

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



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1954 NOVEMBER 1954

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 14, 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 two months ended November 30, 1954.

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

FEB 17 1955

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

A. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1954

	Total Authority	Total Charges to November 30, 1954	Unencumbered Balance of Appropriations Available at November 30, 1954
Academy Avenue Repair Account	400,000.00	395,520.11	4,479.89
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	212,394.66	211,810.62	584.04
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,049.00	389,774.61	10,274.39
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
Providance 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	182,984.75	817,015.25
Redevelopment Agency Fund	2,000,000.00	586,875.01	1,413,124.99
Sanitation Garage Loan Account	400,000.00	336,515.17	63,484.83
School Athletic Fields	1,500,226.67	1,093,368.16	406,858.51
School-South Providence Loan Account	1,700,000.00	—	1,700,000.00
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 Const. Acct.	40,000.00	—	40,000.00
School-Fox Point Loan Account	1,500,523.24	1,492,163.26	8,359.98
Traffic Signal Installation Loan Acct.	400,000.00	347,259.00	52,741.00
Water-Northeasterly Force Main Acct.	730,000.00	538,493.22	191,506.78
Water Purification Works Improvement	110,000.00	107,502.06	2,497.94
World War II Memorial	1,000,000.00	—	1,000,000.00
Hurricane Rehabilitation Account	1,500,000.00	749,232.58	750,767.42
Hurricane Receipt Account	203.35	—	203.35
	33,684,416.40	21,885,580.47	11,798,835.93

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1954
 COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Nov. 30, 1953	Total Estimated For Year	Total Oct. 1, 1954 to Nov. 30, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
8,820,258.16	19,699,858.00	8,786,136.63	8,957,104.47	-170,967.84
100,371.04	565,000.00	140,845.00	116,297.00	24,548.00
-	-	-	-	-
216.09	5,000.00	885.00	276.78	608.22
-	1,278,000.00	-	-	-
221,840.64	593,500.00	113,124.80	154,848.75	- 41,723.95
-	55,159.35	-	-	-
28,504.00	150,000.00	24,150.00	21,367.00	2,783.00
177,508.12	2,729,370.00	229,256.57	211,520.75	17,735.82
-	30,650.00	-	-	-
11,401.48	215,400.00	9,069.00	26,137.91	- 17,068.91
169,390.33	1,279,000.00	182,884.55	185,737.71	- 2,853.16
180,539.22	2,396,500.00	153,376.00	163,090.49	- 9,714.49
9,710,029.08	28,997,437.35	9,639,727.55	9,836,380.86	-196,653.31
612,000.00	Receipts for Extraordinary Expenditures of the year 1954-1955	-	-	-
10,322,029.08	29,482,437.35	9,639,727.55	9,836,380.86	-196,653.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES					
FINANCE ADMINISTRATION	572,903.37	215,018.25	141,857.98	73,160.27	431,045.39
PUBLIC SAFETY	622,084.00	198,039.96	135,401.78	62,638.18	486,682.22
PUBLIC WORKS ACTIVITIES	4,861,684.77	1,264,465.20	769,123.46	495,341.74	4,092,561.31
HEALTH ACTIVITIES	3,940,048.95	1,455,511.63	910,775.69	544,735.94	3,029,273.26
WELFARE ACTIVITIES	1,529,793.63	413,087.80	247,373.95	165,713.85	1,282,419.68
RECREATION	2,234,983.68	499,546.03	299,634.49	199,911.54	1,935,349.19
EDUCATION*	690,660.71	189,564.70	119,304.00	70,260.70	571,356.71
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	6,965,579.58	2,275,000.00	1,025,000.00	1,250,000.00	5,940,579.58
PENSIONS	416,750.00	105,325.00	96,348.00	8,977.00	320,402.00
DEBT SERVICE	1,430,917.64	998,717.72	939,710.54	59,007.18	491,207.10
MISCELLANEOUS ACTIVITIES	3,511,598.64	1,027,600.08	360,866.72	666,733.36	3,150,731.92
PUBLIC CELEBRATIONS	269,079.50	75,107.89	46,608.80	28,499.09	222,470.70
	13,050.00	7,400.00	2,372.20	5,027.80	10,677.80
TOTAL EXCLUSIVE OF WATER	27,059,134.47	8,724,384.26	5,094,377.61	3,630,006.65	21,964,756.86
WATER DEPARTMENT	2,396,500.00	1,524,893.85	456,766.46	1,068,127.39	1,939,733.54
TOTAL INCLUDING WATER	29,455,634.47	10,249,278.11	5,551,144.07	4,698,134.04	23,904,490.40

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
	1 9,980.00	3,000.00	1,020.61	1,979.39	8,959.39
	2 125.00	50.00	49.31	.69	75.69
Total	49,605.00	12,925.00	7,653.24	5,271.76	41,951.76
City Clerk	0 36,985.00	8,686.40	5,086.60	3,599.80	31,898.40
	1 730.00	200.00	—	200.00	730.00
	2 400.00	175.00	70.57	104.43	329.43
	5 150.00	150.00	—	150.00	150.00
Total	38,265.00	9,211.40	5,157.17	4,054.23	33,107.83
Board of Canvassers and Registration	0 70,283.00	33,500.00	29,312.14	4,187.86	40,970.86
	1 6,585.00	4,500.00	4,187.02	312.98	2,397.98
	2 1,075.00	300.00	127.40	172.60	947.60
Total	77,943.00	38,300.00	33,626.56	4,673.44	44,316.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,252.00	7,332.20	4,316.40	3,015.80	26,935.60
1	1,158.00	289.50	246.54	42.96	911.46
2	2,450.00	612.50	493.18	119.32	1,956.82
5	972.50	710.00	6.00	704.00	966.50
Total	35,832.50	8,944.20	5,062.12	3,882.08	30,770.38
Police Court					
0	35,113.00	8,147.20	4,727.10	3,420.10	30,385.90
1	875.00	480.00	200.00	280.00	675.00
2	1,500.00	200.00	45.70	154.30	1,454.30
5	165.00	165.00	165.00	—	—
Total	37,653.00	8,992.20	5,137.80	3,854.40	32,515.20
Mayor's Office					
0	41,156.00	9,656.30	5,698.52	3,957.78	35,457.48
1	18,125.00	9,125.00	1,617.30	7,507.70	16,507.70
2	1,280.00	800.00	736.84	63.16	543.16
3	250.00	250.00	232.15	17.85	17.85
5	200.00	200.00	—	200.00	200.00
Total	61,011.00	20,031.30	8,284.81	11,746.49	52,726.19
Law Department					
0	42,370.00	9,943.00	5,050.76	4,892.24	37,319.24
1	2,625.00	800.00	488.49	311.51	2,136.51
2	500.00	200.00	51.00	149.00	449.00
5	1,350.00	1,000.00	227.50	772.50	1,122.50
Total	46,845.00	11,943.00	5,817.75	6,125.25	41,027.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,464.00	11,370.40	6,694.20	4,676.20	41,769.80
	1 2,335.00	985.00	775.16	209.84	1,559.84
	2 6,400.00	2,700.00	2,141.55	558.45	4,258.45
	5 1,185.00	1,185.00	353.60	831.40	831.40
Total	58,384.00	16,240.40	9,964.51	6,275.89	48,419.49
City Sergeant	0 90,870.12	21,900.00	11,856.02	10,043.98	79,014.10
	1 64,426.75	57,945.75	41,188.64	16,757.11	23,238.11
	2 11,833.00	8,350.00	7,874.36	475.64	3,958.64
	3 235.00	235.00	235.00	--	--
Total	167,364.87	88,430.75	61,154.02	27,276.73	106,210.85
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	572,903.37	215,018.25	141,857.98	73,160.27	431,045.39
FINANCE ADMINISTRATION					
Finance Director	0 36,897.00	8,656.64	5,166.76	3,489.88	31,730.24
	1 345.00	100.00	19.50	80.50	325.50
	2 450.00	200.00	47.46	152.54	402.54
Total	37,692.00	8,956.64	5,233.72	3,722.92	32,458.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	14,238.80	8,461.90	5,776.90	54,989.60
	1	1,092.00	376.60	715.40	3,991.40
	2	2,800.00	2,417.67	382.33	2,882.33
	5	2,515.00	2,321.45	193.55	193.55
Total		20,645.80	13,577.62	7,068.18	62,056.88
Tabulating Division	0	5,856.00	2,980.35	2,875.65	21,498.65
	1	46,671.00	46,398.00	273.00	273.00
	2	1,435.00	401.25	57.50	1,033.75
Total		52,985.75	49,779.60	3,206.15	22,805.40
Employees' Retirement Division	0	2,705.35	1,596.60	1,108.75	9,934.40
	1	7,255.00	78.10	1,735.65	7,176.90
	2	600.00	42.81	107.19	557.19
	5	3,691.50	3,541.50	150.00	150.00
Total		23,077.50	5,259.01	3,101.59	17,818.49
Purchasing Agent:					
Purchasing Division	0	15,707.50	8,829.55	6,877.95	58,120.45
	1	2,090.00	1,225.10	247.90	864.90
	2	2,840.00	1,453.85	586.15	1,386.15
	5	2,704.25	2,691.75	12.50	12.50
Total		74,584.25	14,200.25	7,724.50	60,384.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	48,563.32	11,206.92	6,925.82	4,281.10	41,637.50
1	1,725.60	1,409.85	1,181.60	228.25	544.00
2	2,965.00	1,350.00	990.26	359.74	1,974.74
Total	53,253.92	13,966.77	9,097.68	4,869.09	44,156.24
City Collector:					
Collector's Division					
0	98,319.00	23,149.50	12,018.50	11,131.00	86,300.50
1	14,867.00	3,867.00	1,481.88	2,385.12	13,385.12
2	3,470.00	2,870.00	2,004.37	865.63	1,465.63
3	1,253.50	1,253.50	304.56	948.94	948.94
Total	117,909.50	31,140.00	15,809.31	15,330.69	102,100.19
Water Board Collections					
0	18,096.00	4,245.60	2,500.20	1,745.40	15,595.80
1	2,200.00	515.00	480.00	35.00	1,720.00
2	500.00	500.00	173.17	326.83	326.83
Total	20,796.00	5,260.60	3,153.37	2,107.23	17,642.63
Assessor's Division					
0	97,278.08	20,500.00	11,879.78	8,620.22	85,398.30
1	3,663.00	2,000.00	1,899.55	100.45	1,763.45
2	1,800.00	500.00	285.92	211.08	1,514.08
5	1,920.00	1,920.00	289.90	1,630.10	1,630.10
Total	104,661.08	24,920.00	14,355.15	10,564.85	90,305.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	6,819.80	4,220.30	2,599.50	24,847.70
1	1,378.00	653.00	260.82	392.18	1,117.18
2	400.00	350.00	27.15	322.85	372.85
3	5,231.25	231.25	-	231.25	5,231.25
5	225.00	-	-	-	225.00
Total	36,302.25	8,054.05	4,508.27	3,545.78	31,793.98
Board of Tax Assessment Review					
0	5,548.00	1,800.00	427.80	1,372.20	5,120.20
1	15.00	10.00	-	10.00	15.00
2	25.00	15.00	-	15.00	25.00
Total	5,588.00	1,825.00	427.80	1,397.20	5,160.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	198,039.96	135,401.78	62,638.18	486,682.22
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	12,782.30	7,541.61	5,240.69	46,940.23
1	150.00	50.00	-	50.00	150.00
2	125.00	50.00	-	50.00	125.00
Total	54,756.84	12,882.30	7,541.61	5,340.69	47,215.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,133,496.95	472,360.00	272,433.52	199,926.48	1,861,063.43
1	81,600.00	62,625.00	58,955.24	3,669.76	22,644.76
2	100,810.00	44,500.00	24,713.40	19,786.60	76,096.60
3	400.00	100.00	—	100.00	400.00
5	21,915.00	21,915.00	228.29	21,686.71	21,686.71
Total	2,338,221.95	601,500.00	356,330.45	245,169.55	1,981,891.50
Fire Department					
0	1,969,887.62	441,596.00	266,471.43	175,124.57	1,703,416.19
1	65,863.00	45,698.00	42,948.61	2,749.39	22,914.39
2	85,925.00	32,000.00	26,618.92	5,381.08	59,306.08
3	100.00	100.00	—	100.00	100.00
5	31,780.00	31,780.00	792.74	30,987.26	30,987.26
Total	2,153,555.62	551,174.00	336,831.70	214,342.30	1,816,723.92
Inspector of Buildings					
0	60,257.60	15,432.20	8,332.76	7,099.44	51,924.84
1	3,692.00	2,515.00	2,398.00	117.00	1,294.00
2	545.00	150.00	103.53	46.47	441.47
Total	64,494.60	18,097.20	10,834.29	7,262.91	53,660.31
Sanitary Engineer					
0	23,088.00	5,416.80	3,298.80	2,118.00	19,789.20
1	1,081.00	875.00	660.00	215.00	421.00
2	720.00	550.00	467.95	82.05	252.05
5	1,290.00	—	—	—	1,290.00
Total	26,179.00	6,841.80	4,426.75	2,415.05	21,752.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	14,482.00	3,397.70	2,005.20	1,392.50	12,476.80
1	856.00	436.00	210.23	225.77	645.77
2	155.00	100.00	27.83	72.17	127.17
Total	15,493.00	3,933.70	2,243.26	1,690.44	13,249.74
Traffic Engineering					
0	128,005.76	28,856.20	16,418.04	12,438.16	111,587.72
1	31,508.00	28,000.00	27,882.47	117.53	3,625.53
2	33,475.00	10,000.00	5,226.59	4,773.41	28,248.41
5	15,995.00	3,180.00	1,388.30	1,791.70	14,606.70
Total	208,983.76	70,036.20	50,915.40	19,120.80	158,068.36
TOTAL - PUBLIC SAFETY	4,861,684.77	1,264,465.20	769,123.46	495,341.74	4,092,561.31
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	5,777.86	3,378.96	2,398.90	21,077.04
1	1,730.00	1,670.00	1,590.00	80.00	140.00
2	125.00	65.00	4.03	60.97	120.97
Total	26,311.00	7,512.86	4,972.99	2,539.87	21,338.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 40,558.44	9,515.63	4,584.60	4,931.03	35,973.84
	1 508.00	258.00	108.10	149.90	399.90
	2 800.00	300.00	70.42	229.58	729.58
	5 450.00	450.00	162.50	287.50	287.50
Total	42,316.44	10,523.63	4,925.62	5,598.01	37,390.82
Engineering Office	0 128,840.40	30,227.94	17,525.74	12,702.20	111,314.66
	1 3,614.00	2,200.00	2,017.30	182.70	1,596.70
	2 770.00	250.00	91.13	158.87	678.87
	5 455.00	455.00	—	455.00	455.00
Total	133,679.40	33,132.94	19,634.17	13,498.77	114,045.23
Sanitation Division-Administration	0 8,554.00	2,006.90	1,184.40	822.50	7,369.60
	1 815.00	775.00	700.00	75.00	115.00
	2 40.00	10.00	2.25	7.75	37.75
Total	9,409.00	2,791.90	1,886.65	905.25	7,522.35
Street Cleaning	0 289,592.80	71,743.10	35,864.18	35,878.92	253,728.62
	1 79,920.00	79,920.00	79,830.00	90.00	90.00
	2 1,975.00	500.00	—	500.00	1,975.00
Total	371,487.80	152,163.10	115,694.18	36,468.92	255,793.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	47,702.72	11,925.68	7,387.84	4,537.84	40,314.88
1	1,525.00	1,225.00	425.00	800.00	1,100.00
2	3,035.00	2,600.00	2,460.15	139.85	574.85
Total	52,262.72	15,750.68	10,272.99	5,477.69	41,989.73
Sewage Disposal					
0	107,946.00	24,250.00	15,243.20	9,006.80	92,702.80
1	17,495.80	15,640.80	4,477.79	11,163.01	13,018.01
2	107,985.00	26,046.00	22,893.31	3,152.69	85,091.69
5	650.00	650.00	-	650.00	650.00
Total	234,076.80	66,586.80	42,614.30	23,972.50	191,462.50
Garbage Collection and Disposal					
0	461,384.32	111,500.00	65,606.56	45,893.44	395,777.76
1	122,956.00	120,468.25	120,210.00	258.25	2,746.00
2	13,000.00	6,475.00	2,157.23	4,317.77	10,842.77
Total	597,340.32	238,443.25	187,973.79	50,469.46	409,366.53
Refuse Collection and Disposal					
0	82,914.60	21,957.42	11,935.67	10,021.75	70,978.93
1	38,862.25	38,802.25	38,772.25	30.00	90.00
2	75.00	45.00	-	45.00	75.00
Total	121,851.85	60,804.67	50,707.92	10,096.75	71,143.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	8,554.00	2,138.50	1,184.40	954.10	7,369.60
	1	878.00	845.00	815.00	30.00	63.00
	2	50.00	15.00	2.25	12.75	47.75
	5	300.00	300.00	—	300.00	300.00
Total		9,782.00	3,298.50	2,001.65	1,296.85	7,780.35
Highway Section						
	0	648,144.68	162,036.16	75,177.29	86,858.87	572,967.39
	1	192,565.00	191,990.00	191,018.68	971.32	1,546.32
	2	141,705.00	38,426.25	1,215.74	37,210.51	140,489.26
	3	500.00	125.00	—	125.00	500.00
Total		982,914.68	392,577.41	267,411.71	125,165.70	715,502.97
Bridge Maintenance						
	0	44,995.60	11,248.90	1,948.81	9,300.09	43,046.79
	1	3,875.00	3,670.00	3,270.00	400.00	605.00
	2	5,605.00	2,605.00	42.62	2,562.38	5,562.38
Total		54,475.60	17,523.90	5,261.43	12,262.47	49,214.17
Sidewalks and Curbing						
	0	15,080.00	4,002.00	2,066.40	1,935.60	13,013.60
	1	2,370.00	2,170.00	2,100.25	69.75	269.75
	2	650.00	600.00	12.99	587.01	637.01
	5	150.00	150.00	125.00	25.00	25.00
Total		18,250.00	6,922.00	4,304.64	2,617.36	13,945.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,651.60	17,157.54	3,699.94	13,457.60	60,951.66
1	14,840.00	13,640.00	13,194.68	445.32	1,645.32
2	4,670.00	1,670.00	-	1,670.00	4,670.00
Total	84,161.60	32,467.54	16,894.62	15,572.92	67,266.98
Snow Removal					
0	75,000.00	37,500.00	-	37,500.00	75,000.00
1	28,500.00	28,500.00	21,500.00	7,000.00	7,000.00
2	12,200.00	8,000.00	-	8,000.00	12,200.00
Total	115,700.00	74,000.00	21,500.00	52,500.00	94,200.00
Sewer Construction and Maintenance					
0	285,121.80	75,666.62	38,887.28	36,779.34	246,234.52
1	63,476.00	62,876.00	62,688.75	187.25	787.25
2	10,538.00	5,038.00	3,002.70	3,035.30	7,535.30
Total	359,135.80	144,580.62	104,578.73	40,001.89	254,557.07
Public Buildings					
0	80,064.92	18,784.47	9,461.32	9,323.15	70,603.60
1	7,939.00	6,100.00	5,843.45	256.55	2,095.55
2	1,300.00	825.00	323.15	501.85	976.85
5	200.00	200.00	-	200.00	200.00
Total	89,503.92	25,909.47	15,627.92	10,281.55	73,876.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	3,239.10	1,911.60	1,327.50	11,894.40
	1	1,089.00	1,022.73	66.27	366.27
	2	15.00	9.54	5.46	40.46
	5	400.00	380.00	20.00	20.00
Total		4,743.10	3,323.87	1,419.23	12,321.13
Electrical Inspection	0	3,934.50	2,322.00	1,612.50	14,448.00
	1	4,220.20	4,060.00	160.20	510.20
	2	50.00	46.15	3.85	103.85
Total		8,204.70	6,428.15	1,776.55	15,062.05
Street Lighting	0	869.25	502.20	367.05	3,202.80
	1	118,500.00	—	118,500.00	464,797.12
Total		119,369.25	502.20	118,867.05	467,999.92
Air Pollution & Smoke Abatement	0	6,039.00	3,564.00	2,475.00	22,176.00
	1	2,129.00	1,873.00	256.00	756.00
	2	65.00	39.57	25.43	125.43
	5	100.00	—	100.00	100.00
Total		8,333.00	5,476.57	2,856.43	23,157.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	32,830.20	7,702.47	4,720.27	2,982.20	28,109.93
1	8,200.00	5,200.00	3,269.91	1,930.09	4,930.09
2	1,335.00	1,035.00	1,012.89	22.11	322.11
Total	42,365.20	13,937.47	9,003.07	4,934.40	33,362.13
Draw Bridge Operation					
0	54,145.00	12,703.25	7,256.42	5,446.83	46,888.58
1	1,215.00	1,135.00	1,035.00	100.00	180.00
2	735.00	650.00	590.26	59.74	144.74
Total	56,095.00	14,488.25	8,881.68	5,606.57	47,213.32
Harbor Master					
0	3,928.50	921.59	534.00	387.59	3,394.50
1	355.00	205.00	150.00	55.00	205.00
2	375.00	320.00	212.84	107.16	162.16
Total	4,658.50	1,446.59	896.84	549.75	3,761.66
TOTAL - PUBLIC WORKS ACTIVITIES	3,940,048.95	1,455,511.63	910,775.69	544,735.94	3,029,273.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0 15,044.00	3,529.62	2,082.96	1,446.66	12,961.04
	1 952.00	400.00	76.55	323.45	875.45
	2 375.00	325.00	279.95	45.05	95.05
	5 300.00	300.00	-	300.00	300.00
Total	16,671.00	4,554.62	2,439.46	2,115.16	14,231.54
Vital Statistics	0 19,578.00	4,593.30	2,403.00	2,190.30	17,175.00
	1 8,200.00	2,200.00	1,945.92	254.08	6,254.08
	2 650.00	200.00	123.82	76.18	526.18
	5 475.00	475.00	-	475.00	475.00
Total	28,903.00	7,468.30	4,472.74	2,995.56	24,430.26
Medical-Communicable Disease	0 62,699.38	14,710.28	7,657.15	7,053.13	55,042.23
	1 2,705.00	1,000.00	376.60	623.40	2,328.40
	2 2,850.00	520.00	395.66	124.34	2,454.34
	5 75.00	75.00	-	75.00	75.00
Total	68,329.38	16,305.28	8,429.41	7,875.87	59,899.97
Medical-Child Hygiene	0 32,350.40	7,590.00	4,119.48	3,470.52	28,230.92
	1 11,095.00	2,000.00	1,182.27	817.73	9,912.73
	2 450.00	250.00	40.56	209.44	409.44
	5 120.00	120.00	-	120.00	120.00
Total	44,015.40	9,960.00	5,342.31	4,617.69	38,673.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	512.40	302.40	210.00	1,881.60
1	50,000.00	7,500.00	2,544.75	4,955.25	47,455.25
2	200.00	100.00	--	100.00	200.00
Total	52,384.00	8,112.40	2,847.15	5,265.25	49,536.85
Sanitation-Food, Milk Inspection					
0	64,402.00	15,109.70	8,727.65	6,382.05	55,674.35
1	10,381.00	4,471.00	3,951.66	519.34	6,429.34
2	1,835.00	950.00	922.62	27.38	912.38
5	1,250.00	1,250.00	--	1,250.00	1,250.00
Total	77,868.00	21,780.70	13,601.93	8,178.77	64,266.07
Sanitation-Environment Control					
0	61,441.20	14,175.00	7,659.52	6,515.48	53,781.68
1	1,728.00	1,670.00	1,270.00	400.00	458.00
2	1,675.00	900.00	890.93	9.07	784.07
5	1,200.00	1,200.00	--	1,200.00	1,200.00
Total	66,044.20	17,945.00	9,820.45	8,124.55	56,223.75
Public Bath Houses					
0	38,766.00	9,691.50	5,408.67	4,282.83	33,357.33
1	11,489.00	5,264.00	5,213.40	50.60	6,275.60
2	9,620.00	8,695.00	8,615.63	79.37	1,004.37
5	10.00	10.00	--	10.00	10.00
Total	59,885.00	23,660.50	19,237.70	4,422.80	40,617.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	12,610.00	7,086.00	5,524.00	48,080.00
	1 7,824.00	5,674.00	5,568.25	105.75	2,255.75
	2 4,435.00	2,905.00	2,577.02	327.98	1,857.98
Total	67,425.00	21,189.00	15,231.27	5,957.73	52,193.73
Charles V. Chapin Hospital	0 728,156.65	163,000.00	96,961.22	66,038.78	631,195.43
	1 71,682.00	41,682.00	21,703.69	19,978.31	49,978.31
	2 234,450.00	69,450.00	45,715.86	23,734.14	188,734.14
	5 13,980.00	7,980.00	1,570.76	6,409.24	12,409.24
Total	1,048,268.65	282,112.00	165,951.53	116,160.47	882,317.12
TOTAL - HEALTH ACTIVITIES	1,529,793.63	413,087.80	247,373.95	165,713.85	1,282,419.68
WELFARE ACTIVITIES					
Welfare Administration	0 43,537.00	10,683.79	4,875.40	5,808.39	38,661.60
	1 560.00	225.00	175.00	50.00	385.00
	2 515.00	515.00	515.00	-	-
Total	44,612.00	11,423.79	5,565.40	5,858.39	39,046.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	220,832.04	51,810.60	27,237.21	24,573.39	193,594.83
1	29,560.00	12,000.00	10,666.00	1,334.00	18,894.00
2	6,490.00	4,800.00	3,488.56	1,311.44	3,001.44
5	3,975.00	3,975.00	--	3,975.00	3,975.00
Total	260,857.04	72,585.60	41,391.77	31,193.83	219,465.27
G.P.A. Unallocated					
1	163,650.00	--	--	--	163,650.00
2	100,450.00	--	--	--	100,450.00
3	1,178,000.00	--	--	--	1,178,000.00
Total	1,442,100.00	--	--	--	1,442,100.00
G.P.A. Home Relief					
1	30,000.00	30,000.00	10,528.60	19,471.40	19,471.40
2	19,000.00	19,000.00	17,523.00	1,477.00	1,477.00
3	330,000.00	330,000.00	198,850.99	131,149.01	131,149.01
Total	379,000.00	379,000.00	226,902.59	152,097.41	152,097.41
Dexter Asylum					
0	68,382.04	16,043.49	8,775.53	7,267.96	59,606.51
1	5,787.60	3,168.15	3,060.80	107.35	2,726.80
2	33,520.00	16,600.00	13,938.40	2,661.60	19,581.60
5	725.00	725.00	--	725.00	725.00
Total	108,414.64	36,536.64	25,774.73	10,761.91	82,639.91
TOTAL - WELFARE ACTIVITIES	2,234,983.68	199,546.03	299,634.49	199,911.54	1,935,349.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	3,550.20	2,095.20	1,455.00	13,036.80
1	1,309.50	1,309.50	1,225.23	84.27	84.27
2	125.00	75.00	16.32	58.68	108.68
Total	16,566.50	4,934.70	3,336.75	1,597.95	13,229.75
General Parks					
0	75,522.86	18,000.00	9,056.49	8,943.51	66,466.37
1	4,105.00	2,000.00	1,400.00	600.00	2,705.00
2	7,055.00	3,000.00	1,328.96	1,671.04	5,726.04
5	1,300.00	1,300.00	-	1,300.00	1,300.00
Total	87,982.86	24,300.00	11,785.45	12,514.55	76,197.41
Roger Williams Park					
0	150,096.07	37,000.00	19,999.75	17,000.25	130,096.32
1	15,980.00	5,000.00	2,315.19	2,684.81	13,664.81
2	32,500.00	12,500.00	12,469.94	30.06	20,030.06
3	15.50	-	-	-	15.50
5	3,235.00	-	-	-	3,235.00
Total	201,826.57	54,500.00	34,784.88	19,715.12	167,041.69
Municipal Golf Course					
0	39,610.78	9,800.00	7,845.36	1,954.64	31,765.42
1	3,440.00	2,500.00	1,386.48	1,113.52	2,053.52
2	4,555.00	2,350.00	1,318.75	1,031.25	3,236.25
3	26.00	-	-	-	26.00
5	310.00	310.00	-	310.00	310.00
Total	47,941.78	14,960.00	10,550.59	4,409.41	37,391.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0	4,270.00	2,066.60	2,203.40	16,133.40
	1	6,200.00	1,121.25	5,078.75	5,403.75
	2	1,885.00	1,438.45	61.55	446.55
Total		11,970.00	4,626.30	7,343.70	21,983.70
Department of Recreation	0	48,000.00	27,293.58	20,706.42	194,339.42
	1	19,675.00	14,716.14	283.86	4,958.86
	2	26,975.00	11,995.04	4.96	14,979.96
	5	4,450.00	215.27	684.73	4,234.73
	7	22,000.00	--	3,000.00	22,000.00
Total		78,900.00	54,220.03	24,679.97	240,512.97
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	--	--	15,000.00
		15,000.00	--	--	15,000.00
TOTAL - RECREATION		189,564.70	119,304.00	70,260.70	571,356.71

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	6,940,579.58	2,250,000.00	1,000,000.00	1,250,000.00	5,940,579.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	—	—
TOTAL - EDUCATION	6,965,579.58	2,275,000.00	1,025,000.00	1,250,000.00	5,940,579.58
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	1,223.00	8,777.00	38,777.00
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	273,000.00	68,250.00	68,250.00	—	204,750.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	—	6,750.00
R. I. Historical Society	1,000.00	1,000.00	1,000.00	—	—
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	416,750.00	105,325.00	96,348.00	8,977.00	320,402.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (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	15,000.00	3,595.49	11,404.51	56,404.51
Payments of Police Pensions	287,500.00	71,875.00	45,859.74	26,015.26	241,640.26
Payments of Fire Pensions	220,000.00	55,000.00	34,144.35	20,855.65	185,855.65
Relief Fund for Firemen and Policemen	8,767.92	2,193.00	1,461.24	731.76	7,306.68
TOTAL - PENSIONS	1,430,917.64	998,717.72	939,710.54	59,007.18	491,207.10
DEBT SERVICE					
Retirement of Serial Bonds	2,377,761.08	513,400.05	50,000.00	463,400.05	2,327,761.08
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	---	---
Interest on Bonded Debt	1,015,445.50	407,504.00	215,866.72	191,637.28	799,578.78
Interest on Floating Debt	23,392.06	11,696.03	---	11,696.03	23,392.06
TOTAL - DEBT SERVICE	3,511,598.64	1,027,600.08	360,866.72	666,733.36	3,150,731.92
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,123.85	2,575.74	1,548.11	15,001.26
1	1	147.50	58.30	89.20	531.70
2	2	50.00	35.49	14.51	89.51
5	5	55.00	48.35	6.65	6.65
Total	18,347.00	4,376.35	2,717.88	1,658.47	15,629.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	347.70	205.20	142.50	1,276.80
	1 165.00	41.25	25.40	15.85	139.60
	2 60.00	30.00	17.76	12.24	42.24
Total	1,707.00	418.95	248.36	170.59	1,458.64
City Plan Commission	0 46,670.00	10,949.50	6,435.00	4,514.50	40,235.00
	1 4,030.00	800.00	281.77	518.23	3,748.23
	2 875.00	218.75	170.60	48.15	704.40
	5 240.00	127.50	9.95	117.55	230.05
Total	51,815.00	12,095.75	6,897.32	5,198.43	44,917.68
Providence Redevelopment Agency	0 23,103.00	5,420.34	2,501.74	2,918.60	20,601.26
	1 3,335.00	1,500.00	237.48	1,262.52	3,097.52
	2 550.00	200.00	63.86	136.14	486.14
	5 250.00	150.00	—	150.00	250.00
Total	27,238.00	7,270.34	2,803.08	4,467.26	24,434.92
Bureau of Licenses	0 29,055.00	6,894.00	4,023.00	2,871.00	25,032.00
	1 3,115.00	1,400.00	276.93	1,123.07	2,838.07
	2 1,840.00	790.00	344.16	445.84	1,495.84
	5 3,900.00	3,900.00	—	3,900.00	3,900.00
Total	37,910.00	12,984.00	4,644.09	8,339.91	33,265.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies	0	1,000.00	—	1,000.00	1,000.00
	1	2,000.00	865.57	1,134.43	1,134.43
	2	1,000.00	—	1,000.00	1,000.00
	3	96,000.00	475.00	4,275.00	95,525.00
Total		100,000.00	1,340.57	7,409.43	98,659.43
Automobile Accident Insurance Fund	3	5,000.00	5,000.00	—	—
American Jewish Tercentenary Celebration	3	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
Dr. C. V. Chapin Memorial Award Committee	3	350.00	—	—	350.00
Mayor's Traffic Safety Committee	1	2,000.00	245.00	755.00	1,755.00
Providence Civilian Defense Council	0	11,180.00	11,180.00	—	—
	1	2,847.50	2,847.50	—	—
	2	3,435.00	3,435.00	—	—
	5	250.00	250.00	—	—
Total		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 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	3 5,000.00	5,000.00	5,000.00	--	--
TOTAL - MISCELLANEOUS ACTIVITIES	269,079.50	75,107.89	46,608.80	28,499.09	222,470.70
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	3 900.00	--	--	--	900.00
Veterans of Foreign Wars	3 400.00	--	--	--	400.00
Disabled American Veterans World War I	3 250.00	--	--	--	250.00
American Legion	3 400.00	--	--	--	400.00
R. I. Post Jewish War Veterans	3 250.00	--	--	--	250.00
Fourth of July	3 1,000.00	--	--	--	1,000.00
Labor Day	3 600.00	--	--	--	600.00
Columbus Day	3 1,000.00	1,000.00	997.33	2.67	2.67
Armistice Day-American Legion	3 150.00	150.00	--	150.00	150.00
Armistice Day	3 1,000.00	1,000.00	888.65	111.35	111.35
Municipal Christmas Tree Celebration	3 3,500.00	3,500.00	--	3,500.00	3,500.00
Christmas Display at Roger Williams Park	3 1,500.00	1,500.00	286.22	1,213.78	1,213.78
U. S. S. Maine Anniversary Observance	3 100.00	--	--	--	100.00
Decorating Public Buildings	3 1,000.00	250.00	200.00	50.00	800.00
V. J. Day Celebration	3 1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	13,050.00	7,400.00	2,372.20	5,027.80	10,677.80
TOTAL EXCLUSIVE OF WATER	27,059,134.47	8,724,384.26	5,094,377.61	3,630,006.65	21,964,756.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
WATER FUND					
Administration					
0	140,285.32	35,071.33	16,347.26	18,724.07	123,938.06
1	14,885.00	6,635.00	3,363.95	3,271.05	11,521.05
2	5,005.00	1,680.00	486.35	1,193.65	4,518.65
3	50.00	50.00	—	50.00	50.00
5	2,395.00	2,395.00	—	2,395.00	2,395.00
Total	162,620.32	45,831.33	20,197.56	25,633.77	142,422.76
Source of Supply					
0	143,715.00	36,015.00	17,322.38	18,692.62	126,392.62
1	24,255.00	14,655.00	2,209.88	12,445.12	22,045.12
2	101,470.00	40,570.00	14,020.31	26,549.69	87,449.69
3	100.00	100.00	24.84	75.16	75.16
5	15,400.00	15,400.00	—	15,400.00	15,400.00
6	7,000.00	7,000.00	—	7,000.00	7,000.00
Total	291,940.00	113,740.00	33,577.41	80,162.59	258,362.59
Transmission and Distribution					
0	302,087.76	75,521.94	36,017.18	39,504.76	266,070.58
1	45,215.00	27,215.00	21,168.17	6,046.83	24,046.83
2	111,620.00	92,870.00	44,678.08	48,191.92	66,941.92
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	18,703.22	215,296.78	215,296.78
Total	708,672.76	445,356.94	131,068.09	314,288.85	577,604.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 2 months ended Nov. 30, 1954	Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	153,040.32	38,260.08	19,092.85	19,167.23	133,947.47
1	26,620.00	8,455.00	3,401.73	5,053.27	23,218.27
2	24,010.00	7,135.00	3,142.84	3,992.16	20,867.16
3	450.00	450.00	- --	450.00	450.00
5	7,250.00	7,250.00	6,094.00	1,156.00	1,156.00
Total	211,370.32	61,550.08	31,731.42	29,818.66	179,638.90
Taxes	208,000.00	208,000.00	79,776.48	128,223.52	128,223.52
Contributions to Employees' Retirement System	40,415.50	40,415.50	40,415.50	- --	- --
Interest on Funded Debt	610,000.00	610,000.00	120,000.00	490,000.00	490,000.00
Payment to Sinking Fund	163,481.10	- --	- --	- --	163,481.10
TOTAL - WATER FUND	2,396,500.00	1,524,893.85	456,766.46	1,068,127.39	1,939,733.54
TOTAL INCLUDING WATER	29,455,634.47	10,249,278.11	5,551,114.07	4,698,134.04	23,904,490.40

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1954

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1954-1955</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1954</u>	<u>Expenditures 2 months ended Nov. 30, 1954</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Nov. 30, 1954 (Col 1 - Col 3)</u>
Public Schools	7,104,097.60	2,413,518.02	910,667.07	1,502,850.95	6,193,430.53