

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

OCTOBER

1954

CITY OF PROVIDENCE, R.I.

Office of the City Controller

January 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 one month ended October 31, 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 3 - 1955

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deverett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF OCTOBER 31, 1954

	Total Authority	Total Charges to Oct. 31, 1954	Unencumbered Balance of Appropriations Available at October 31, 1954
Academy Avenue Repair Account	400,000.00	395,400.95	4,599.05
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	-
Highways Special II	212,394.66	211,810.62	-
Hurricane Rehab. Acct.	1,500,000.00	594,401.00	183,200.63
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	584.04
Municipal Garage Loan	400,049.00	383,686.61	905,599.00
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	6,632.58
Off-Street Parking Facilities	1,700,000.00	-	16,362.39
Providence Central Library Addition	1,950,919.63	-	3,809.57
Recreation 1946 Loan Account	1,000,111.49	-	1,700,000.00
Recreation 1950	1,000,000.00	-	5,301.36
Redevelopment Agency Fund	2,000,000.00	1,945,618.27	91.94
Sanitation Garage Loan Account	400,000.00	1,000,019.55	818,115.25
School Athletic Fields	1,500,226.67	181,884.75	1,413,124.99
School-South Providence Loan Account	1,700,000.00	586,875.01	63,544.83
School-Fox Point Loan Acct.	1,500,523.24	336,455.17	406,858.51
Sewage Treatment Plant Loan Account	3,500,000.00	1,093,368.16	1,700,000.00
Sewer - 1950-1952	401,943.74	-	9,859.98
Sewer 1953	283,098.44	1,490,663.26	3,420,368.26
Special Sewer Const. Acct.	40,000.00	79,631.74	7,555.62
Swimming Pool Plans U. S.	-	394,388.12	11,276.80
Traffic Signal Installation Loan Account	400,000.00	271,821.64	40,000.00
Water-Northeastly Force Main Account	730,000.00	-	-
Water Purification Works Improvement	110,000.00	347,142.52	52,857.48
World War II Memorial	1,000,000.00	538,493.22	191,506.78
		107,399.01	2,600.99
		-	1,000,000.00
	33,684,213.05	21,720,336.81	11,963,876.24

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ONE MONTH ENDED OCTOBER 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1953	Property Taxes:	Total Estimated For Year	Total Oct. 1, 1953 to Oct. 31, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
8,511,991.98	Current Year	19,699,858.00	8,470,938.90	8,654,702.07	183,763.17-
54,022.56	Prior Years	565,000.00	78,075.00	42,530.62	35,544.38
-	Voluntary	-	-	-	-
35.87	Tax Reverted Property Sales	5,000.00	460.00	-	460.00
-	Horse Racing Receipts	1,225,000.00	-	-	-
7,586.38	Business & Non-Business Licenses	646,500.00	8,399.40	7,208.74	1,190.66
-	Special Assessments	55,159.35	-	-	-
11,691.00	Fines, Forfeits and Escheats	150,000.00	10,950.00	7,828.00	3,122.00
76,584.37	Grants-in-aid (State of R.I.)	2,729,370.00	105,295.38	118,620.29	13,324.91-
-	Donations	30,650.00	-	-	-
4,132.65	Rents & Interest	215,400.00	3,468.00	20,850.01	17,382.01-
82,329.96	General Departments	1,279,000.00	85,308.90	90,276.13	4,967.23-
113,520.50	Water	2,396,500.00	93,463.50	107,076.53	13,613.03-
8,861,895.27	Total - REVENUE RECEIPTS	28,997,437.35	8,856,359.08	9,049,092.39	192,733.31-
-	Receipts for Extraordinary Expenditures of the year 1954-1955	485,000.00	-	-	-
8,861,895.27		29,482,437.35	8,856,359.08	9,049,092.39	192,733.31-

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ONE MONTH ENDED OCTOBER 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	572,903.37	204,968.25	72,463.94	132,504.31	500,439.43
FINANCE ADMINISTRATION	622,084.00	197,239.96	92,954.86	104,285.10	529,129.14
PUBLIC SAFETY	4,861,684.77	1,254,465.20	414,367.52	840,097.68	4,447,317.25
PUBLIC WORKS ACTIVITIES	3,940,048.95	1,454,661.63	699,538.31	755,123.32	3,240,510.64
HEALTH ACTIVITIES	1,529,793.63	412,937.80	130,973.90	281,963.90	1,398,819.73
WELFARE ACTIVITIES	2,234,983.68	499,546.03	147,868.70	351,677.33	2,087,114.98
RECREATION	690,660.71	188,664.70	72,252.15	116,412.55	618,408.56
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 & INSTITUTIONS	416,750.00	105,325.00	88,625.00	16,700.00	328,125.00
PENSIONS	1,430,917.64	998,717.72	40,772.08	957,945.64	1,390,145.56
DEBT SERVICE	3,511,598.64	1,027,600.08	89,925.00	937,675.08	3,421,673.64
MISCELLANEOUS ACTIVITIES	269,079.50	74,607.89	8,483.51	66,124.38	260,595.99
PUBLIC CELEBRATIONS	13,050.00	7,400.00	1,087.33	6,312.67	11,962.67
TOTAL EXCLUSIVE OF WATER	27,059,134.47	8,701,134.26	2,884,312.30	5,816,821.96	24,174,822.17
WATER DEPARTMENT	2,396,500.00	1,524,893.85	199,674.90	1,325,218.95	2,196,825.10
TOTAL INCLUDING WATER	29,455,634.47	10,226,028.11	3,083,987.20	7,142,040.91	26,371,647.27

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE ONE MONTH ENDED OCTOBER 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
	1 9,980.00	3,000.00	254.54	2,745.46	9,725.46
	2 125.00	50.00	49.31	.69	75.69
Total	49,605.00	12,925.00	3,595.51	9,329.49	46,009.49
City Clerk	0 36,985.00	8,686.40	2,259.60	6,426.80	34,725.40
	1 730.00	200.00	- --	200.00	730.00
	2 400.00	175.00	40.13	134.87	359.87
	5 150.00	150.00	- --	150.00	150.00
Total	38,265.00	9,211.40	2,299.73	6,911.67	35,965.27
Board of Canvassers and Registration	0 70,283.00	28,500.00	4,196.90	24,303.10	66,086.10
	1 6,585.00	3,500.00	970.00	2,530.00	5,615.00
	2 1,075.00	300.00	9.00	291.00	1,066.00
Total	77,943.00	32,300.00	5,175.90	27,124.10	72,767.10

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,252.00	7,332.20	1,918.40	5,413.80	29,333.60
1	1,158.00	289.50	175.00	114.50	983.00
2	2,450.00	612.50	26.36	586.14	2,423.64
5	972.50	710.00	---	710.00	972.50
Total	35,832.50	8,944.20	2,119.76	6,824.44	33,712.74
Police Court					
0	35,113.00	8,147.20	2,096.90	6,050.30	33,016.10
1	875.00	480.00	200.00	280.00	675.00
2	1,500.00	200.00	---	200.00	1,500.00
5	165.00	165.00	165.00	---	---
Total	37,653.00	8,992.20	2,461.90	6,530.30	35,191.10
Mayor's Office					
0	41,156.00	9,656.30	2,532.68	7,123.62	38,623.32
1	18,125.00	9,125.00	1,353.09	7,771.91	16,771.91
2	1,280.00	800.00	705.44	94.56	574.56
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	4,823.36	15,207.94	56,187.64
Law Department					
0	42,370.00	9,943.00	2,231.56	7,711.44	40,138.44
1	2,625.00	800.00	17.74	782.26	2,607.26
2	500.00	200.00	.45	199.55	499.55
5	1,359.00	1,000.00	91.00	909.00	1,259.00
Total	46,845.00	11,943.00	2,340.75	9,602.25	44,504.25

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,464.00	11,370.40	2,975.20	8,395.20	45,488.80
	1 2,335.00	985.00	290.00	695.00	2,045.00
	2 6,400.00	2,700.00	1,450.22	1,249.78	4,949.78
	5 1,185.00	1,185.00	-	1,185.00	1,185.00
Total	58,384.00	16,240.40	4,715.42	11,524.98	53,668.58
City Sergeant	0 90,870.12	21,900.00	5,100.70	16,799.30	85,769.42
	1 64,426.75	57,945.75	38,562.00	19,383.75	25,864.75
	2 11,833.00	4,300.00	1,033.91	3,266.09	10,799.09
	3 235.00	235.00	235.00	-	-
Total	167,364.87	84,380.75	44,931.61	39,449.14	122,433.26
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	572,903.37	204,968.25	72,463.94	132,504.31	500,439.43
FINANCE ADMINISTRATION					
Finance Director	0 36,897.00	8,656.64	2,270.56	6,386.08	34,626.44
	1 345.00	100.00	10.00	90.00	335.00
	2 450.00	200.00	17.10	182.90	432.90
Total	37,692.00	8,956.64	2,297.66	6,658.98	35,394.34

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,451.50	14,238.80	3,633.65	10,605.15	59,817.85
1	4,368.00	1,092.00	-	1,092.00	4,368.00
2	5,300.00	2,000.00	1,041.55	958.45	4,258.45
5	2,515.00	2,515.00	2,312.20	202.80	202.80
Total	75,634.50	19,845.80	6,987.40	12,858.40	68,647.10
Tabulating Division					
0	24,479.00	5,856.00	1,572.60	4,283.40	22,906.40
1	46,671.00	46,671.00	46,395.00	276.00	276.00
2	1,435.00	458.75	419.00	39.75	1,016.00
Total	72,585.00	52,985.75	48,386.60	4,599.15	24,198.40
Employees' Retirement Division					
0	11,531.00	2,705.35	709.60	1,995.75	10,821.40
1	7,255.00	1,813.75	10.00	1,803.75	7,245.00
2	600.00	150.00	42.81	107.19	557.19
5	3,691.50	3,691.50	3,541.50	150.00	150.00
Total	23,077.50	8,360.60	4,303.91	4,056.69	18,773.59
Purchasing Agent:					
Purchasing Division					
0	66,950.00	15,707.50	3,894.15	11,813.35	63,055.85
1	2,090.00	1,473.00	831.00	642.00	1,259.00
2	2,840.00	2,040.00	156.40	1,883.60	2,683.60
5	2,704.25	2,704.25	2,156.25	548.00	548.00
Total	74,584.25	21,924.75	7,037.80	14,886.95	67,546.45

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0 48,563.32	11,206.92	3,162.06	8,044.86	45,401.26
	1 1,725.60	1,409.85	1,181.60	228.25	544.00
	2 2,965.00	1,350.00	855.34	494.66	2,109.66
Total	53,253.92	13,966.77	5,199.00	8,767.77	48,054.92
City Collector's Division					
Collector's Division	0 98,319.00	23,149.50	5,388.00	17,761.50	92,931.00
	1 14,867.00	3,867.00	674.91	3,192.09	14,192.09
	2 3,470.00	2,870.00	1,935.11	934.89	1,534.89
	3 1,253.50	1,253.50	304.56	948.94	948.94
Total	117,909.50	31,140.00	8,302.58	22,837.42	109,606.92
Water Board Collections					
	0 18,096.00	4,245.60	1,111.20	3,134.40	16,984.80
	1 2,200.00	515.00	--	515.00	2,200.00
	2 500.00	500.00	173.17	326.83	326.83
Total	20,796.00	5,260.60	1,284.37	3,976.23	19,511.63
Assessor's Division					
	0 97,278.08	20,500.00	5,407.62	15,092.38	91,870.46
	1 3,663.00	2,000.00	1,496.86	503.14	2,166.14
	2 1,800.00	500.00	51.28	448.72	1,748.72
	5 1,920.00	1,920.00	--	1,920.00	1,920.00
Total	104,661.08	24,920.00	6,955.76	17,964.24	97,705.32

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,068.00	6,819.80	1,788.80	5,031.00	27,279.20
1	1,378.00	653.00	233.88	419.12	1,144.12
2	100.00	350.00	20.30	329.70	379.70
3	5,231.25	231.25	-	231.25	5,231.25
5	225.00	-	-	-	225.00
Total	36,302.25	8,054.05	2,042.98	6,011.07	34,259.27
Board of Tax Assessment Review					
0	5,548.00	1,800.00	156.80	1,643.20	5,391.20
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	156.80	1,668.20	5,431.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	197,239.96	92,954.86	104,285.10	529,129.14
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,481.84	12,782.30	3,350.73	9,431.57	51,131.11
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	3,350.73	9,531.57	51,406.11

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	2,133,496.95	472,360.00	122,726.66	349,633.34	2,010,770.29
1	81,600.00	62,625.00	53,116.31	9,508.69	28,483.69
2	100,810.00	34,500.00	19,755.03	14,744.97	81,054.97
3	400.00	100.00	—	100.00	400.00
5	21,915.00	21,915.00	91.10	21,823.90	21,823.90
Total	2,338,221.95	591,500.00	195,689.10	395,810.90	2,142,532.85
Fire Department					
0	1,969,887.62	441,596.00	122,017.57	319,578.43	1,847,870.05
1	65,863.00	45,698.00	40,681.71	5,016.29	25,181.29
2	85,925.00	32,000.00	6,587.59	25,412.41	79,337.41
3	100.00	100.00	—	100.00	100.00
5	31,780.00	31,780.00	295.50	31,484.50	31,484.50
Total	2,153,555.62	551,174.00	169,582.37	381,591.63	1,983,973.25
Inspector of Buildings					
0	60,257.60	15,432.20	3,703.56	11,728.64	56,554.04
1	3,692.00	2,515.00	2,398.00	117.00	1,294.00
2	545.00	150.00	73.96	76.04	471.04
Total	64,494.60	18,097.20	6,175.52	11,921.68	58,319.08
Sanitary Engineer					
0	23,088.00	5,416.80	1,522.80	3,894.00	21,565.20
1	1,081.00	875.00	660.00	215.00	421.00
2	720.00	550.00	448.98	101.02	271.02
5	1,290.00	—	—	—	1,290.00
Total	26,179.00	6,841.80	2,631.78	4,210.02	23,547.22

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0				
	1	3,397.70	891.20	2,506.50	13,590.80
	2	436.00	80.23	355.77	775.77
		100.00	3.95	96.05	151.05
Total		3,933.70	975.38	2,958.32	14,517.62
Traffic Engineering	0				
	1	28,856.20	7,306.33	21,549.87	120,699.43
	2	28,000.00	24,292.47	3,707.53	7,215.53
	5	10,000.00	3,058.34	6,941.66	30,416.66
		3,180.00	1,305.50	1,874.50	14,689.50
Total		70,036.20	35,962.64	34,073.56	173,021.12
TOTAL - PUBLIC SAFETY		4,861,684.77	414,367.52	840,097.68	4,447,317.25
PUBLIC WORKS ACTIVITIES					
General Administration	0				
	1	5,777.86	1,501.76	4,276.10	22,954.24
	2	1,670.00	1,586.00	84.00	144.00
		65.00	-	65.00	125.00
Total		7,512.86	3,087.76	4,425.10	23,223.24

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0 40,558.44	9,515.63	2,151.60	7,364.03	38,406.84
	1 508.00	258.00	57.60	200.40	450.40
	2 800.00	300.00	-	300.00	800.00
	5 450.00	450.00	-	450.00	450.00
Total	42,316.44	10,523.63	2,209.20	8,314.43	40,107.24
Engineering Office	0 128,840.40	30,227.94	7,824.74	22,403.20	121,015.66
	1 3,614.00	2,200.00	1,829.30	370.70	1,784.70
	2 770.00	250.00	-	250.00	770.00
	5 455.00	455.00	-	455.00	455.00
Total	133,679.40	33,132.94	9,654.04	23,478.90	124,025.36
Sanitation Division-Administration	0 8,554.00	2,006.90	526.40	1,480.50	8,027.60
	1 815.00	775.00	700.00	75.00	115.00
	2 40.00	10.00	-	10.00	40.00
Total	9,409.00	2,791.90	1,226.40	1,565.50	8,182.60
Street Cleaning	0 289,592.80	71,743.10	14,572.85	57,170.25	275,019.95
	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	94,402.85	57,760.25	277,084.95

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	47,702.72	11,925.68	3,392.48	8,533.20	44,310.24
1	825.00	525.00	425.00	100.00	400.00
2	3,035.00	2,400.00	161.71	2,238.29	2,873.29
Total	51,562.72	14,850.68	3,979.19	10,871.49	47,583.53
Sewage Disposal					
0	107,946.00	24,250.00	7,000.34	17,249.66	100,945.66
1	18,195.80	16,340.80	4,437.99	11,902.81	13,757.81
2	107,985.00	26,046.00	9,699.12	16,346.88	98,285.88
5	650.00	650.00	-	650.00	650.00
Total	234,776.80	67,286.80	21,137.45	46,149.35	213,639.35
Garbage Collection and Disposal					
0	461,384.32	111,500.00	29,120.40	82,379.60	432,263.92
1	122,956.00	120,468.25	119,642.00	826.25	3,314.00
2	13,000.00	6,475.00	558.41	5,916.59	12,441.59
Total	597,340.32	238,443.25	149,320.81	89,122.44	448,019.51
Refuse Collection and Disposal					
0	82,914.60	21,957.42	5,435.47	16,521.95	77,479.13
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	44,207.72	16,596.95	77,644.13

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	8,554.00	2,138.50	526.40	1,612.10	8,027.60
1	878.00	845.00	-	845.00	878.00
2	50.00	15.00	-	15.00	50.00
5	300.00	300.00	-	300.00	300.00
Total	9,782.00	3,298.50	526.40	2,772.10	9,255.60
Highway Section					
0	648,144.68	162,036.16	28,350.51	133,685.65	619,794.17
1	192,565.00	191,990.00	190,940.50	1,049.50	1,624.50
2	141,705.00	38,426.25	35.94	38,390.31	141,669.06
3	500.00	125.00	-	125.00	500.00
Total	982,914.68	392,577.41	219,326.95	173,250.46	763,587.73
Bridge Maintenance					
0	44,995.60	11,248.90	975.98	10,272.92	44,019.62
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	4,288.60	13,235.30	50,187.00
Sidewalks and Curbing					
0	15,080.00	4,002.00	918.40	3,083.60	14,161.60
1	2,370.00	2,170.00	1,990.00	180.00	380.00
2	650.00	600.00	1.90	598.10	648.10
5	150.00	-	-	-	150.00
Total	18,250.00	6,772.00	2,910.30	3,861.70	15,339.70

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,651.60	17,157.54	1,346.12	15,811.42	63,305.48
1	14,840.00	13,640.00	13,065.00	575.00	1,775.00
2	4,670.00	1,670.00	--	1,670.00	4,670.00
Total	84,161.60	32,467.54	14,411.12	18,056.42	69,750.48
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	17,942.62	57,724.00	267,179.18
1	63,476.00	62,876.00	62,673.85	202.15	802.15
2	10,538.00	6,038.00	3.30	6,034.70	10,534.70
Total	359,135.80	144,580.62	80,619.77	63,960.85	278,516.03
Public Buildings					
0	80,064.92	18,784.47	3,697.84	15,086.63	76,367.08
1	7,939.00	6,100.00	5,837.45	262.55	2,101.55
2	1,300.00	325.00	62.91	262.09	1,237.09
5	200.00	200.00	--	200.00	200.00
Total	89,503.92	25,409.47	9,598.20	15,811.27	79,905.72

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,806.00	3,239.10	849.60	2,389.50	12,956.40
1	1,389.00	1,089.00	-	1,089.00	1,389.00
2	50.00	15.00	-	15.00	50.00
5	400.00	400.00	-	400.00	400.00
Total	15,645.00	4,743.10	849.60	3,893.50	14,795.40
Electrical Inspection					
0	16,770.00	3,934.50	1,032.00	2,902.50	15,738.00
1	4,570.20	4,220.20	-	4,220.20	4,570.20
2	150.00	50.00	5.57	44.43	144.43
Total	21,490.20	8,204.70	1,037.57	7,167.13	20,452.63
Street Lighting					
0	3,705.00	869.25	223.20	646.05	3,481.80
1	464,797.12	118,500.00	-	118,500.00	464,797.12
Total	468,502.12	119,369.25	223.20	119,146.05	468,278.92
Air Pollution & Smoke Abatement					
0	25,740.00	6,039.00	1,584.00	4,455.00	24,156.00
1	2,629.00	2,129.00	1,865.00	264.00	764.00
2	165.00	65.00	-	65.00	165.00
5	100.00	100.00	-	100.00	100.00
Total	28,634.00	8,333.00	3,449.00	4,884.00	25,185.00

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock	0	7,702.47	2,077.42	5,625.05	30,752.78
	1	5,200.00	2,939.91	2,260.09	5,260.09
	2	1,035.00	963.79	71.21	371.21
Total		13,937.47	5,981.12	7,956.35	36,384.08
Draw Bridge Operation	0	12,703.25	3,395.92	9,307.33	50,749.08
	1	1,135.00	1,035.00	100.00	180.00
	2	650.00	557.21	92.79	177.79
Total		14,488.25	4,988.13	9,500.12	51,106.87
Harbor Master	0	921.59	243.00	678.59	3,685.50
	1	205.00	150.00	55.00	205.00
	2	320.00	209.93	110.07	165.07
Total		1,446.59	602.93	843.66	4,055.57
TOTAL - PUBLIC WORKS ACTIVITIES		1,454,661.63	699,538.31	755,123.32	3,240,510.64

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0	3,529.62	925.76	2,603.86	14,118.24
	1	400.00	63.05	336.95	888.95
	2	325.00	250.00	75.00	125.00
	5	300.00	-	300.00	300.00
Total		4,554.62	1,238.81	3,315.81	15,432.19
Vital Statistics	0	19,578.00	1,068.00	3,525.30	18,510.00
	1	8,200.00	186.71	2,013.29	8,013.29
	2	650.00	44.33	155.67	605.67
	5	475.00	-	475.00	475.00
Total		28,903.00	1,299.04	6,169.26	27,603.96
Medical-Communicable Disease	0	62,699.38	3,471.15	11,239.13	59,228.23
	1	2,705.00	20.50	979.50	2,684.50
	2	2,850.00	12.19	507.81	2,837.81
	5	75.00	-	75.00	75.00
Total		68,329.38	3,503.84	12,801.44	64,825.54
Medical-Child Hygiene	0	32,350.40	1,830.88	5,759.12	30,519.52
	1	11,095.00	120.45	1,879.55	10,974.55
	2	450.00	9.00	241.00	441.00
	5	120.00	-	120.00	120.00
Total		44,015.40	1,960.33	7,999.67	42,055.07

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care	0 2,184.00	512.40	134.40	378.00	2,049.60
	1 50,000.00	7,500.00	- --	7,500.00	50,000.00
	2 200.00	100.00	- --	100.00	200.00
Total	52,384.00	8,112.40	134.40	7,978.00	52,249.60
Sanitation-Food, Milk Inspection	0 64,402.00	15,109.70	3,958.40	11,151.30	60,443.60
	1 10,381.00	4,471.00	3,750.00	721.00	6,631.00
	2 1,835.00	950.00	747.15	202.85	1,087.85
	5 1,250.00	1,250.00	- --	1,250.00	1,250.00
Total	77,868.00	21,780.70	8,455.55	13,325.15	69,412.45
Sanitation-Environment Control	0 61,441.20	14,175.00	3,381.12	10,793.88	58,060.08
	1 1,728.00	1,670.00	1,270.00	400.00	458.00
	2 1,675.00	900.00	683.22	216.78	991.78
	5 1,200.00	1,200.00	- --	1,200.00	1,200.00
Total	66,044.20	17,945.00	5,334.34	12,610.66	60,709.86
Public Bath Houses	0 38,766.00	9,691.50	2,458.67	7,232.83	36,307.33
	1 11,489.00	5,264.00	5,210.45	53.55	6,278.55
	2 9,620.00	8,545.00	8,485.50	59.50	1,134.50
	5 10.00	10.00	- --	10.00	10.00
Total	59,885.00	23,510.50	16,154.62	7,355.88	43,730.38

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	12,610.00	3,325.33	9,284.67	51,840.67
	1 7,824.00	5,674.00	5,564.00	110.00	2,260.00
	2 4,435.00	2,905.00	2,227.25	677.75	2,207.75
Total	67,425.00	21,189.00	11,116.58	10,072.42	56,308.42
Charles V. Chapin Hospital	0 728,156.65	163,000.00	44,164.12	118,835.88	683,992.53
	1 71,682.00	41,682.00	20,324.44	21,357.56	51,357.56
	2 234,450.00	69,450.00	15,883.83	53,566.17	218,566.17
	5 13,980.00	7,980.00	1,404.00	6,576.00	12,576.00
Total	1,048,268.65	282,112.00	81,776.39	200,335.61	966,492.26
TOTAL - HEALTH ACTIVITIES	1,529,793.63	412,937.80	130,973.90	281,963.90	1,398,819.73
WELFARE ACTIVITIES					
Welfare Administration	0 43,537.00	10,683.79	2,194.00	8,489.79	41,343.00
	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	2,884.00	8,539.79	41,728.00

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G. P. A. Administration					
0	220,832.04	51,810.60	12,182.57	39,628.03	208,649.47
1	29,560.00	12,000.00	10,391.61	1,608.39	19,168.39
2	6,490.00	4,800.00	2,983.00	1,817.00	3,507.00
5	3,975.00	3,975.00	-	3,975.00	3,975.00
Total	260,857.04	72,585.60	25,557.18	47,028.42	235,299.86
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	-	30,000.00	30,000.00
2	19,000.00	19,000.00	-	19,000.00	19,000.00
3	330,000.00	330,000.00	99,910.14	230,089.86	230,089.86
Total	379,000.00	379,000.00	99,910.14	279,089.86	279,089.86
Dexter Asylum					
0	68,382.04	16,043.49	3,997.35	12,046.14	64,384.69
1	5,787.60	3,168.15	2,726.80	441.35	3,060.80
2	33,520.00	16,600.00	12,793.23	3,806.77	20,726.77
5	725.00	725.00	-	725.00	725.00
Total	108,444.64	36,536.64	19,517.38	17,019.26	88,897.26
TOTAL - WELFARE ACTIVITIES	2,234,983.68	499,546.03	147,868.70	351,677.33	2,087,114.98

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,132.00	3,550.20	931.20	2,619.00	14,200.80
	1 1,309.50	1,309.50	1,203.50	106.00	106.00
	2 125.00	75.00	1.90	73.10	123.10
Total	16,566.50	4,934.70	2,136.60	2,798.10	14,429.90
General Parks	0 75,522.86	18,000.00	3,203.17	14,796.83	72,319.69
	1 4,105.00	2,000.00	1,400.00	600.00	2,705.00
	2 7,055.00	3,000.00	1,227.16	1,772.84	5,827.84
	5 1,300.00	1,300.00	-	1,300.00	1,300.00
Total	87,982.86	24,300.00	5,830.33	18,469.67	82,152.53
Roger Williams Park	0 150,096.07	37,000.00	7,860.63	29,139.37	142,235.44
	1 15,980.00	5,000.00	2,204.50	2,795.50	13,775.50
	2 32,500.00	12,500.00	9,838.36	2,661.64	22,661.64
	3 15.50	-	-	-	15.50
	5 3,235.00	-	-	-	3,235.00
Total	201,826.57	54,500.00	19,903.49	34,596.51	181,923.08
Municipal Golf Course	0 39,610.78	9,800.00	3,570.36	6,229.64	36,040.42
	1 3,440.00	2,500.00	1,375.00	1,125.00	2,065.00
	2 4,555.00	2,350.00	1,293.47	1,056.53	3,261.53
	3 26.00	-	-	-	26.00
	5 310.00	310.00	-	310.00	310.00
Total	47,941.78	14,960.00	6,238.83	8,721.17	41,702.95

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0 18,200.00	4,270.00	944.60	3,325.40	17,255.40
	1 6,525.00	6,200.00	1,109.00	5,091.00	5,416.00
	2 1,885.00	1,500.00	1,358.50	141.50	526.50
Total	26,610.00	11,970.00	3,412.10	8,557.90	23,197.90
Department of Recreation	0 221,633.00	48,000.00	11,950.04	36,049.96	209,682.96
	1 19,675.00	15,000.00	14,022.25	977.75	5,652.75
	2 26,975.00	12,000.00	8,758.51	3,241.49	18,216.49
	5 4,450.00	-	-	-	4,450.00
	7 22,000.00	3,000.00	-	3,000.00	22,000.00
Total	294,733.00	78,000.00	34,730.80	43,269.20	260,002.20
Junior Police Camp - Point Judith, Rhode Island	3 15,000.00	-	-	-	15,000.00
	15,000.00	-	-	-	15,000.00
TOTAL - RECREATION	690,660.71	188,664.70	72,252.15	116,412.55	618,408.56

CITY OF PROVIDENCE
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ending Dec. 31, 1954	Expenditures 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 + Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 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:	500.00	500.00	500.00	-	-
Providence Animal Rescue League	40,000.00	10,000.00	-	10,000.00	40,000.00
Rhode Island Hospital	22,000.00	5,500.00	-	5,500.00	22,000.00
Rhode Island Hospital-Ambulance Service	25,000.00	6,250.00	6,250.00	-	18,750.00
Providence Lying-In Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Roger Williams General Hospital	12,500.00	3,125.00	3,125.00	-	9,375.00
Miriam Hospital	2,000.00	500.00	500.00	-	1,500.00
St. Vincent De Paul Infant Asylum	1,000.00	250.00	250.00	-	750.00
Jewish Orphanage of Rhode Island	750.00	200.00	-	200.00	750.00
Soldiers' Burials	273,000.00	68,250.00	68,250.00	-	204,750.00
Providence Public Library	9,000.00	2,250.00	2,250.00	-	6,750.00
Elmwood Public Library	1,000.00	1,000.00	-	1,000.00	1,000.00
R. I. Historical Society					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	416,750.00	105,325.00	88,625.00	16,700.00	328,125.00

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	854,649.72	854,649.72	--	854,649.72	854,649.72
Contributions to Employees' Retirement System- Payments on Actuarial Deficiency	60,000.00	15,000.00	--	15,000.00	60,000.00
Payments of Police Pensions	287,500.00	71,875.00	22,929.87	48,945.13	264,570.13
Payments of Fire Pensions	220,000.00	55,000.00	17,111.59	37,888.41	202,888.41
Relief Fund for Firemen and Policemen	8,767.92	2,193.00	730.62	1,462.38	8,037.30
TOTAL - PENSIONS	1,430,917.64	998,717.72	40,772.08	957,945.64	1,390,145.56
DEBT SERVICE					
Retirement of Serial Bonds	2,377,761.08	513,400.05	--	513,400.05	2,377,761.08
Payment to Sinking Fund	95,000.00	95,000.00	--	95,000.00	95,000.00
Interest on Bonded Debt	1,015,445.50	407,504.00	89,925.00	317,579.00	925,520.50
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	89,925.00	937,675.08	3,421,673.64
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,577.00	4,123.85	1,191.42	2,932.43	16,385.58
1	590.00	147.50	20.90	126.60	569.10
2	125.00	50.00	17.14	32.86	107.86
5	55.00	55.00	23.35	31.65	31.65
Total	18,347.00	4,376.35	1,252.81	3,123.54	17,094.19

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	347.70	91.20	256.50	1,390.80
	1 165.00	41.25	-	41.25	165.00
	2 60.00	30.00	-	30.00	60.00
Total	1,707.00	418.95	91.20	327.75	1,615.80
City Plan Commission					
	0 46,670.00	10,949.50	2,860.00	8,089.50	43,810.00
	1 4,030.00	800.00	132.77	667.23	3,897.23
	2 875.00	218.75	143.10	75.65	731.90
	5 240.00	127.50	9.95	117.55	230.05
Total	51,815.00	12,095.75	3,145.82	8,949.93	48,669.18
Providence Redevelopment Agency					
	0 23,103.00	5,420.34	898.59	4,521.75	22,204.41
	1 3,335.00	1,500.00	226.00	1,274.00	3,109.00
	2 550.00	200.00	42.62	157.38	507.38
	5 250.00	150.00	-	150.00	250.00
Total	27,238.00	7,270.34	1,167.21	6,103.13	26,070.79
Bureau of Licenses					
	0 29,055.00	6,894.00	1,788.00	5,106.00	27,267.00
	1 3,115.00	1,400.00	213.80	1,186.20	2,901.20
	2 1,840.00	790.00	340.00	450.00	1,500.00
	5 3,900.00	3,900.00	-	3,900.00	3,900.00
Total	37,910.00	12,984.00	2,341.80	10,642.20	35,568.20

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
	0	1,000.00	-	1,000.00	1,000.00
	1	2,000.00	149.67	1,850.33	1,850.33
	2	1,000.00	-	1,000.00	1,000.00
	3	96,000.00	300.00	4,450.00	95,700.00
Total		100,000.00	449.67	8,300.33	99,550.33
Automobile Accident Insurance Fund	3	5,000.00	-	5,000.00	5,000.00
American Jewish Tercentenary Celebration	3	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	35.00	965.00	1,965.00
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 3 months ending Dec. 31, 1954	Expenditures 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	5,000.00	5,000.00	-	5,000.00	5,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	269,079.50	74,607.89	8,483.51	66,124.38	260,595.99
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	150.00
Armistice Day	1,000.00	1,000.00	-	1,000.00	1,000.00
Municipal Christmas Tree Celebration	3,500.00	3,500.00	-	3,500.00	3,500.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	-	1,500.00	1,500.00
U. S. S. Maine Anniversary Observance	100.00	-	-	-	100.00
Decorating Public Buildings	1,000.00	250.00	90.00	160.00	910.00
V. J. Day Celebration	1,000.00	-	-	-	1,000.00
TOTAL - PUBLIC CELEBRATIONS	13,050.00	7,400.00	1,087.33	6,312.67	11,962.67
TOTAL EXCLUSIVE OF WATER	27,059,134.47	8,701,134.26	2,884,312.30	5,816,821.96	24,174,822.17

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
WATER FUND						
Administration	0	140,285.32	35,071.33	6,973.42	28,097.91	133,311.90
	1	14,885.00	6,635.00	279.45	6,355.55	14,605.55
	2	5,005.00	1,680.00	224.30	1,455.70	4,780.70
	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	7,477.17	38,354.16	155,143.15
Source of Supply	0	143,715.00	36,015.00	7,685.06	28,329.94	136,029.94
	1	24,255.00	14,655.00	232.46	14,422.54	24,022.54
	2	101,470.00	40,570.00	8,594.53	31,975.47	92,875.47
	3	100.00	100.00	-	100.00	100.00
	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	16,512.05	97,227.95	275,427.95
Transmission and Distribution	0	302,087.76	75,521.94	16,233.44	59,288.50	285,854.32
	1	45,215.00	27,215.00	217.73	26,997.27	44,997.27
	2	111,620.00	92,870.00	1,464.40	91,405.60	110,155.60
	3	750.00	750.00	250.00	500.00	500.00
	5	15,000.00	15,000.00	-	15,000.00	15,000.00
	7	234,000.00	234,000.00	-	234,000.00	234,000.00
Total		708,672.76	445,356.94	18,165.57	427,191.37	690,507.19

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 1 month ended Oct. 31, 1954	Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	153,040.32	38,260.08	8,508.01	29,752.07	144,532.31
1	26,620.00	8,455.00	435.65	8,019.35	26,184.35
2	24,010.00	7,135.00	1,010.05	6,124.95	22,999.95
3	450.00	450.00	- --	450.00	450.00
5	7,250.00	7,250.00	- --	7,250.00	7,250.00
Total	211,370.32	61,550.08	9,953.71	51,596.37	201,416.61
Taxes	3	208,000.00	77,566.40	130,433.60	130,433.60
Contributions to Employees' Retirement System	3	40,415.50	- --	40,415.50	40,415.50
Interest on Funded Debt	3	610,000.00	70,000.00	540,000.00	540,000.00
Payment to Sinking Fund	8	163,481.10	- --	- --	163,481.10
TOTAL - WATER FUND		2,396,500.00	199,674.90	1,325,218.95	2,196,825.10
TOTAL INCLUDING WATER		29,455,634.47	10,226,028.11	7,142,040.91	26,371,647.27

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ONE MONTH ENDED OCTOBER 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1953	Total Estimated For Year	Total Oct. 1, 1953 to Oct. 31, 1954		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
- -	- -	- -	- -	- -
Poll Taxes				
Business & Non-Business Licenses:				
- -	7,000.00	- -	- -	- -
Dog Licenses				
Grants-In-Aid:				
42,570.00	115,000.00	22,425.00	- -	22,425.00
Schools				
- -	678,000.00	- -	- -	- -
Public School Teachers' Salaries				
13,020.70	194,400.00	14,580.00	8,425.56	6,154.44
Department Receipts				
55,590.70	994,400.00	37,005.00	8,425.56	28,579.44

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE ONE MONTH ENDED OCTOBER 31, 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 1 month ended Oct. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1954 (Col 1 - Col 3)</u>
Public Schools	7,095,672.04	2,405,092.46	160,473.27	2,244,619.19	6,935,198.77