	915.87
2	545.00	491.66	393.17	98.49	151.83
5	1,390.00	890.00	15.50	874.50	1,374.50
Total	65,884.60	50,300.59	36,982.96	13,317.63	28,901.64
Sanitary Engineer					
0	23,088.00	17,070.80	13,066.80	4,004.00	10,021.20
1	1,081.00	1,050.00	743.75	306.25	337.25
2	720.00	700.00	537.96	162.04	182.04
5	1,290.00	1,290.00	1,178.30	111.70	111.70
Total	26,179.00	20,110.80	15,526.81	4,583.99	10,652.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,482.00	10,360.20	8,132.20	2,228.00	6,349.80
1	856.00	856.00	510.51	345.49	345.49
2	155.00	155.00	66.15	88.85	88.85
Total	15,493.00	11,371.20	8,708.86	2,662.34	6,784.14
Traffic Engineering	128,005.76	91,857.64	65,465.49	26,392.15	62,540.27
0	31,508.00	30,508.00	28,917.08	1,590.92	2,590.92
1	33,475.00	31,475.00	28,222.98	3,252.02	5,252.02
2	15,995.00	15,680.00	3,576.36	12,103.64	12,418.64
5	208,983.76	169,520.64	126,181.91	43,338.73	82,801.85
Total	4,884,574.77	3,605,707.02	2,719,293.43	886,413.59	2,165,281.34
TOTAL - PUBLIC SAFETY					
PUBLIC WORKS ACTIVITIES					
General Administration	24,456.00	17,992.76	13,703.56	4,289.20	10,752.44
0	1,730.00	1,710.00	1,596.67	113.33	133.33
1	125.00	105.00	84.37	20.63	40.63
2	26,311.00	19,807.76	15,384.60	4,423.16	10,926.40
Total					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 39,858.44	29,094.85	19,411.50	9,683.35	20,446.94
	1 508.00	458.00	253.65	204.35	254.35
	2 800.00	700.00	193.11	506.89	606.89
	5 550.00	550.00	542.50	7.50	7.50
Total	41,716.44	30,802.85	20,400.76	10,402.09	21,315.68
Engineering Office	0 128,790.40	94,598.14	70,257.44	24,340.70	58,532.96
	1 3,614.00	3,394.00	2,748.73	645.27	865.27
	2 770.00	650.00	376.76	273.24	393.24
	5 505.00	505.00	473.41	31.59	31.59
Total	133,679.40	99,147.14	73,856.34	25,290.80	59,823.06
Sanitation Division-Administration	0 8,554.00	6,283.90	4,803.40	1,480.50	3,750.60
	1 815.00	805.00	723.00	82.00	92.00
	2 40.00	30.00	10.95	19.05	29.05
Total	9,409.00	7,118.90	5,537.35	1,581.55	3,871.65
Street Cleaning	0 289,592.80	224,743.10	175,842.90	48,900.20	113,749.90
	1 79,920.00	79,920.00	79,906.50	13.50	13.50
	2 1,975.00	1,600.00	785.05	814.95	1,189.95
Total	371,487.80	306,263.10	256,534.45	49,728.65	114,953.35

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	47,702.72	36,177.04	28,294.82	7,882.22	19,407.90
	1	1,525.00	1,425.00	853.37	571.63	671.63
	2	3,635.00	3,545.00	3,508.12	36.88	126.88
	Total	52,862.72	41,147.04	32,656.31	8,490.73	20,206.41
Sewage Disposal						
	0	107,946.00	77,830.72	59,904.61	17,926.11	48,041.39
	1	17,495.80	16,960.80	13,080.41	3,880.39	4,415.39
	2	107,985.00	80,128.00	56,416.18	23,711.82	51,568.82
	5	650.00	650.00	604.66	45.34	45.34
	Total	234,076.80	175,569.52	130,005.86	45,563.66	104,070.94
Garbage Collection and Disposal						
	0	461,384.32	343,474.19	259,639.77	83,834.42	201,744.55
	1	122,956.00	122,801.75	122,463.32	338.43	492.68
	2	13,000.00	10,825.00	7,294.82	3,530.18	5,705.18
	Total	597,340.32	477,100.94	389,397.91	87,703.03	207,942.41
Refuse Collection and Disposal						
	0	82,914.60	61,531.70	46,865.29	14,666.41	36,049.31
	1	38,862.25	38,847.25	38,788.24	59.01	74.01
	2	75.00	65.00	-	65.00	75.00
	Total	121,851.85	100,443.95	85,653.53	14,790.42	36,198.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	8,554.00	6,415.50	4,803.40	1,612.10	3,750.60
	1	878.00	868.00	825.00	43.00	53.00
	2	50.00	40.00	2.20	37.80	47.80
	5	300.00	300.00	8.07	291.93	291.93
	Total	9,782.00	7,623.50	5,638.67	1,984.83	4,143.33
Highway Section	0	639,244.68	431,990.42	309,606.21	122,384.21	329,638.47
	1	192,565.00	192,565.00	191,347.47	1,217.53	1,217.53
	2	141,705.00	107,278.75	27,074.12	80,204.63	114,630.88
	3	500.00	375.00	—	375.00	500.00
	Total	974,014.68	732,209.17	528,027.80	204,181.37	445,986.88
Bridge Maintenance	0	44,095.60	32,846.70	17,509.94	15,336.76	26,585.66
	1	4,775.00	4,775.00	4,233.37	541.63	541.63
	2	5,605.00	5,105.00	1,230.66	3,874.34	4,374.34
	Total	54,475.60	42,726.70	22,973.97	19,752.73	31,501.63
Sidewalks and Curbing	0	15,080.00	11,310.00	8,530.40	2,779.60	6,549.60
	1	2,370.00	2,345.00	2,266.04	78.96	103.96
	2	650.00	650.00	390.59	259.41	259.41
	5	150.00	150.00	125.00	25.00	25.00
	Total	18,250.00	14,455.00	11,312.03	3,142.97	6,937.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,651.60	48,488.70	27,247.48	21,241.22	37,404.12
1	14,840.00	14,640.00	13,288.80	1,351.20	1,551.20
2	4,670.00	4,470.00	2,660.58	1,809.42	2,009.42
Total	84,161.60	67,598.70	43,196.86	24,401.84	40,964.74
Snow Removal					
0	56,000.00	56,000.00	55,574.97	425.03	425.03
1	31,200.00	31,200.00	24,232.27	6,967.73	6,967.73
2	37,400.00	37,400.00	12,059.10	25,340.90	25,340.90
Total	124,600.00	124,600.00	91,866.34	32,733.66	32,733.66
Sewer Construction and Maintenance					
0	285,121.80	213,121.80	154,879.73	58,242.07	130,242.07
1	63,476.00	63,426.00	63,177.80	248.20	298.20
2	10,538.00	10,038.00	8,142.89	1,895.11	2,395.11
Total	359,135.80	286,585.80	226,200.42	60,385.38	132,935.38
Public Buildings					
0	79,564.92	58,284.47	41,806.96	16,477.51	37,757.96
1	7,939.00	7,500.00	6,088.80	1,411.20	1,850.20
2	1,800.00	1,800.00	1,759.65	40.35	40.35
5	200.00	200.00	- --	200.00	200.00
6	7,100.00	7,100.00	- --	7,100.00	7,100.00
Total	96,603.92	74,884.47	49,655.41	25,229.06	46,948.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service-Administration	0	13,806.00	10,143.00	7,752.60	2,390.40	6,053.40
	1	1,389.00	1,339.00	1,182.03	156.97	206.97
	2	50.00	50.00	23.76	26.24	26.24
	5	400.00	400.00	380.00	20.00	20.00
	Total	15,645.00	11,932.00	9,338.39	2,593.61	6,306.61
Electrical Inspection	0	16,770.00	12,320.00	9,417.00	2,903.00	7,353.00
	1	4,570.20	4,520.20	4,090.20	430.00	480.00
	2	150.00	125.00	63.61	61.39	86.39
	5	500.00	500.00	413.88	86.12	86.12
	Total	21,990.20	17,465.20	13,984.69	3,480.51	8,005.51
Street Lighting	0	3,705.00	2,721.75	2,036.70	685.05	1,668.30
	1	464,297.12	349,297.12	228,820.74	120,476.38	235,476.38
Total		468,002.12	352,018.87	230,857.44	121,161.43	237,144.68
Air Pollution & Smoke Abatement	0	25,740.00	18,910.00	14,454.00	4,456.00	11,286.00
	1	2,629.00	2,529.00	2,080.16	448.84	548.84
	2	165.00	155.00	91.13	63.87	73.87
	5	100.00	100.00	-	100.00	100.00
	Total	28,634.00	21,694.00	16,625.29	5,068.71	12,008.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	32,830.20	24,417.57	18,783.97	5,633.60	14,046.23
1	8,100.00	7,300.00	5,323.34	1,976.66	2,776.66
2	1,535.00	1,510.00	1,385.44	124.56	149.56
Total	42,465.20	33,227.57	25,492.75	7,734.82	16,972.45
Draw Bridge Operation					
0	53,945.00	39,575.75	27,834.42	11,741.33	26,110.58
1	1,215.00	1,215.00	1,090.51	124.49	124.49
2	835.00	835.00	763.56	71.44	71.44
Total	55,995.00	41,625.75	29,688.49	11,937.26	26,306.51
Harbor Master					
0	3,928.50	2,885.82	2,134.50	751.32	1,794.00
1	355.00	330.00	203.20	126.80	151.80
2	375.00	375.00	222.15	152.85	152.85
Total	4,658.50	3,590.82	2,559.85	1,030.97	2,098.65
TOTAL - PUBLIC WORKS ACTIVITIES	3,947,148.95	3,089,638.75	2,316,845.51	772,793.24	1,630,303.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0 15,044.00	10,771.00	8,447.56	2,323.44	6,596.44
	1 952.00	952.00	418.45	533.55	533.55
	2 375.00	375.00	369.83	5.17	5.17
	5 250.00	250.00	74.70	175.30	175.30
Total	16,621.00	12,348.00	9,310.54	3,037.46	7,310.46
Vital Statistics	0 19,578.00	13,496.50	9,750.30	3,746.20	9,827.70
	1 15,700.00	8,200.00	7,012.27	1,187.73	8,687.73
	2 650.00	650.00	320.00	330.00	330.00
	5 475.00	475.00	72.50	402.50	402.50
Total	36,403.00	22,821.50	17,155.07	5,666.43	19,247.93
Medical-Communicable Disease	0 62,599.38	43,485.23	29,243.31	14,241.92	33,356.07
	1 2,805.00	2,805.00	2,785.57	19.43	19.43
	2 9,850.00	2,850.00	1,812.18	1,037.82	8,037.82
	5 125.00	125.00	101.47	23.53	23.53
Total	75,379.38	49,265.23	33,942.53	15,322.70	41,436.85
Medical-Child Hygiene	0 32,350.40	23,178.00	16,711.58	6,466.42	15,638.82
	1 11,095.00	10,500.00	6,305.73	4,194.27	4,789.27
	2 450.00	450.00	136.62	313.38	313.38
	5 120.00	120.00	101.47	18.53	18.53
Total	44,015.40	34,248.00	23,255.40	10,992.60	20,760.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,563.00	1,226.40	336.60	957.60
1	50,000.00	26,000.00	16,024.00	9,976.00	33,976.00
2	200.00	200.00	11.27	188.73	188.73
Total	52,384.00	27,763.00	17,261.67	10,501.33	35,122.33
Sanitation-Food, Milk Inspection					
0	64,402.00	47,846.20	35,159.10	12,687.10	29,242.90
1	10,381.00	10,381.00	5,728.73	4,652.27	4,652.27
2	1,835.00	1,835.00	1,566.49	268.51	268.51
5	1,250.00	1,250.00	1,129.50	120.50	120.50
Total	77,868.00	61,312.20	43,583.82	17,728.38	34,284.18
Sanitation-Environment Control					
0	61,441.20	44,898.05	32,080.12	12,817.93	29,361.08
1	1,728.00	1,728.00	1,308.20	419.80	419.80
2	1,561.00	1,561.00	1,147.34	413.66	413.66
5	1,314.00	1,314.00	47.50	1,266.50	1,266.50
Total	66,044.20	49,501.05	34,583.16	14,917.89	31,461.04
Public Bath Houses					
0	38,766.00	28,671.25	21,371.00	7,300.25	17,395.00
1	11,489.00	10,151.50	8,971.17	1,180.33	2,517.83
2	9,620.00	9,270.00	8,996.63	273.37	623.37
5	10.00	10.00	-	10.00	10.00
Total	59,885.00	48,102.75	39,338.80	8,763.95	20,546.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations					
0	55,166.00	39,994.50	27,749.67	12,244.83	27,416.33
1	7,824.00	7,274.00	5,985.09	1,288.91	1,838.91
2	4,435.00	4,065.00	3,941.34	123.66	493.66
Total	67,425.00	51,333.50	37,676.10	13,657.40	29,748.90
Charles V. Chapin Hospital					
0	728,156.65	526,039.15	395,467.69	130,571.46	332,688.96
1	71,682.00	67,682.00	42,783.21	24,898.79	28,898.79
2	234,450.00	179,450.00	148,059.52	31,390.48	86,390.48
5	13,980.00	13,980.00	2,867.51	11,112.49	11,112.49
Total	1,048,268.65	787,151.15	589,177.93	197,973.22	459,090.72
TOTAL - HEALTH ACTIVITIES	1,544,293.63	1,143,846.38	845,285.02	298,561.36	699,008.61
WELFARE ACTIVITIES					
Welfare Administration					
0	43,537.00	32,452.29	19,852.30	12,599.99	23,684.70
1	560.00	485.00	179.00	306.00	381.00
2	515.00	515.00	515.00	-	-
Total	44,612.00	33,452.29	20,546.30	12,905.99	24,065.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	219,882.04	163,572.61	112,753.09	50,819.52	107,128.95
1	29,560.00	28,060.00	12,909.54	15,150.46	16,650.46
2	7,140.00	7,140.00	6,509.00	631.00	631.00
5	3,975.00	3,975.00	907.50	3,067.50	3,067.50
Total	260,557.04	202,747.61	133,079.13	69,668.48	127,477.91
G.P.A. Unallocated					
1	57,650.00	- - -	- - -	- - -	57,650.00
2	17,750.00	300.00	- - -	300.00	17,750.00
3	365,000.00	- - -	- - -	- - -	365,000.00
Total	440,400.00	300.00	- - -	300.00	440,400.00
G.P.A. Home Relief					
1	136,000.00	136,000.00	104,465.02	31,534.98	31,534.98
2	102,000.00	102,000.00	82,855.44	19,144.56	19,144.56
3	1,143,000.00	1,143,000.00	853,960.18	289,039.82	289,039.82
Total	1,381,000.00	1,381,000.00	1,041,280.64	339,719.36	339,719.36
Dexter Asylum					
0	68,382.04	50,068.85	35,005.50	15,063.35	33,376.54
1	5,787.60	4,935.25	4,047.12	888.13	1,740.48
2	33,520.00	27,880.00	18,690.67	9,189.33	14,829.33
5	725.00	725.00	- - -	725.00	725.00
Total	108,414.64	83,609.10	57,743.29	25,865.81	50,671.35
TOTAL - WELFARE ACTIVITIES	2,234,983.68	1,701,109.00	1,252,649.36	448,459.64	982,334.32

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 9 months ending June 30, 1955</u>	<u>Expenditures 7 months ended April 30, 1955</u>	<u>Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)</u>
RECREATION						
Parks Administration						
	0	15,132.00	11,116.20	8,497.20	2,619.00	6,634.80
	1	1,309.50	1,309.50	1,296.20	13.30	13.30
	2	125.00	125.00	36.46	88.54	88.54
	Total	16,566.50	12,550.70	9,829.86	2,720.84	6,736.64
General Parks						
	0	75,522.86	58,880.72	37,776.57	21,104.15	37,746.29
	1	4,006.00	3,506.00	1,794.39	1,711.61	2,211.61
	2	7,055.00	6,100.00	2,215.28	3,884.72	4,839.72
	5	1,399.00	1,399.00	1,399.00	- --	- --
	Total	87,982.86	69,885.72	43,185.24	26,700.48	44,797.62
Roger Williams Park						
	0	150,096.07	116,524.00	84,911.94	31,612.06	65,184.13
	1	15,980.00	14,000.00	6,306.06	7,693.94	9,673.94
	2	32,500.00	28,500.00	24,595.29	3,904.71	7,904.71
	3	15.50	15.50	- --	15.50	15.50
	5	3,235.00	3,235.00	1,826.88	1,408.12	1,408.12
	Total	201,826.57	162,274.50	117,640.17	44,634.33	84,186.40
Municipal Golf Course						
	0	39,610.78	27,502.70	17,587.50	9,915.20	22,023.28
	1	3,348.50	3,148.50	2,006.14	1,142.36	1,342.36
	2	4,555.00	4,250.00	3,060.22	1,189.78	1,494.78
	3	26.00	26.00	- --	26.00	26.00
	5	401.50	401.50	217.07	184.43	184.43
	Total	47,941.78	35,328.70	22,870.93	12,457.77	25,070.85

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 9 months ending June 30, 1955</u>	<u>Expenditures 7 months ended April 30, 1955</u>	<u>Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)</u>
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	18,200.00	13,370.00	8,237.60	5,132.40	9,962.40
	1	6,525.00	6,400.00	1,473.00	4,927.00	5,052.00
	2	1,885.00	1,800.00	1,550.90	249.10	334.10
	Total	26,610.00	21,570.00	11,261.50	10,308.50	15,348.50
Department of Recreation						
	0	223,333.00	151,000.00	103,843.50	47,156.50	119,489.50
	1	20,175.00	19,975.00	17,601.24	2,373.76	2,573.76
	2	33,475.00	30,500.00	24,465.86	6,034.14	9,009.14
	5	4,450.00	4,450.00	639.76	3,810.24	3,810.24
	7	22,000.00	22,000.00	525.00	21,475.00	21,475.00
	Total	303,433.00	227,925.00	147,075.36	80,849.64	156,357.64
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	- --	15,000.00	15,000.00
		15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION		699,360.71	544,534.62	351,863.06	192,671.56	347,497.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	6,940,579.58	6,940,579.58	4,300,000.00	2,640,579.58	2,640,579.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	6,965,579.58	6,965,579.58	4,325,000.00	2,640,579.58	2,640,579.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	--	--
Providence Animal Rescue League	40,000.00	30,000.00	12,853.95	17,146.05	27,146.05
Rhode Island Hospital	22,000.00	16,500.00	16,500.00	--	5,500.00
Rhode Island Hospital-Ambulance Service	25,000.00	18,750.00	18,750.00	--	6,250.00
Providence Lying-In Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Roger Williams General Hospital	12,500.00	9,375.00	9,375.00	--	3,125.00
Miriam Hospital	2,000.00	1,500.00	1,500.00	--	500.00
St. Vincent De Paul Infant Asylum	1,000.00	750.00	750.00	--	250.00
Jewish Orphanage of Rhode Island	750.00	750.00	50.00	700.00	700.00
Soldiers' Burials	273,000.00	204,750.00	204,750.00	--	68,250.00
Providence Public Library	9,000.00	6,750.00	6,750.00	--	2,250.00
Elmwood Public Library	1,000.00	1,000.00	1,000.00	--	--
R. I. Historical Society					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	416,750.00	313,125.00	295,278.95	17,846.05	121,471.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 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	45,000.00	21,545.03	23,454.97	38,454.97
Payments of Police Pensions	287,500.00	215,625.00	160,161.94	55,463.06	127,338.06
Payments of Fire Pensions	220,000.00	165,000.00	118,617.79	46,382.21	101,382.21
Relief Fund for Firemen and Policemen	8,767.92	6,579.00	5,098.46	1,480.54	3,669.46
TOTAL - PENSIONS	1,430,917.64	1,286,853.72	1,160,072.94	126,780.78	270,844.70
DEBT SERVICE					
Retirement of Serial Bonds	2,377,761.08	2,217,761.08	1,158,400.05	1,059,361.03	1,219,361.03
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	---	---
Interest on Bonded Debt	1,015,445.50	997,476.75	597,095.47	400,381.28	418,350.03
Interest on Floating Debt	23,392.06	23,392.06	11,695.04	11,697.02	11,697.02
TOTAL - DEBT SERVICE	3,511,598.64	3,333,629.89	1,862,190.56	1,471,439.33	1,649,408.08
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	12,983.10	9,965.14	3,017.96	7,611.86
1	17,577.00	442.50	275.76	166.74	314.24
2	590.00	100.00	73.10	26.90	51.90
5	125.00	250.00	245.71	4.29	4.29
250.00					
Total	18,542.00	13,775.60	10,559.71	3,215.89	7,982.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	1,182.00	1,088.70	832.20	256.50	649.80
	1	115.00	123.75	68.90	54.85	96.10
	2	60.00	50.00	35.69	14.31	24.31
	Total	1,707.00	1,262.45	936.79	325.66	770.21
City Plan Commission	0	46,670.00	34,284.50	25,854.44	8,430.06	20,815.56
	1	4,030.00	2,400.00	1,837.66	562.34	2,192.34
	2	875.00	656.25	492.83	163.42	382.17
	5	240.00	202.50	103.63	98.87	136.37
	Total	51,815.00	37,543.25	28,288.56	9,254.69	23,526.44
Providence Redevelopment Agency	0	23,103.00	18,420.34	12,587.42	5,832.92	10,515.58
	1	3,335.00	3,300.00	3,096.21	203.79	238.79
	2	550.00	500.00	186.17	313.83	363.83
	5	250.00	225.00	156.70	68.30	93.30
	Total	27,238.00	22,445.34	16,026.50	6,418.84	11,211.50
Bureau of Licenses	0	29,055.00	21,421.50	16,315.50	5,106.00	12,739.50
	1	3,115.00	2,550.00	1,539.10	1,010.90	1,575.90
	2	1,840.00	1,490.00	1,201.76	288.24	638.24
	5	3,900.00	3,900.00	2,083.71	1,816.29	1,816.29
	Total	37,910.00	29,361.50	21,140.07	8,221.43	16,769.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	14,600.00	14,600.00	14,347.70	252.30	252.30
2	1,000.00	1,000.00	11.04	988.96	988.96
3	49,900.00	13,400.00	6,943.25	6,456.75	42,956.75
6	33,500.00	33,500.00	33,500.00	- --	- --
Total	100,000.00	63,500.00	54,801.99	8,698.01	45,198.01
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	- --	1,000.00	1,000.00
Victory Book Campaign					
3	500.00	500.00	- --	500.00	500.00
Survey Fees Permits					
1	5,000.00	5,000.00	1,240.53	3,759.47	3,759.47
Dr. C. V. Chapin Memorial Award Committee					
3	350.00	350.00	155.00	195.00	195.00
Mayor's Traffic Safety Committee					
1	2,000.00	1,750.00	945.00	805.00	1,055.00
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 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 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	224,700.64	181,806.65	42,893.99	112,467.85
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	---	900.00	900.00
Veterans of Foreign Wars	400.00	400.00	---	400.00	400.00
Disabled American Veterans World War I	250.00	250.00	---	250.00	250.00
American Legion	400.00	400.00	---	400.00	400.00
R. I. Post Jewish War Veterans	250.00	250.00	---	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	5,720.74	1,279.26	1,279.26
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	750.00	200.00	550.00	800.00
American Legion State Convention	500.00	500.00	---	500.00	500.00
American Veteran World War II Dept. Convention	500.00	500.00	---	500.00	500.00
V. J. Day Celebration	1,000.00	---	---	---	1,000.00
TOTAL - PUBLIC CELEBRATIONS	17,550.00	14,700.00	9,097.77	5,602.23	8,452.23
TOTAL EXCLUSIVE OF WATER	27,166,835.47	23,165,238.52	16,031,742.35	7,133,496.17	11,135,093.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
WATER FUND						
Administration						
	0	140,285.32	105,213.99	68,202.43	37,011.56	72,082.89
	1	14,885.00	12,135.00	5,509.37	6,625.63	9,375.63
	2	5,005.00	4,180.00	1,295.45	2,884.55	3,709.55
	3	50.00	50.00	-	50.00	50.00
	5	2,395.00	2,395.00	2,038.89	356.11	356.11
	Total	162,620.32	123,973.99	77,046.14	46,927.85	85,574.18
Source of Supply						
	0	143,715.00	107,815.00	68,812.98	39,002.02	74,902.02
	1	24,255.00	21,055.00	5,839.24	15,215.76	18,415.76
	2	101,470.00	81,170.00	57,593.35	23,576.65	43,876.65
	3	100.00	100.00	24.84	75.16	75.16
	5	15,400.00	15,400.00	3,034.32	12,365.68	12,365.68
	6	7,000.00	7,000.00	4,098.00	2,902.00	2,902.00
	Total	291,940.00	232,540.00	139,402.73	93,137.27	152,537.27
Transmission and Distribution						
	0	302,087.76	226,565.82	141,681.39	84,884.43	160,406.37
	1	45,215.00	39,215.00	26,709.69	12,505.31	18,505.31
	2	111,620.00	105,370.00	59,511.30	45,858.70	52,108.70
	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	104,001.60	129,998.40	129,998.40
	Total	708,672.76	620,900.82	342,405.42	278,495.40	366,267.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 9 months ending June 30, 1955	Expenditures 7 months ended April 30, 1955	Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	153,040.32	114,780.24	76,666.42	38,113.82	76,373.90
1	26,620.00	20,565.00	4,226.44	16,338.56	22,393.56
2	24,010.00	18,385.00	9,189.37	9,195.63	14,820.63
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	162,330.24	97,989.42	64,340.82	114,280.90
Taxes	3 225,300.00	225,300.00	173,387.08	51,912.92	51,912.92
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	375,000.00	235,000.00	235,000.00
Payment to Sinking Fund	8 145,281.10	-	-	-	145,281.10
TOTAL - WATER FUND	2,396,500.00	2,015,460.55	1,245,646.29	769,814.26	1,150,853.71
TOTAL INCLUDING WATER	29,563,335.47	25,180,699.07	17,277,388.64	7,903,310.43	12,285,946.83

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to April 30, 1954	Total		Total Oct. 1, 1954 to April 30, 1955		Uncollected Bal. of Total Est. for Year
		Estimated For Year		Estimated Receipts	Actual Receipts	
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	340,001.13	678,000.00		342,959.01	342,959.01	- --
Department Receipts	104,952.39	194,400.00		128,887.20	119,251.85	9,635.35
	508,918.52	994,400.00		539,236.21	527,255.86	11,980.35

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SEVEN MONTHS ENDED APRIL 30, 1955

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1954-1955</u>	<u>Adjusted Allotments 9 months ending June 30, 1955</u>	<u>Expenditures 7 months ended April 30, 1955</u>	<u>Unencumbered Balance of Allotments at April 30, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at April 30, 1955 (Col 1 - Col 3)</u>
Public Schools	7,613,061.24	7,613,061.24	4,862,479.89	2,750,581.35	2,750,581.35