

# MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 31, 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 six months ended March 31, 1955.

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

IN CITY COUNCIL

JUN 2 1955

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

*W. Everett Wheeler*  
CLERK

Respectfully submitted,

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

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

	Total Authority	Total Charges to March 31, 1955	Unencumbered Balance of Appropriations Available at March 31, 1955
Academy Avenue Repair Account	400,000.00	395,806.44	4,193.56
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Forestry Shop & Storage Building Account	55,000.00	52,299.75	2,700.25
Highways General Authorities	5,520,682.80	5,520,682.80	-
Highways 1950-1952	600,010.47	600,010.47	-
Highways 1953	300,056.25	300,056.25	-
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	1,345,278.67	154,721.33
Incinerator and Sludge Disposal	1,781,435.67	1,781,403.09	32.58
Municipal Garage Loan	475,049.00	458,649.52	16,399.48
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	184,524.58	815,475.42
Redevelopment Agency Fund	2,000,000.00	589,175.01	1,410,824.99
Sanitation Garage Loan Account	400,000.00	339,125.56	60,874.44
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	141,663.15	3,358,336.85
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,821.64	11,276.80
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	349,727.81	50,272.19
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
	33,916,911.45	22,812,782.83	11,104,128.62

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to March 31, 1954	Total Estimated For Year	Total Oct. 1, 1954 to March 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
13,105,525.55	19,699,858.00	12,962,506.53	12,925,056.47	37,450.06
256,595.59	565,000.00	357,910.00	306,302.67	51,607.33
3,720.67	5,000.00			623.27
882,067.08	1,278,000.00	890,166.00	1,736.73	54,086.32
507,390.03	593,500.00	479,731.70	471,495.88	8,235.82
	55,159.35	10.50		10.50
80,433.00	150,000.00	77,400.00	72,295.00	5,105.00
1,901,874.80	2,729,370.00	2,030,023.96	1,986,054.41	43,969.55
	36,500.00			
70,976.53	215,400.00	78,987.00	75,096.58	3,890.42
624,302.61	1,279,000.00	570,813.75	606,422.83	35,609.08
1,309,959.21	2,396,500.00	1,229,404.50	1,334,207.72	104,803.22
18,742,845.07	28,997,437.35	18,679,313.94	18,614,747.97	64,565.97
763,946.00	485,000.00	32,100.00	32,100.00	
19,506,791.07	29,482,437.35	18,711,413.94	18,646,847.97	64,565.97

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE SIX MONTHS ENDED MARCH 31, 1955

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	582,719.37	337,185.11	305,911.60	31,273.51	276,807.77
FINANCE ADMINISTRATION	622,084.00	341,956.93	302,041.37	39,915.56	320,042.63
PUBLIC SAFETY	4,862,574.77	2,422,448.08	2,243,979.93	178,468.15	2,618,594.84
PUBLIC WORKS ACTIVITIES	3,947,148.95	2,253,842.41	1,978,126.02	275,716.39	1,969,022.93
HEALTH ACTIVITIES	1,529,793.63	782,028.98	695,427.82	86,601.16	834,365.81
WELFARE ACTIVITIES	2,234,983.68	1,090,707.89	1,040,186.58	50,521.31	1,194,797.10
REGISTRATION	699,360.71	368,382.70	296,158.12	72,224.58	403,202.59
EDUCATION*	6,965,579.58	4,525,000.00	4,075,000.00	450,000.00	2,890,579.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	416,750.00	209,000.00	200,284.40	8,715.60	216,465.60
PENSIONS	1,430,917.64	1,142,785.72	1,116,408.11	26,377.61	314,509.53
DEBT SERVICE	3,511,598.64	1,890,068.83	1,669,640.56	220,428.27	1,841,958.08
MISCELLANEOUS ACTIVITIES	294,274.50	178,369.64	166,025.93	12,343.71	128,248.57
PUBLIC CELEBRATIONS	16,550.00	11,250.00	9,097.77	2,152.23	7,452.23
TOTAL EXCLUSIVE OF WATER	27,114,335.47	15,553,026.29	14,098,288.21	1,454,738.08	13,016,047.26
WATER DEPARTMENT	2,396,500.00	1,779,702.20	1,083,678.26	696,023.94	1,312,821.74
TOTAL INCLUDING WATER	29,510,835.47	17,332,728.49	15,181,966.47	2,150,762.02	14,328,869.00

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE SIX MONTHS ENDED MARCH 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,750.00	19,749.96	.04	19,750.04
1	9,980.00	6,000.00	2,944.49	3,055.51	7,035.51
2	125.00	75.00	54.06	20.94	70.94
Total	49,605.00	25,825.00	22,748.51	3,076.49	26,856.49
City Clerk					
0	36,985.00	17,167.40	17,101.35	66.05	19,883.65
1	730.00	300.00	110.00	190.00	620.00
2	400.00	275.00	200.84	74.16	199.16
5	150.00	150.00	- --	150.00	150.00
Total	38,265.00	17,892.40	17,412.19	480.21	20,852.81
Board of Canvassers and Registration					
0	70,283.00	45,300.00	42,293.89	3,006.11	27,989.11
1	6,585.00	5,500.00	5,485.45	14.55	1,099.55
2	1,075.00	550.00	160.83	389.17	914.17
Total	77,943.00	51,350.00	47,940.17	3,409.83	30,002.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allootments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allootments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,252.00	15,145.20	14,507.90	637.30	16,744.10
1	1,158.00	579.00	377.08	201.92	780.92
2	2,450.00	1,225.00	713.22	511.78	1,736.78
5	972.50	797.50	224.00	573.50	748.50
Total	35,832.50	17,746.70	15,822.20	1,924.50	20,010.30
Police Court					
0	35,113.00	16,925.45	15,900.35	1,025.10	19,212.65
1	855.00	630.00	401.86	228.14	453.14
2	1,510.00	760.00	111.21	648.79	1,398.79
5	175.00	175.00	165.00	10.00	10.00
Total	37,653.00	18,490.45	16,578.42	1,912.03	21,074.58
Mayor's Office					
0	41,156.00	19,945.80	19,153.34	792.46	22,002.66
1	23,125.00	12,125.00	3,748.95	8,376.05	19,376.05
2	1,280.00	1,280.00	836.87	443.13	443.13
3	250.00	250.00	232.15	17.85	17.85
5	200.00	200.00	6.00	194.00	194.00
Total	66,011.00	33,800.80	23,977.31	9,823.49	42,033.69
Law Department					
0	42,370.00	19,543.00	17,032.36	2,510.64	25,337.64
1	2,625.00	1,600.00	1,258.37	341.63	1,366.63
2	500.00	350.00	121.07	228.93	378.93
5	1,350.00	1,250.00	676.75	573.25	673.25
Total	46,845.00	22,743.00	19,088.55	3,654.45	27,756.45



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,464.00	23,557.15	22,318.45	1,238.70	26,145.55
1	2,335.00	1,510.00	1,461.49	48.51	873.51
2	6,400.00	4,000.00	3,701.19	298.81	2,698.81
5	1,185.00	1,185.00	353.60	831.40	831.40
Total	58,384.00	30,252.15	27,834.73	2,417.42	30,549.27
City Sergeant					
0	95,651.12	45,554.86	44,159.11	1,395.75	51,492.01
1	64,426.75	62,426.75	59,590.01	2,836.74	4,836.74
2	11,833.00	10,833.00	10,492.56	340.44	1,340.44
3	235.00	235.00	235.00	- - -	- - -
5	35.00	35.00	32.84	2.16	2.16
Total	172,180.87	119,084.61	114,509.52	4,575.09	57,671.35
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	582,719.37	337,185.11	305,911.60	31,273.51	276,807.77
FINANCE ADMINISTRATION					
Finance Director					
0	36,897.00	17,880.77	17,171.11	709.66	19,725.89
1	345.00	250.00	153.51	96.49	191.49
2	450.00	350.00	295.93	54.07	154.07
5	85.00	85.00	83.20	1.80	1.80
Total	37,777.00	18,565.77	17,703.75	862.02	20,073.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	62,439.00	29,300.80	26,693.57	2,607.23	35,745.43
	1	4,368.00	2,184.00	1,501.45	682.55	2,866.55
	2	5,300.00	3,900.00	3,584.76	315.24	1,715.24
	5	2,515.00	2,515.00	2,322.15	192.85	192.85
Total		74,622.00	37,899.80	34,101.93	3,797.87	40,520.07
Tabulating Division						
	0	24,479.00	11,975.75	10,957.60	1,018.15	13,521.40
	1	47,471.00	47,471.00	47,102.75	368.25	368.25
	2	1,435.00	942.50	806.80	135.70	628.20
	5	200.00	200.00	197.00	3.00	3.00
Total		73,585.00	60,589.25	59,064.15	1,525.10	14,520.85
Employees' Retirement Division						
	0	11,531.00	5,588.10	5,366.35	221.75	6,164.65
	1	7,255.00	3,627.50	1,729.97	1,897.53	5,525.03
	2	600.00	300.00	286.33	13.67	313.67
	5	3,704.00	3,704.00	3,654.70	49.30	49.30
Total		23,090.00	13,219.60	11,037.35	2,182.25	12,052.65
Purchasing Agent:						
Purchasing Division						
	0	66,950.00	32,903.50	28,897.38	4,006.12	38,052.62
	1	2,090.00	1,690.00	1,323.35	366.65	766.65
	2	2,840.00	2,310.00	1,626.01	683.99	1,213.99
	5	2,704.25	2,704.25	2,614.25	90.00	90.00
Total		74,584.25	39,607.75	34,460.99	5,146.76	40,123.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	48,563.32	22,756.92	20,593.95	2,162.97	27,969.37
	1	1,725.60	1,515.10	1,512.16	2.94	213.44
	2	2,965.00	1,888.34	1,475.93	412.41	1,489.07
Total		53,253.92	26,160.36	23,582.04	2,578.32	29,671.88
City Collector:						
Collector's Division						
	0	98,059.00	47,469.25	40,207.15	7,262.10	57,851.85
	1	14,867.00	10,367.00	3,625.13	6,741.87	11,241.87
	2	3,470.00	3,070.00	2,690.71	379.29	779.29
	3	1,253.50	1,253.50	1,248.06	5.44	5.44
	5	175.00	175.00	145.00	30.00	30.00
Total		117,824.50	62,334.75	47,916.05	14,418.70	69,908.45
Water Board Collections						
	0	18,096.00	8,769.60	8,403.45	366.15	9,692.55
	1	2,200.00	1,055.00	1,022.75	32.25	1,177.25
	2	500.00	500.00	178.47	321.53	321.53
Total		20,796.00	10,324.60	9,604.67	719.93	11,191.33
Assessor's Division						
	0	97,278.08	44,500.00	39,866.76	4,633.24	57,411.32
	1	3,663.00	3,000.00	2,720.21	279.79	942.79
	2	1,800.00	1,000.00	554.06	445.94	1,245.94
	5	1,920.00	1,920.00	1,528.75	391.25	391.25
Total		104,661.08	50,420.00	44,669.78	5,750.22	59,991.30

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	14,086.80	13,527.80	559.00	15,540.20
1	1,378.00	1,078.00	866.58	211.42	511.42
2	400.00	400.00	83.23	316.77	316.77
3	5,231.25	2,731.25	2,731.25	-	2,500.00
5	225.00	225.00	-	225.00	225.00
Total	36,302.25	18,521.05	17,208.86	1,312.19	19,093.39
Board of Tax Assessment Review					
0	5,548.00	4,274.00	2,685.80	1,588.20	2,862.20
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	-	25.00	25.00
Total	5,588.00	4,314.00	2,691.80	1,622.20	2,896.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	341,956.93	302,041.37	39,915.56	320,042.63
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	26,402.79	25,352.85	1,049.94	29,128.99
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	25,352.85	1,224.94	29,403.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	2,133,496.95	960,360.00	911,429.60	48,930.40	1,222,067.35
	1	81,600.00	71,300.00	70,841.06	458.94	10,758.94
	2	100,810.00	65,770.00	63,530.15	2,239.85	37,279.85
	3	400.00	200.00	75.00	125.00	325.00
	5	21,915.00	21,915.00	19,861.03	2,053.97	2,053.97
Total		2,338,221.95	1,119,545.00	1,065,736.84	53,808.16	1,272,485.11
Fire Department	0	1,969,087.62	943,796.00	882,972.68	60,823.32	1,086,114.94
	1	65,863.00	53,253.00	48,721.15	4,531.85	17,141.85
	2	85,925.00	57,580.00	56,226.51	1,353.49	29,698.49
	3	900.00	900.00	602.64	297.36	297.36
	5	31,780.00	31,780.00	10,134.34	21,645.66	21,645.66
Total		2,153,555.62	1,087,309.00	998,657.32	88,651.68	1,154,898.30
Inspector of Buildings	0	60,257.60	30,496.60	28,006.86	2,489.74	32,250.74
	1	3,692.00	2,907.33	2,703.13	204.20	988.87
	2	545.00	341.66	321.54	20.12	223.46
	5	890.00	890.00	15.50	874.50	874.50
Total		65,384.60	34,635.59	31,047.03	3,588.56	34,337.57
Sanitary Engineer	0	23,088.00	11,298.80	10,846.80	452.00	12,241.20
	1	1,081.00	975.00	708.75	266.25	372.25
	2	720.00	650.00	538.22	111.78	181.78
	5	1,290.00	1,290.00	1,178.30	111.70	111.70
Total		26,179.00	14,213.80	13,272.07	941.73	12,906.93

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	6,739.70	6,739.70	-	7,742.30
	1	736.00	510.51	225.49	345.49
	2	155.00	66.25	88.75	88.75
Total		7,630.70	7,316.46	314.24	8,176.54
Traffic Engineering	0	59,856.20	54,063.89	5,792.31	73,941.87
	1	29,500.00	28,694.33	805.67	2,813.67
	2	28,000.00	16,262.78	11,737.22	17,212.22
	5	15,180.00	3,576.36	11,603.64	12,418.64
Total		132,536.20	102,597.36	29,938.84	106,386.40
TOTAL - PUBLIC SAFETY		2,422,448.08	2,243,979.93	178,468.15	2,618,594.84
PUBLIC WORKS ACTIVITIES					
General Administration	0	11,878.76	11,685.06	193.70	12,770.94
	1	1,690.00	1,596.67	93.33	133.33
	2	85.00	84.37	.63	40.63
Total		13,653.76	13,366.10	287.66	12,944.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0	39,858.44	16,008.15	2,947.09	23,850.29
	1	508.00	253.65	154.35	254.35
	2	800.00	181.57	318.43	618.43
	5	550.00	542.50	7.50	7.50
Total		41,716.44	16,985.87	3,427.37	24,730.57
Engineering Office	0	128,790.40	58,436.14	3,951.90	70,354.26
	1	3,614.00	2,558.61	515.39	1,055.39
	2	770.00	361.17	168.83	408.83
	5	505.00	473.41	31.59	31.59
Total		133,679.40	61,829.33	4,667.71	71,850.07
Sanitation Division-Administration	0	8,554.00	3,980.90	164.50	4,573.10
	1	815.00	723.00	67.00	92.00
	2	40.00	6.83	13.17	33.17
Total		9,409.00	4,710.73	244.67	4,698.27
Street Cleaning	0	289,592.80	140,698.60	6,044.50	148,894.20
	1	79,920.00	79,906.50	13.50	13.50
	2	1,975.00	353.12	646.88	1,621.88
Total		371,487.80	220,958.22	6,704.88	150,529.58

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping	0	47,702.72	23,619.54	631.82	24,083.18
	1	1,525.00	853.37	471.63	671.63
	2	3,635.00	3,391.78	58.22	243.22
Total		52,862.72	27,864.69	1,161.67	24,998.03
Sewage Disposal	0	107,946.00	49,717.75	1,972.61	58,228.25
	1	17,495.80	10,713.41	5,662.39	6,782.39
	2	107,985.00	49,360.79	1,485.21	58,624.21
	5	650.00	604.66	45.34	45.34
Total		234,076.80	110,396.61	9,165.55	123,680.19
Garbage Collection and Disposal	0	461,384.32	215,516.20	12,611.91	245,868.12
	1	122,956.00	122,350.21	297.29	605.79
	2	13,000.00	6,541.23	2,108.77	6,458.77
Total		597,340.32	344,407.64	15,017.97	252,932.68
Refuse Collection and Disposal	0	82,914.60	39,072.94	2,421.62	43,841.66
	1	38,862.25	38,772.25	45.00	90.00
	2	75.00	- --	55.00	75.00
Total		121,851.85	77,845.19	2,521.62	44,006.66



CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	8,554.00	4,277.00	3,980.90	296.10	4,573.10
1	878.00	858.00	825.00	33.00	53.00
2	50.00	30.00	2.20	27.80	47.80
5	300.00	300.00	8.07	291.93	291.93
Total	9,782.00	5,465.00	4,816.17	648.83	4,965.83
Highway Section					
0	648,144.68	272,036.16	251,981.05	20,055.11	396,163.63
1	192,565.00	192,190.00	191,249.97	940.03	1,315.03
2	141,705.00	72,852.50	21,733.44	51,119.06	119,971.56
3	500.00	250.00	-	250.00	500.00
Total	982,914.68	537,328.66	464,964.46	72,364.20	517,950.22
Bridge Maintenance					
0	44,995.60	22,497.80	12,756.51	9,741.29	32,239.09
1	3,875.00	3,770.00	3,655.00	115.00	220.00
2	5,605.00	3,605.00	209.23	3,395.77	5,395.77
Total	54,475.60	29,872.80	16,620.74	13,252.06	37,854.86
Sidewalks and Curbing					
0	15,080.00	7,540.00	6,945.40	594.60	8,134.60
1	2,370.00	2,270.00	2,141.04	128.96	228.96
2	650.00	625.00	364.39	260.61	285.61
5	150.00	150.00	125.00	25.00	25.00
Total	18,250.00	10,585.00	9,575.83	1,009.17	8,674.17

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Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	64,651.60	32,325.80	21,252.98	11,072.82	43,398.62
	1	14,840.00	14,040.00	13,260.20	779.80	1,579.80
	2	4,670.00	2,670.00	2,310.69	359.31	2,359.31
Total		84,161.60	49,035.80	36,823.87	12,211.93	47,337.73
Snow Removal						
	0	75,000.00	75,000.00	54,738.91	20,261.09	20,261.09
	1	28,500.00	28,500.00	24,232.27	4,267.73	4,267.73
	2	12,200.00	12,200.00	12,005.94	194.06	194.06
Total		115,700.00	115,700.00	90,977.12	24,722.88	24,722.88
Sewer Construction and Maintenance						
	0	285,121.80	143,739.56	127,657.97	16,081.59	157,463.83
	1	63,476.00	63,276.00	63,070.30	205.70	405.70
	2	10,538.00	8,538.00	5,820.89	2,717.11	4,717.11
Total		359,135.80	215,553.56	196,549.16	19,004.40	162,586.64
Public Buildings						
	0	79,564.92	38,284.47	34,191.86	4,092.61	45,373.06
	1	7,939.00	7,100.00	5,967.30	1,132.70	1,971.70
	2	1,800.00	1,800.00	1,759.90	40.10	40.10
	5	200.00	200.00	- --	200.00	200.00
	6	7,100.00	- --	- --	- --	7,100.00
Total		96,603.92	47,384.47	41,919.06	5,465.41	54,684.86

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	13,806.00	6,574.10	116.50	7,231.90
	1	1,389.00	1,169.53	19.47	219.47
	2	50.00	23.76	1.24	26.24
	5	400.00	380.00	20.00	20.00
Total		15,645.00	8,147.39	157.21	7,497.61
Electrical Inspection	0	16,770.00	7,804.50	322.50	8,965.50
	1	4,570.20	4,090.20	255.00	480.00
	2	150.00	63.61	11.39	86.39
	5	500.00	413.88	86.12	86.12
Total		21,990.20	12,372.19	675.01	9,618.01
Street Lighting	0	3,705.00	1,687.95	107.55	2,017.05
	1	464,297.12	151,998.95	77,001.05	312,298.17
Total		468,002.12	153,686.90	77,108.60	314,315.22
Air Pollution & Smoke Abatement	0	25,710.00	11,979.00	495.00	13,761.00
	1	2,629.00	2,074.16	204.84	554.84
	2	165.00	105.00	33.06	93.06
	5	100.00	100.00	100.00	100.00
Total		28,634.00	14,125.10	832.90	14,508.90

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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
	0	16,210.02	15,623.47	586.55	17,206.73
	1	8,200.00	5,060.49	1,139.51	3,139.51
	2	1,335.00	1,218.42	16.58	116.58
Total		42,365.20	21,902.38	1,742.64	20,462.82
Draw Bridge Operation					
	0	54,145.00	23,316.92	2,922.58	30,828.08
	1	1,215.00	1,084.75	80.25	130.25
	2	735.00	683.50	16.50	51.50
Total		56,095.00	25,085.17	3,019.33	31,009.83
Harbor Master					
	0	3,928.50	1,770.75	133.07	2,157.75
	1	355.00	203.20	51.80	151.80
	2	375.00	222.15	117.85	152.85
Total		4,658.50	2,196.10	302.72	2,462.40
TOTAL - PUBLIC WORKS ACTIVITIES		3,947,148.95	1,978,126.02	275,716.39	1,969,022.93

CITY OF PROVIDENCE  
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Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	15,044.00	7,010.00	7,001.06	8.94	8,042.94
	1	952.00	952.00	312.42	639.58	639.58
	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	8,587.00	7,758.01	828.99	8,862.99
Vital Statistics						
	0	19,578.00	8,602.00	8,076.75	525.25	11,501.25
	1	8,200.00	8,200.00	2,772.83	5,427.17	5,427.17
	2	650.00	650.00	280.00	370.00	370.00
	5	475.00	475.00	72.50	402.50	402.50
Total		28,903.00	17,927.00	11,202.08	6,724.92	17,700.92
Medical-Communicable Disease						
	0	62,699.38	27,910.38	24,200.66	3,709.72	38,498.72
	1	2,705.00	2,705.00	2,683.57	21.43	21.43
	2	2,850.00	2,850.00	1,259.27	1,590.73	1,590.73
	5	125.00	125.00	101.47	23.53	23.53
Total		68,379.38	33,590.38	28,244.97	5,345.41	40,134.41
Medical-Child Hygiene						
	0	32,350.40	15,090.40	13,846.03	1,244.37	18,504.37
	1	11,095.00	6,000.00	5,019.23	980.77	6,075.77
	2	450.00	350.00	78.86	271.14	371.14
	5	120.00	120.00	101.47	18.53	18.53
Total		44,015.40	21,560.40	19,045.59	2,514.81	24,969.81

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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	1,017.00	1,016.40	.60	1,167.60
1	50,000.00	17,000.00	13,339.00	3,661.00	36,661.00
2	200.00	150.00	11.50	138.50	188.50
Total	52,384.00	18,167.00	14,366.90	3,800.10	38,017.10
Sanitation-Food, Milk Inspection					
0	64,402.00	31,220.20	29,148.30	2,071.90	35,253.70
1	10,381.00	8,471.00	5,280.53	3,190.47	5,100.47
2	1,835.00	1,550.00	1,538.96	11.04	296.04
5	1,250.00	1,250.00	- --	1,250.00	1,250.00
Total	77,868.00	42,491.20	35,967.79	6,523.41	41,900.21
Sanitation-Environment Control					
0	61,441.20	29,537.75	26,674.52	2,863.23	34,766.68
1	1,728.00	1,728.00	1,301.70	426.30	426.30
2	1,675.00	1,675.00	993.56	681.44	681.44
5	1,200.00	1,200.00	47.50	1,152.50	1,152.50
Total	66,044.20	34,140.75	29,017.28	5,123.47	37,026.92
Public Bath Houses					
0	38,766.00	18,979.75	17,826.17	1,153.58	20,939.83
1	11,489.00	7,714.00	7,259.84	454.16	4,229.16
2	9,620.00	8,907.50	8,818.48	89.02	801.52
5	10.00	10.00	- --	10.00	10.00
Total	59,885.00	35,611.25	33,904.49	1,706.76	25,980.51

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	26,203.00	22,935.50	3,267.50	32,230.50
	1 7,824.00	6,224.00	5,896.49	327.51	1,927.51
	2 4,435.00	3,415.00	3,405.57	9.43	1,029.43
Total	67,425.00	35,842.00	32,237.56	3,604.44	35,187.44
Charles V. Chapin Hospital	0 728,156.65	344,000.00	327,290.24	16,709.76	400,866.41
	1 71,682.00	51,682.00	29,386.37	22,295.63	42,295.63
	2 234,450.00	124,450.00	124,217.21	232.79	110,232.79
	5 13,980.00	13,980.00	2,789.33	11,190.67	11,190.67
Total	1,048,268.65	534,112.00	483,683.15	50,428.85	564,585.50
TOTAL - HEALTH ACTIVITIES	1,529,793.63	782,028.98	695,427.82	86,601.16	834,365.81
WELFARE ACTIVITIES					
Welfare Administration	0 43,537.00	21,568.04	16,504.00	5,064.04	27,033.00
	1 560.00	360.00	179.00	181.00	381.00
	2 515.00	515.00	515.00	- --	- --
Total	44,612.00	22,443.04	17,198.00	5,245.04	27,414.00

CITY OF PROVIDENCE  
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Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	220,832.04	107,018.61	90,989.73	16,028.88	129,842.31
	1	29,560.00	18,560.00	12,374.95	6,185.05	17,185.05
	2	6,490.00	5,690.00	5,644.46	45.54	845.54
	5	3,975.00	3,975.00	907.50	3,067.50	3,067.50
	Total	260,857.04	135,243.61	109,916.64	25,326.97	150,940.40
G.P.A. Unallocated						
	1	118,650.00	- --	- --	- --	118,650.00
	2	48,450.00	- --	- --	- --	48,450.00
	3	781,000.00	- --	- --	- --	781,000.00
	Total	948,100.00	- --	- --	- --	948,100.00
G.P.A. Home Relief						
	1	75,000.00	75,000.00	70,376.90	4,623.10	4,623.10
	2	71,000.00	71,000.00	67,433.30	3,566.70	3,566.70
	3	727,000.00	727,000.00	724,677.56	2,322.44	2,322.44
	Total	873,000.00	873,000.00	862,487.76	10,512.24	10,512.24
Dexter Asylum						
	0	68,382.04	32,973.34	29,060.96	3,912.38	39,321.08
	1	5,787.60	4,082.90	3,952.02	130.88	1,835.58
	2	33,520.00	22,240.00	17,571.20	4,668.80	15,948.80
	5	725.00	725.00	- --	725.00	725.00
	Total	108,414.64	60,021.24	50,584.18	9,437.06	57,830.46
TOTAL - WELFARE ACTIVITIES		2,234,983.68	1,090,707.89	1,040,186.58	50,521.31	1,194,797.10



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Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	7,333.20	7,042.20	291.00	8,089.80
	1	1,309.50	1,309.50	1,294.45	15.05	15.05
	2	125.00	125.00	36.46	88.54	88.54
Total		16,566.50	8,767.70	8,373.11	394.59	8,193.39
General Parks						
	0	75,522.86	40,000.00	31,306.75	8,693.25	44,216.11
	1	4,006.00	2,901.00	1,755.39	1,145.61	2,250.61
	2	7,055.00	4,500.00	2,068.83	2,431.17	4,986.17
	5	1,399.00	1,399.00	1,399.00	-	-
Total		87,982.86	48,800.00	36,529.97	12,270.03	51,452.89
Roger Williams Park						
	0	150,096.07	79,000.00	71,001.71	7,998.29	79,094.36
	1	15,980.00	11,000.00	3,706.56	7,293.44	12,273.44
	2	32,500.00	23,500.00	19,858.65	3,641.35	12,641.35
	3	15.50	-	-	-	15.50
	5	3,235.00	3,235.00	1,826.88	1,408.12	1,408.12
Total		201,826.57	116,735.00	96,393.80	20,341.20	105,432.77
Municipal Golf Course						
	0	39,610.78	17,600.00	13,128.28	4,471.72	26,482.50
	1	3,348.50	2,908.50	1,956.14	952.36	1,392.36
	2	4,555.00	3,350.00	2,979.85	370.15	1,575.15
	3	26.00	-	-	-	26.00
	5	401.50	401.50	217.07	184.43	184.43
Total		47,941.78	24,260.00	18,281.34	5,978.66	29,660.44

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Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	18,200.00	8,820.00	6,835.10	1,984.90	11,364.90
	1	6,525.00	6,300.00	1,460.75	4,839.25	5,064.25
	2	1,885.00	1,700.00	1,535.00	165.00	350.00
	Total	26,610.00	16,820.00	9,830.85	6,989.15	16,779.15
Department of Recreation						
	0	223,333.00	96,000.00	88,884.84	7,115.16	134,448.16
	1	20,175.00	18,100.00	16,855.61	1,244.39	3,319.39
	2	33,475.00	22,500.00	20,368.84	2,131.16	13,106.16
	5	4,450.00	3,400.00	639.76	2,760.24	3,810.24
	7	22,000.00	13,000.00	- --	13,000.00	22,000.00
	Total	303,433.00	153,000.00	126,749.05	26,250.95	176,683.95
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	- --	- --	- --	15,000.00
		15,000.00	- --	- --	- --	15,000.00
	TOTAL - RECREATION	699,360.71	368,382.70	296,158.12	72,224.58	403,202.59

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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	0	4,500,000.00	4,050,000.00	450,000.00	2,890,579.58
Public School Estates Revolving Fund	0	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	6,965,579.58	4,525,000.00	4,075,000.00	450,000.00	2,890,579.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	40,000.00	20,000.00	11,484.40	8,515.60	28,515.60
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	- --	11,000.00
Provide 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	50.00	200.00	700.00
Provide 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	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	416,750.00	209,000.00	200,284.40	8,715.60	216,465.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 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	17,982.72	12,017.28	42,017.28
Payments of Police Pensions	287,500.00	143,750.00	137,591.92	6,158.08	149,908.08
Payments of Fire Pensions	220,000.00	110,000.00	101,799.78	8,200.22	118,200.22
Relief Fund for Firemen and Policemen	8,767.92	4,386.00	4,383.97	2.03	4,383.95
<b>TOTAL - PENSIONS</b>	<b>1,430,917.64</b>	<b>1,142,785.72</b>	<b>1,116,408.11</b>	<b>26,377.61</b>	<b>314,509.53</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,377,761.08	1,183,400.05	1,018,400.05	165,000.00	1,359,361.03
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	- --	- --
Interest on Bonded Debt	1,015,445.50	599,972.75	544,545.47	55,427.28	470,900.03
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>1,669,640.56</b>	<b>220,428.27</b>	<b>1,841,958.08</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	8,588.85	8,344.52	244.33	9,232.48
1	17,577.00	295.00	234.16	60.84	355.84
2	590.00	75.00	73.10	1.90	51.90
5	125.00	250.00	245.71	4.29	4.29
<b>Total</b>	<b>18,542.00</b>	<b>9,208.85</b>	<b>8,897.49</b>	<b>311.36</b>	<b>9,644.51</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	718.20	689.70	28.50	792.30
	1 165.00	82.50	59.90	22.60	105.10
	2 60.00	40.00	35.69	4.31	24.31
Total	1,707.00	840.70	785.29	55.41	921.71
City Plan Commission	0 46,670.00	22,617.00	21,601.55	1,015.45	25,068.45
	1 4,030.00	2,100.00	1,494.77	605.23	2,535.23
	2 875.00	437.50	436.58	.92	438.42
	5 240.00	165.00	103.63	61.37	136.37
Total	51,815.00	25,319.50	23,636.53	1,682.97	28,178.47
Providence Redevelopment Agency	0 23,103.00	12,920.34	11,705.72	1,214.62	11,397.28
	1 3,335.00	3,000.00	2,405.35	594.65	929.65
	2 550.00	400.00	182.17	217.83	367.83
	5 250.00	200.00	151.70	48.30	98.30
Total	27,238.00	16,520.34	14,444.94	2,075.40	12,793.06
Bureau of Licenses	0 29,055.00	14,157.75	13,521.75	636.00	15,533.25
	1 3,115.00	1,970.00	1,459.10	510.90	1,655.90
	2 1,840.00	1,140.00	978.49	161.51	861.51
	5 3,900.00	3,900.00	2,083.71	1,816.29	1,816.29
Total	37,910.00	21,167.75	18,043.05	3,124.70	19,866.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 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	13,200.00	13,200.00	12,230.34	969.66	969.66
2	1,000.00	1,000.00	11.04	988.96	988.96
3	51,300.00	6,050.00	5,939.75	110.25	45,360.25
6	33,500.00	33,500.00	33,500.00	- --	- --
Total	100,000.00	54,750.00	51,681.13	3,068.87	48,318.87
Automobile Accident Insurance Fund	5,000.00	5,000.00	5,000.00	- --	- --
Forestry Shop & Storage Bldg. Account	20,000.00	20,000.00	20,000.00	- --	- --
American Jewish Tercentenary Celebration	500.00	500.00	- --	500.00	500.00
Providence Industrial Commission Acct.	1,000.00	- --	- --	- --	1,000.00
Victory Book Campaign	500.00	500.00	- --	500.00	500.00
Survey Fees Permits	5,000.00	- --	- --	- --	5,000.00
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	55.00	295.00	295.00
Mayor's Traffic Safety Committee	2,000.00	1,500.00	770.00	730.00	1,230.00
Providence Civilian Defense Council	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 ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 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	178,369.64	166,025.93	12,343.71	128,248.57
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- --	- --	- --	900.00
Veterans of Foreign Wars	400.00	- --	- --	- --	400.00
Disabled American Veterans World War I	250.00	- --	- --	- --	250.00
American Legion	400.00	- --	- --	- --	400.00
R. I. Post Jewish War Veterans	250.00	- --	- --	- --	250.00
Fourth of July	1,000.00	- --	- --	- --	1,000.00
Labor Day	600.00	- --	- --	- --	600.00
Columbus Day	1,000.00	1,000.00	997.33	2.67	2.67
Armistice Day-American Legion	150.00	150.00	150.00	- --	- --
Armistice Day	1,000.00	1,000.00	940.20	59.80	59.80
Municipal Christmas Tree Celebration	7,000.00	7,000.00	5,720.74	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	500.00	200.00	300.00	800.00
V. J. Day Celebration	1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	16,550.00	11,250.00	9,097.77	2,152.23	7,452.23
TOTAL EXCLUSIVE OF WATER	27,114,335.47	15,553,026.29	14,098,288.21	1,454,738.08	13,016,047.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
WATER FUND						
Administration	0	140,285.32	70,142.66	56,554.58	13,588.08	83,730.74
	1	14,885.00	9,385.00	5,158.58	4,226.42	9,726.42
	2	5,005.00	3,355.00	1,118.74	2,236.26	3,886.26
	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	85,327.66	64,870.79	20,456.87	97,749.53
Source of Supply	0	143,715.00	71,915.00	57,342.41	14,572.59	86,372.59
	1	24,255.00	17,855.00	5,170.55	12,684.45	19,084.45
	2	101,470.00	60,870.00	42,691.81	18,178.19	58,778.19
	3	100.00	100.00	24.84	75.16	75.16
	5	15,400.00	15,400.00	3,034.16	12,365.84	12,365.84
Total		7,000.00	7,000.00	4,098.00	2,902.00	2,902.00
Transmission and Distribution	0	291,940.00	173,140.00	112,361.77	60,778.23	179,578.23
	1	302,087.76	151,043.88	118,164.09	32,879.79	183,923.67
	2	45,215.00	33,215.00	26,339.80	6,875.20	18,875.20
	3	111,620.00	99,120.00	57,318.88	41,801.12	54,301.12
	5	750.00	750.00	250.00	500.00	500.00
Total	7	15,000.00	15,000.00	10,251.44	4,748.56	4,748.56
		234,000.00	234,000.00	62,336.49	171,663.51	171,663.51
Total		708,672.76	533,128.88	274,660.70	258,468.18	434,012.06



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	153,040.32	76,520.16	63,450.67	13,069.49	89,589.65
1	26,620.00	14,510.00	4,000.42	10,509.58	22,619.58
2	24,010.00	12,760.00	7,624.14	5,135.86	16,385.86
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	82,982.42	29,407.74	129,287.90
Taxes	208,000.00	208,000.00	173,387.08	34,612.92	34,612.92
Contributions to Employees' Retirement System	40,415.50	40,415.50	40,415.50	--	--
Interest on Funded Debt	610,000.00	610,000.00	335,000.00	275,000.00	275,000.00
Payment to Sinking Fund	162,581.10	17,300.00	--	17,300.00	162,581.10
TOTAL - WATER FUND	2,396,500.00	1,779,702.20	1,083,678.26	696,023.94	1,312,821.74
TOTAL INCLUDING WATER	29,510,835.47	17,332,728.49	15,181,966.47	2,150,762.02	14,328,869.00

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	<u>Actual Receipts to March 31, 1954</u>	<u>Total Estimated For Year</u>	<u>Total Oct. 1, 1954 to March 31, 1955 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
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	86,394.13	194,400.00	115,668.00	109,385.19	6,282.81
	490,360.26	994,400.00	526,017.01	517,389.20	8,627.81

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SIX MONTHS ENDED MARCH 31, 1955

Function, Department, Division or Activity	Adjusted Appropriations Available for 1954-1955	Adjusted Allotments 6 months ended March 31, 1955	Expenditures 6 months ended March 31, 1955	Unencumbered Balance of Allotments at March 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1955 (Col 1 - Col 3)
Public Schools	7,613,061.24	5,172,481.66	4,130,175.67	1,042,305.99	3,482,885.57