

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



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

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

	<u>Total Authority</u>	<u>Total Charges to October 31, 1955</u>	<u>Unencumbered Balance of Appropriations Available at October 31, 1955</u>
Academy Avenue Repair Account	400,000.00	400,000.00	- --
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	480.15	119.85
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	- --
Highway Loan 1954	1,000,000.00	- --	- --
Highways Olneyville Expressway	650,777.97	471,877.26	1,000,000.00
Highways Special II	640,225.63	587,422.79	178,900.71
Hurricane Insurance - Old Beacon Ave. School	1,244.39	- --	52,802.84
Hurricane Receipt Account	706.16	488.00	1,244.39
Hurricane Rehabilitation Account	1,500,000.00	1,435,595.33	218.16
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	64,404.67
Modernizing School Loan	500,000.00	268.07	32.58
Municipal Dock Loan	2,000,000.00	- --	499,731.93
Municipal Garage Loan	478,225.24	478,205.88	2,000,000.00
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	19.36
Off-Street Parking Facilities	1,700,000.00	- --	3,809.57
Pleasant Valley Parkway-Brook Repair Account	16,500.00	8.75	1,700,000.00
Providence Central Library Addition	1,950,919.63	1,950,919.63	16,491.25
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	- --
Recreation 1950	1,002,000.00	191,626.05	91.94
Redevelopment Agency Account	2,000,000.00	661,852.33	810,373.95
			1,338,147.67

Continued

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

	Total Authority	Total Charges to October 31, 1955	Unencumbered Balance of Appropriations Available at October 31, 1955
Sanitation Garage Loan Account	398,413.76	349,052.86	49,360.90
School Athletic Fields	1,500,226.67	1,094,351.66	405,875.01
School-Fox Point Loan Account	1,515,523.24	1,514,089.52	1,433.72
School-South Providence Loan Account	1,685,000.00	20,707.91	1,664,292.09
Sewage Treatment Plant Loan Account	3,500,000.00	275,295.26	3,224,704.74
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,918.90	11,179.54
Sewer Loan 1955	500,000.00	268,527.95	231,472.05
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	368,599.01	31,400.99
Water-Northeasterly Force Main Account	730,000.00	547,533.49	182,466.51
Water Purification Works Improvement	110,000.00	109,899.28	100.72
World War II Memorial	1,000,000.00	-	1,000,000.00
	38,266,462.54	23,784,698.00	14,481,764.54

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Oct. 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	20,962,557.00	9,076,787.18	8,705,057.91	12,257,499.09
Prior Years	455,000.00	44,665.00	38,193.90	416,806.10
Tax Reverted Property Sales	5,000.00	470.00	- --	5,000.00
Shared State Taxes	1,199,000.00	- --	- --	1,199,000.00
Business & Non-Business Licenses	597,200.00	7,719.50	6,604.29	590,595.71
Special Assessments	97,761.29	- --	- --	97,761.29
Fines, Forfeits & Escheats	150,000.00	9,750.00	12,158.00	137,842.00
Grants-In-Aid (State of R.I.)	2,735,802.00	109,728.95	153,371.88	2,582,430.12
Donations	30,250.00	- --	- --	30,250.00
Rents & Interest	225,500.00	20,235.00	22,136.21	203,363.79
General Departments	1,303,100.00	87,739.60	101,704.30	1,201,395.70
Water	2,440,000.00	102,480.00	92,382.06	2,347,617.94
Total - REVENUE RECEIPTS	30,201,170.29	9,459,575.23	9,131,608.55	21,069,561.74
Receipts for Extraordinary Expenditures for the year 1954-1955	300,000.00	- --	- --	300,000.00
9,049,092.39	30,501,170.29	9,459,575.23	9,131,608.55	21,369,561.74

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 1955

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	662,371.58	228,499.56	95,315.38	133,184.18	567,056.20
FINANCE ADMINISTRATION	628,508.11	197,911.10	87,285.67	110,625.43	541,222.44
PUBLIC SAFETY	5,032,453.21	1,348,865.85	437,389.51	911,476.34	4,595,063.70
PUBLIC WORKS ACTIVITIES	4,133,929.59	1,584,897.44	721,873.39	863,024.05	3,412,056.20
HEALTH ACTIVITIES	1,530,308.81	424,279.20	144,311.24	279,967.96	1,385,997.57
WELFARE ACTIVITIES	2,252,404.04	572,343.50	180,809.54	391,533.96	2,071,594.50
RECREATION	679,008.57	202,441.20	73,537.92	128,903.28	605,470.65
EDUCATION*	7,189,944.58	2,955,073.58	25,000.00	2,930,073.58	7,164,944.58
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	437,750.00	111,325.00	106,951.37	4,373.63	330,798.63
PENSIONS	1,576,017.64	1,021,741.70	39,718.73	982,022.97	1,536,298.91
DEBT SERVICE	3,606,049.41	971,695.04	74,725.00	896,970.04	3,531,324.41
MISCELLANEOUS ACTIVITIES	284,175.50	83,523.75	11,494.16	72,029.59	272,681.34
PUBLIC CELEBRATIONS	14,550.00	8,900.00	899.43	8,000.57	13,650.57
TOTAL EXCLUSIVE OF WATER	28,027,471.04	9,711,496.92	1,999,311.34	7,712,185.58	26,028,159.70
WATER DEPARTMENT	2,440,000.00	1,525,729.56	252,021.95	1,273,707.61	2,187,978.05
TOTAL INCLUDING WATER	30,467,471.04	11,237,226.48	2,251,333.29	8,985,893.19	28,216,137.75

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 1955

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (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	8,030.00	2,000.00	444.47	1,555.53	7,585.53
	2	200.00	100.00	54.44	45.56	145.56
	3	5,000.00	1,000.00	- --	1,000.00	5,000.00
	5	60.00	- --	- --	- --	60.00
	Total	52,790.00	12,975.00	3,790.57	9,184.43	48,999.43
City Clerk						
	0	37,375.00	8,625.00	2,145.00	6,480.00	35,230.00
	1	2,585.00	1,200.00	- --	1,200.00	2,585.00
	2	550.00	200.00	14.28	185.72	535.72
	5	150.00	100.00	- --	100.00	150.00
	Total	40,660.00	10,125.00	2,159.28	7,965.72	38,500.72
Board of Canvassers and Registration						
	0	102,427.00	12,000.00	2,297.25	9,702.75	100,129.75
	1	16,285.20	3,000.00	250.00	2,750.00	16,035.20
	2	1,675.00	400.00	- --	400.00	1,675.00
	5	700.00	700.00	- --	700.00	700.00
	Total	121,087.20	16,100.00	2,547.25	13,552.75	118,539.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	AlLOTments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	31,408.00	7,248.00	1,812.00	5,436.00	29,596.00
	1,178.00	294.50	164.25	130.25	1,013.75
	3,950.00	987.50	118.40	869.10	3,831.60
	6,040.00	5,777.50	- --	5,777.50	6,040.00
Total	42,576.00	14,307.50	2,094.65	12,212.85	40,481.35
Police Court					
	34,723.00	8,016.00	2,003.25	6,012.75	32,719.75
	920.00	470.00	200.00	270.00	720.00
	1,500.00	300.00	- --	300.00	1,500.00
	575.00	575.00	188.02	386.98	386.98
Total	37,718.00	9,361.00	2,391.27	6,969.73	35,326.73
Mayor's Office					
	41,481.00	9,600.00	2,393.13	7,206.87	39,087.87
	17,925.00	8,925.00	1,247.30	7,677.70	16,677.70
	1,245.00	600.00	410.00	190.00	835.00
	325.00	325.00	230.55	94.45	94.45
	212.00	212.00	- --	212.00	212.00
Total	61,188.00	19,662.00	4,280.98	15,381.02	56,907.02
Law Department					
	42,448.00	9,804.00	2,448.90	7,355.10	39,999.10
	2,362.01	850.00	459.46	390.54	1,902.55
	500.00	125.00	- --	125.00	500.00
	1,800.00	1,000.00	125.00	875.00	1,675.00
Total	47,110.01	11,779.00	3,033.36	8,745.64	44,076.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,386.00	11,172.00	2,782.50	8,389.50	45,603.50
1	2,555.00	1,000.00	367.37	632.63	2,187.63
2	6,400.00	2,400.00	952.60	1,447.40	5,447.40
5	4,600.00	4,600.00	--	4,600.00	4,600.00
Total	61,941.00	19,172.00	4,102.47	15,069.53	57,838.53
City Sergeant					
0	98,754.12	23,887.81	5,395.65	18,492.16	93,358.47
1	69,000.75	64,739.75	59,264.30	5,475.45	9,736.45
2	10,820.50	7,899.50	6,090.10	1,809.40	4,730.40
3	235.00	--	--	--	235.00
5	18,491.00	18,491.00	165.50	18,325.50	18,325.50
Total	197,301.37	115,018.06	70,915.55	44,102.51	126,385.82
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	662,371.58	228,499.56	95,315.38	133,184.18	567,056.20
FINANCE ADMINISTRATION					
Finance Director					
0	37,053.00	8,556.00	2,137.65	6,418.35	34,915.35
1	3,720.00	3,520.00	34.79	3,485.21	3,685.21
2	850.00	600.00	372.17	227.83	477.83
5	1,100.00	1,100.00	1,032.25	67.75	67.75
Total	42,723.00	13,776.00	3,576.86	10,199.14	39,146.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month-ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,947.00	14,760.00	3,445.00	11,315.00	60,502.00
1	4,371.00	1,092.75	226.44	866.31	4,144.56
2	6,400.00	1,600.00	182.72	1,417.28	6,217.28
5	1,195.00	1,195.00	535.00	660.00	660.00
Total	75,913.00	18,647.75	4,389.16	14,258.59	71,523.84
Tabulating Division					
0	25,454.00	5,868.00	1,500.00	4,368.00	23,954.00
1	50,567.00	50,567.00	49,812.60	754.40	754.40
2	1,435.00	358.75	136.85	221.90	1,298.15
5	134.00	134.00	- --	134.00	134.00
Total	77,590.00	56,927.75	51,449.45	5,478.30	26,140.55
Employees' Retirement Division					
0	11,648.00	2,688.00	661.35	2,026.65	10,986.65
1	10,610.00	2,652.50	56.50	2,596.00	10,553.50
2	850.00	362.50	264.50	98.00	585.50
5	245.00	245.00	- --	245.00	245.00
Total	23,353.00	5,948.00	982.35	4,965.65	22,370.65
Purchasing Agent:					
Purchasing Division					
0	62,829.00	14,508.00	3,297.00	11,211.00	59,532.00
1	2,752.00	1,827.00	746.16	1,080.84	2,005.84
2	2,565.00	490.00	211.52	278.48	2,353.48
Total	68,146.00	16,825.00	4,254.68	12,570.32	63,891.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	48,641.43	11,232.00	3,029.92	8,202.08	45,611.51
	1	1,625.60	1,403.60	817.15	586.45	808.45
	2	3,685.00	1,800.00	1,157.21	642.79	2,527.79
	Total	53,952.03	14,435.60	5,004.28	9,431.32	48,947.75
City Collector:						
Collector's Division						
	0	99,697.00	23,040.00	5,079.55	17,960.45	94,617.45
	1	14,969.00	3,869.00	1,326.43	2,542.57	13,642.57
	2	3,445.00	2,845.00	606.16	2,238.84	2,838.84
	3	310.00	310.00	243.68	66.32	66.32
	Total	118,421.00	30,064.00	7,255.82	22,808.18	111,165.18
Water Board Collections						
	0	18,395.00	4,248.00	1,059.00	3,189.00	17,336.00
	1	2,200.00	515.00	- -	515.00	2,200.00
	2	500.00	350.00	- -	350.00	500.00
	Total	21,095.00	5,113.00	1,059.00	4,054.00	20,036.00
Assessor's Division						
	0	98,321.08	22,692.00	5,203.87	17,488.13	93,117.21
	1	3,680.00	2,000.00	1,628.50	371.50	2,051.50
	2	1,800.00	500.00	8.40	491.60	1,791.60
	5	1,480.00	1,480.00	260.00	1,220.00	1,220.00
	Total	105,281.08	26,672.00	7,100.77	19,571.23	98,180.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	AlLOTments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,185.00	6,744.00	1,683.75	5,060.25	27,501.25
1	1,911.00	1,031.00	376.55	654.45	1,534.45
2	350.00	300.00	- --	300.00	350.00
3	5,000.00	- --	- --	- --	5,000.00
Total	36,446.00	8,075.00	2,060.30	6,014.70	34,385.70
Board of Tax Assessment Review					
0	5,548.00	1,387.00	147.00	1,240.00	5,401.00
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	- --	25.00	25.00
Total	5,588.00	1,427.00	153.00	1,274.00	5,435.00
TOTAL - FINANCE ADMINISTRATION	628,508.11	197,911.10	87,285.67	110,625.43	541,222.44
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,637.84	12,612.00	2,990.67	9,621.33	51,647.17
1	150.00	50.00	- --	50.00	150.00
2	125.00	50.00	28.80	21.20	96.20
Total	54,912.84	12,712.00	3,019.47	9,692.53	51,893.37

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,231,204.80	514,896.00	132,722.01	382,173.99	2,098,482.79
	1	84,950.00	63,000.00	58,247.87	4,752.13	26,702.13
	2	103,585.00	44,000.00	18,076.99	25,923.01	85,508.01
	3	400.00	400.00	--	400.00	400.00
	5	35,080.00	25,000.00	180.00	24,820.00	34,900.00
	Total	2,455,219.80	647,296.00	209,226.87	438,069.13	2,245,992.93
Fire Department						
	0	1,997,616.97	460,992.00	123,656.91	337,335.09	1,873,960.06
	1	72,763.00	50,648.00	41,142.07	9,505.93	31,620.93
	2	84,765.00	33,000.00	16,024.74	16,975.26	68,740.26
	3	600.00	600.00	--	600.00	600.00
	5	61,965.00	45,000.00	110.00	44,890.00	61,855.00
	Total	2,217,709.97	590,240.00	180,933.72	409,306.28	2,036,776.25
Inspector of Buildings						
	0	63,741.60	14,709.60	3,672.90	11,036.70	60,068.70
	1	3,667.00	2,672.00	2,370.00	302.00	1,297.00
	2	520.00	280.00	197.00	83.00	323.00
	5	601.00	601.00	197.50	403.50	403.50
	Total	68,529.60	18,262.60	6,437.40	11,825.20	62,092.20
Sanitary Engineer						
	0	24,700.00	5,700.00	1,425.00	4,275.00	23,275.00
	1	1,081.00	900.00	660.00	240.00	421.00
	2	695.00	550.00	428.96	121.04	266.04
	5	1,290.00	1,290.00	93.60	1,196.40	1,196.40
	Total	27,766.00	8,440.00	2,607.56	5,832.44	25,158.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures	0	14,794.00	3,414.00	853.50	2,560.50	13,940.50
	1	815.00	611.25	300.00	311.25	515.00
	2	155.00	140.00	- --	140.00	155.00
Total		15,764.00	4,165.25	1,153.50	3,011.75	14,610.50
Traffic Engineering	0	126,812.00	29,600.00	6,370.78	23,229.22	120,471.22
	1	30,034.00	28,000.00	24,067.42	3,932.58	5,966.58
	2	32,525.00	7,000.00	3,548.87	3,451.13	28,976.13
	5	3,150.00	3,150.00	23.92	3,126.08	3,126.08
	Total	192,551.00	67,750.00	34,010.99	33,739.01	158,540.01
TOTAL - PUBLIC SAFETY		5,032,453.21	1,348,865.85	437,389.51	911,476.34	4,595,063.70
PUBLIC WORKS ACTIVITIES						
General Administration	0	24,456.00	5,652.00	1,407.90	4,244.10	23,048.10
	1	1,730.00	1,600.00	1,586.00	14.00	144.00
	2	100.00	50.00	- --	50.00	100.00
Total		26,286.00	7,302.00	2,993.90	4,308.10	23,292.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	39,552.00	9,132.00	1,780.50	7,351.50	37,771.50
	1	470.00	320.00	35.00	285.00	435.00
	2	750.00	350.00	158.70	191.30	591.30
	5	175.00	175.00	- --	175.00	175.00
Total		40,947.00	9,977.00	1,974.20	8,002.80	38,972.80
Engineering Office						
	0	129,230.40	29,822.40	7,151.10	22,671.30	122,079.30
	1	3,654.00	2,400.00	1,861.15	538.85	1,792.85
	2	720.00	340.00	67.00	273.00	653.00
Total		133,604.40	32,562.40	9,079.25	23,483.15	124,525.15
Sanitation Division-Administration						
	0	10,036.00	2,316.00	579.00	1,737.00	9,457.00
	1	815.00	795.00	700.00	95.00	115.00
	2	40.00	10.00	- --	10.00	40.00
	5	100.00	100.00	- --	100.00	100.00
Total		10,991.00	3,221.00	1,279.00	1,942.00	9,712.00
Street Cleaning						
	0	285,692.80	65,940.00	17,338.68	48,601.32	268,354.12
	1	78,920.00	78,920.00	78,830.00	90.00	90.00
	2	1,875.00	468.75	- --	468.75	1,875.00
Total		366,487.80	145,328.75	96,168.68	49,160.07	270,319.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	49,869.92	12,628.48	3,114.99	9,513.49	46,754.93
	1	1,975.00	825.00	425.00	400.00	1,550.00
	2	12,240.00	11,570.00	2,466.98	9,103.02	9,773.02
	5	5,800.00	5,800.00	- --	5,800.00	5,800.00
	Total	69,884.92	30,823.48	6,006.97	24,816.51	63,877.95
Sewage Disposal						
	0	108,390.40	27,560.20	6,331.20	21,229.00	102,059.20
	1	22,145.80	20,365.80	4,453.05	15,912.75	17,692.75
	2	132,790.00	40,500.00	10,154.22	30,345.78	122,635.78
	Total	263,326.20	88,426.00	20,938.47	67,487.53	242,387.73
Garbage Collection and Disposal						
	0	461,462.32	109,950.00	28,304.51	81,645.49	433,157.81
	1	122,146.00	120,381.00	119,639.00	742.00	2,507.00
	2	9,900.00	3,800.00	789.23	3,010.77	9,110.77
	Total	593,508.32	234,131.00	148,732.74	85,398.26	444,775.58
Refuse Collection and Disposal						
	0	85,461.60	19,728.00	5,031.76	14,696.24	80,429.84
	1	38,812.25	38,782.25	38,772.25	10.00	40.00
	2	50.00	20.00	- --	20.00	50.00
	Total	124,323.85	58,530.25	43,804.01	14,726.24	80,519.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	7,072.00	1,632.00	408.00	1,224.00	6,664.00
1	850.00	850.00	815.00	35.00	35.00
2	50.00	15.00	- --	15.00	50.00
Total	7,972.00	2,497.00	1,223.00	1,274.00	6,749.00
Highway Section					
0	639,617.16	147,603.96	43,361.44	104,242.52	596,255.72
1	190,065.00	180,483.75	175,915.00	4,568.75	14,150.00
2	137,950.00	29,300.00	729.85	28,570.15	137,220.15
3	500.00	125.00	- --	125.00	500.00
5	525.00	525.00	525.00	- --	- --
Total	968,657.16	358,037.71	220,531.29	137,506.42	748,125.87
Bridge Maintenance					
0	44,995.60	10,383.60	2,936.38	7,447.22	42,059.22
1	4,070.00	3,642.50	3,537.45	105.05	532.55
2	5,555.00	1,388.75	41.62	1,347.13	5,513.38
Total	54,620.60	15,414.85	6,515.45	8,899.40	48,105.15
Sidewalks and Curbing					
0	15,080.00	3,480.00	870.00	2,610.00	14,210.00
1	2,370.00	2,170.00	1,990.00	180.00	380.00
2	550.00	500.00	- --	500.00	550.00
Total	18,000.00	6,150.00	2,860.00	3,290.00	15,140.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	65,223.60	15,051.60	3,620.90	11,430.70	61,602.70
	1	13,340.00	13,265.00	13,065.00	200.00	275.00
	2	4,170.00	1,417.50	38.70	1,378.80	4,131.30
Total		82,733.60	29,734.10	16,724.60	13,009.50	66,009.00
Snow Removal						
	0	75,000.00	37,500.00	- --	37,500.00	75,000.00
	1	37,500.00	36,500.00	35,500.00	1,000.00	2,000.00
	2	23,200.00	11,600.00	- --	11,600.00	23,200.00
Total		135,700.00	85,600.00	35,500.00	50,100.00	100,200.00
Sewer Construction and Maintenance						
	0	285,558.60	65,904.00	18,199.08	47,704.92	267,359.52
	1	63,076.00	61,339.75	54,269.20	7,070.55	8,806.80
	2	9,388.00	3,500.00	3,499.52	.48	6,388.48
Total		358,522.60	130,743.75	75,967.80	54,775.95	282,554.80
Public Buildings						
	0	80,268.24	19,200.00	4,395.66	14,804.34	75,872.58
	1	8,539.00	8,239.00	4,611.00	3,628.00	3,928.00
	2	1,300.00	600.00	36.12	563.88	1,263.88
	3	10.00	10.00	- --	10.00	10.00
	5	50.00	50.00	- --	50.00	50.00
Total		90,167.24	28,099.00	9,042.78	19,056.22	81,124.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	3,186.00	945.50	2,240.50	12,860.50
	1	1,239.00	1,098.46	140.54	290.54
	2	50.00	--	40.00	50.00
Total		15,245.00	2,043.96	2,421.04	13,201.04
Electrical Inspection					
	0	18,512.00	1,068.00	3,204.00	17,444.00
	1	4,420.20	4,058.39	161.81	361.81
	2	150.00	20.00	80.00	130.00
Total		23,082.20	5,146.39	3,445.81	17,935.81
Street Lighting					
	0	3,705.00	213.75	641.25	3,491.25
	1	462,375.00	--	115,593.75	462,375.00
Total		466,080.00	213.75	116,235.00	465,866.25
Air Pollution & Smoke Abatement					
	0	27,560.00	1,590.00	4,770.00	25,970.00
	1	2,549.00	1,904.60	344.40	644.40
	2	140.00	6.08	73.92	133.92
Total		30,249.00	3,500.68	5,188.32	26,748.32

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	33,428.20	7,714.20	1,934.70	5,779.50	31,493.50
	1	7,920.00	4,650.00	3,461.00	1,189.00	4,459.00
	2	1,425.00	1,225.00	1,005.51	219.49	419.49
	7	150,000.00	150,000.00	-	150,000.00	150,000.00
	Total	192,773.20	163,589.20	6,401.21	157,187.99	186,371.99
Draw Bridge Operation						
	0	54,379.00	13,552.00	3,141.77	10,410.23	51,237.23
	1	1,085.00	1,085.00	1,035.00	50.00	50.00
	2	725.00	625.00	541.06	83.94	183.94
	Total	56,189.00	15,262.00	4,717.83	10,544.17	51,471.17
Harbor Master						
	0	3,928.50	873.00	218.25	654.75	3,710.25
	1	300.00	200.00	150.00	50.00	150.00
	2	350.00	200.00	139.18	60.82	210.82
	Total	4,578.50	1,273.00	507.43	765.57	4,071.07
TOTAL - PUBLIC WORKS ACTIVITIES		4,133,929.59	1,584,897.44	721,873.39	863,024.05	3,412,056.20

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	15,122.00	3,492.00	872.40	2,619.60	14,249.60
1	912.00	512.00	128.00	384.00	784.00
2	425.00	350.00	250.00	100.00	175.00
5	1,000.00	1,000.00	-	1,000.00	1,000.00
Total	17,459.00	5,354.00	1,250.40	4,103.60	16,208.60
Vital Statistics					
0	19,812.00	4,572.00	1,052.25	3,519.75	18,759.75
1	8,015.00	4,115.00	2,241.07	1,873.93	5,773.93
2	650.00	450.00	90.75	359.25	559.25
5	150.00	150.00	-	150.00	150.00
Total	28,627.00	9,287.00	3,384.07	5,902.93	25,242.93
Medical-Communicable Disease					
0	67,383.50	16,052.00	3,496.50	12,555.50	63,887.00
1	3,220.00	1,700.00	37.65	1,662.35	3,182.35
2	3,200.00	1,600.00	27.70	1,572.30	3,172.30
5	200.00	200.00	-	200.00	200.00
Total	74,003.50	19,552.00	3,561.85	15,990.15	70,441.65
Medical-Child Hygiene					
0	36,147.00	8,352.00	1,859.25	6,492.75	34,287.75
1	11,170.00	5,000.00	98.75	4,901.25	11,071.25
2	375.00	225.00	-	225.00	375.00
Total	47,692.00	13,577.00	1,958.00	11,619.00	45,734.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,184.00	546.00	126.00	420.00	2,058.00
1	50,000.00	12,000.00	- --	12,000.00	50,000.00
2	200.00	100.00	- --	100.00	200.00
Total	52,384.00	12,646.00	126.00	12,520.00	52,258.00
Sanitation-Food, Milk Inspection					
0	64,636.00	14,916.00	3,617.10	11,298.90	61,018.90
1	9,891.00	5,000.00	4,050.00	950.00	5,841.00
2	2,135.00	1,000.00	450.90	549.10	1,684.10
5	1,250.00	1,250.00	- --	1,250.00	1,250.00
Total	77,912.00	22,166.00	8,118.00	14,048.00	69,794.00
Sanitation-Environment Control					
0	63,237.20	14,593.20	3,192.30	11,400.90	60,044.90
1	1,726.00	1,400.00	1,270.00	130.00	456.00
2	1,775.00	1,000.00	550.00	450.00	1,225.00
Total	66,738.20	16,993.20	5,012.30	11,980.90	61,725.90
Public Bath Houses					
0	38,766.00	8,952.00	2,344.50	6,607.50	36,421.50
1	11,399.00	5,200.00	4,250.00	950.00	7,149.00
2	9,720.00	8,780.00	8,430.22	349.78	1,289.78
5	50.00	50.00	- --	50.00	50.00
Total	59,935.00	22,982.00	15,024.72	7,957.28	44,910.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	12,732.00	3,100.51	9,631.49	52,065.49
	1	7,724.00	4,221.30	719.70	3,502.70
	2	4,460.00	2,124.98	800.02	2,335.02
Total		67,350.00	9,446.79	11,151.21	57,903.21
Charles V. Chapin Hospital	0	730,683.11	44,426.80	124,197.20	686,256.31
	1	63,182.00	27,487.12	5,512.88	35,694.88
	2	236,750.00	24,480.27	51,519.73	212,269.73
	5	7,593.00	34.92	3,465.08	7,558.08
Total		1,038,208.11	96,429.11	184,694.89	941,779.00
TOTAL - HEALTH ACTIVITIES		1,530,308.81	144,311.24	279,967.96	1,385,997.57
WELFARE ACTIVITIES					
Welfare Administration	0	40,729.00	1,912.50	7,486.50	38,816.50
	1	560.00	175.00	385.00	385.00
	2	515.00	515.00	- --	- --
Total		41,804.00	2,602.50	7,871.50	39,201.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	228,475.60	50,418.00	10,876.32	39,541.68	217,599.28
1	19,545.00	12,500.00	11,105.16	1,394.84	8,439.84
2	6,955.00	3,865.00	3,115.50	749.50	3,839.50
5	1,500.00	1,500.00	-	1,500.00	1,500.00
Total	256,475.60	68,283.00	25,096.98	43,186.02	231,378.62
G.P.A. Unallocated					
1	148,650.00	-	-	-	148,650.00
2	112,450.00	-	-	-	112,450.00
3	1,128,000.00	-	-	-	1,128,000.00
Total	1,389,100.00	-	-	-	1,389,100.00
G.P.A. Home Relief					
1	45,000.00	45,000.00	24,959.08	20,040.92	20,040.92
2	32,000.00	32,000.00	2,290.43	29,709.57	29,709.57
3	380,000.00	380,000.00	106,112.01	273,887.99	273,887.99
Total	457,000.00	457,000.00	133,361.52	323,638.48	323,638.48
Dexter Asylum					
0	69,396.84	16,020.00	3,888.73	12,131.27	65,508.11
1	5,887.60	3,531.50	2,988.00	543.50	2,899.60
2	32,740.00	17,035.00	12,871.81	4,163.19	19,868.19
Total	108,024.44	36,586.50	19,748.54	16,837.96	88,275.90
TOTAL - WELFARE ACTIVITIES	2,252,404.04	572,343.50	180,809.54	391,533.96	2,071,594.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
RECREATION						
Parks Administration	0	15,132.00	3,492.00	873.00	2,619.00	14,259.00
	1	1,309.50	1,250.00	1,203.50	46.50	106.00
	2	125.00	50.00	- --	50.00	125.00
Total		16,566.50	4,792.00	2,076.50	2,715.50	14,490.00
General Parks	0	75,522.86	17,000.00	4,979.14	12,020.86	70,543.72
	1	12,105.00	10,000.00	1,725.00	8,275.00	10,380.00
	2	6,655.00	1,800.00	1,735.97	64.03	4,919.03
	5	616.20	616.20	- --	616.20	616.20
	Total	94,899.06	29,416.20	8,440.11	20,976.09	86,458.95
Roger Williams Park	0	143,856.07	36,500.00	9,260.78	27,239.22	134,595.29
	1	20,055.00	8,000.00	3,163.50	4,836.50	16,891.50
	2	31,900.00	15,000.00	10,015.67	4,984.33	21,884.33
	3	15.50	- --	- --	- --	15.50
	5	5,220.00	5,220.00	- --	5,220.00	5,220.00
Total		201,046.57	64,720.00	22,439.95	42,280.05	178,606.62
Municipal Golf Course	0	39,560.78	11,500.00	3,138.65	8,361.35	36,422.13
	1	2,840.00	2,000.00	1,550.00	450.00	1,290.00
	2	4,505.00	1,800.00	1,710.20	89.80	2,794.80
	3	26.00	- --	- --	- --	26.00
Total		46,931.78	15,300.00	6,398.85	8,901.15	40,532.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	18,278.00	4,218.00	846.00	3,372.00	17,432.00
	1	2,025.00	1,300.00	938.46	361.54	1,086.54
	2	1,885.00	1,500.00	1,495.57	4.43	389.43
	5	195.00	195.00	25.75	169.25	169.25
	Total	22,383.00	7,213.00	3,305.78	3,907.22	19,077.22
Department of Recreation						
	0	217,691.66	48,000.00	8,881.84	39,118.16	208,809.82
	1	19,725.00	16,000.00	13,885.19	2,114.81	5,839.81
	2	30,175.00	12,000.00	8,102.45	3,897.55	22,072.55
	5	4,590.00	2,000.00	- --	2,000.00	4,590.00
	7	10,000.00	3,000.00	7.25	2,992.75	9,992.75
	Total	282,181.66	81,000.00	30,876.73	50,123.27	251,304.93
Junior Police Camp - Point Judith, Rhode Island			- --	- --	- --	15,000.00
	3	15,000.00				
TOTAL - RECREATION		679,008.57	202,441.20	73,537.92	128,903.28	605,470.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	7,164,944.58	2,930,073.58	- ---	2,930,073.58	7,164,944.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- ---	- ---
TOTAL - EDUCATION	7,189,944.58	2,955,073.58	25,000.00	2,930,073.58	7,164,944.58
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	5,826.37	4,173.63	34,173.63
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	293,000.00	73,250.00	73,250.00	- ---	219,750.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	- ---	6,750.00
R. I. Historical Society	2,000.00	2,000.00	2,000.00	- ---	- ---
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	437,750.00	111,325.00	106,951.37	4,373.63	330,798.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	884,649.72	884,649.72	- --	884,649.72	884,649.72
Federal Old Age Survival Insurance	140,000.00	- --	- --	- --	140,000.00
Cost of Living Grant to Retired Employees	40,000.00	10,000.00	- --	10,000.00	40,000.00
Payments of Police Pensions	285,000.00	71,000.00	22,603.71	48,396.29	262,396.29
Payments of Fire Pensions	218,000.00	54,000.00	16,484.39	37,515.61	201,515.61
Relief Fund for Firemen and Policemen	8,367.92	2,091.98	630.63	1,461.35	7,737.29
TOTAL - PENSIONS	1,576,017.64	1,021,741.70	39,718.73	982,022.97	1,536,298.91
DEBT SERVICE					
Retirement of Serial Bonds	2,534,115.57	425,000.00	- --	425,000.00	2,534,115.57
Payment to Sinking Fund	85,000.00	85,000.00	- --	85,000.00	85,000.00
Interest on Bonded Debt	963,543.75	450,000.00	74,725.00	375,275.00	888,818.75
Interest on Floating Debt	23,390.09	11,695.04	- --	11,695.04	23,390.09
TOTAL - DEBT SERVICE	3,606,049.41	971,695.04	74,725.00	896,970.04	3,531,324.41
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,733.00	4,104.00	1,124.19	2,979.81	16,608.81
	590.00	150.00	13.00	137.00	577.00
	150.00	75.00	- --	75.00	150.00
	305.00	305.00	305.00	- --	- --
Total	18,778.00	4,634.00	1,442.19	3,191.81	17,335.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	1,482.00	85.50	256.50	1,396.50
		1	165.00	- --	50.00	165.00
		2	75.00	- --	50.00	75.00
Total			1,722.00	85.50	356.50	1,636.50
City Plan Commission		0	46,865.00			
		1	4,065.00	2,482.20	8,332.80	44,382.80
		2	850.00	95.00	921.25	3,970.00
		5	150.00	27.03	185.47	822.97
Total			51,930.00	2,610.73	9,470.52	49,319.27
Providence Redevelopment Agency		0	32,647.00			
		1	3,240.00	3,176.62	5,311.38	29,470.38
		2	550.00	329.69	1,170.31	2,910.31
		5	4,785.00	- --	300.00	550.00
Total			41,222.00	1,179.68	3,505.32	3,605.32
Bureau of Licenses		0	29,055.00			
		1	2,705.00	1,676.25	10,287.01	36,536.01
		2	1,765.00	623.50	5,028.75	27,378.75
Total			33,525.00	345.00	445.00	2,081.50
				2,644.75	6,250.25	1,420.00
						30,880.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	- --	1,000.00	1,000.00
1	2,000.00	2,000.00	- --	2,000.00	2,000.00
2	1,000.00	1,000.00	- --	1,000.00	1,000.00
3	96,000.00	4,750.00	25.00	4,725.00	95,975.00
Total	100,000.00	8,750.00	25.00	8,725.00	99,975.00
Automobile Accident Insurance Fund					
3	2,000.00	2,000.00	- --	2,000.00	2,000.00
Dutch Elm Disease Control					
1	10,000.00	10,000.00	- --	10,000.00	10,000.00
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	3,300.00	900.00	- --	900.00	3,300.00
Providence Civilian Defense Council					
0	11,726.00	11,726.00	- --	11,726.00	11,726.00
1	3,637.50	3,637.50	- --	3,637.50	3,637.50
2	3,135.00	3,135.00	- --	3,135.00	3,135.00
5	2,350.00	2,350.00	- --	2,350.00	2,350.00
Total	20,848.50	20,848.50	- --	20,848.50	20,848.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
TOTAL - MISCELLANEOUS ACTIVITIES	284,175.50	83,523.75	11,494.16	72,029.59	272,681.34
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	824.43	175.57	175.57
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	5,000.00	5,000.00	--	5,000.00	5,000.00
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	75.00	175.00	925.00
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	8,900.00	899.43	8,000.57	13,650.57
TOTAL EXCLUSIVE OF WATER	28,027,471.04	9,711,496.92	1,999,311.34	7,712,185.58	26,028,159.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
WATER FUND					
Administration					
0	141,338.32	32,616.54	6,665.13	25,951.41	134,673.19
1	17,235.00	6,858.75	500.14	6,358.61	16,734.86
2	4,280.00	1,270.00	19.52	1,250.48	4,260.48
3	50.00	50.00	-	50.00	50.00
5	4,150.00	4,150.00	-	4,150.00	4,150.00
Total	167,053.32	44,945.29	7,184.79	37,760.50	159,868.53
Source of Supply					
0	144,261.00	33,291.00	7,363.90	25,927.10	136,897.10
1	24,505.00	14,905.00	277.97	14,627.03	24,227.03
2	101,120.00	49,280.00	18,190.78	31,089.22	82,929.22
3	115.00	115.00	67.92	47.08	47.08
5	25,600.00	25,600.00	-	25,600.00	25,600.00
6	5,000.00	5,000.00	-	5,000.00	5,000.00
Total	300,601.00	128,191.00	25,900.57	102,290.43	274,700.43
Transmission and Distribution					
0	301,295.80	69,529.80	15,982.55	53,547.25	285,313.25
1	47,490.00	28,072.50	253.40	27,819.10	47,236.60
2	118,820.00	100,955.00	2,718.35	98,236.65	116,101.65
3	750.00	750.00	-	750.00	750.00
5	7,950.00	7,950.00	402.00	7,548.00	7,548.00
7	200,000.00	200,000.00	69,299.25	130,700.75	130,700.75
Total	676,305.80	407,257.30	88,655.55	318,601.75	587,650.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1956	Allotments 3 months ending Dec. 31, 1955	Expenditures 1 month ended Oct. 31, 1955	Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	152,758.32	35,251.92	7,839.48	27,412.44	144,918.84
1	30,430.00	10,007.50	749.20	9,258.30	29,680.80
2	22,260.00	5,865.00	748.19	5,116.81	21,511.81
3	450.00	450.00	-	450.00	450.00
5	3,300.00	3,300.00	-	3,300.00	3,300.00
Total	209,198.32	54,874.42	9,336.87	45,537.55	199,861.45
Taxes	225,300.00	225,300.00	50,944.17	174,355.83	174,355.83
Contributions to Employees' Retirement System	41,861.55	41,861.55	-	41,861.55	41,861.55
Water - Federal Old Age	13,300.00	13,300.00	-	13,300.00	13,300.00
Interest on Funded Debt	610,000.00	610,000.00	70,000.00	540,000.00	540,000.00
Payment to Sinking Fund	196,380.01	-	-	-	196,380.01
TOTAL - WATER FUND	2,440,000.00	1,525,729.56	252,021.95	1,273,707.61	2,187,978.05
TOTAL INCLUDING WATER	30,467,471.04	11,237,226.48	2,251,333.29	8,985,893.19	28,216,137.75

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1954	Total Estimated For Year	Total Oct. 1, 1954 to October 31, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
- --	6,400.00	- --	- --	6,400.00
Business & Non-Business Licenses:				
Dog Licenses				
- --	116,000.00	- --	- --	116,000.00
Grants-In-Aid:				
- --	678,000.00	- --	- --	678,000.00
Schools				
- --	396,729.00	198,364.50	198,364.50	198,364.50
Public School Teachers' Salaries				
- --	168,000.00	6,888.00	6,249.17	161,750.83
Public School Assistance				
8,425.56	1,365,129.00	205,252.50	204,613.67	1,160,515.33
Department Receipts				

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 1955

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1955-1956</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1955</u>	<u>Expenditures 1 month ended Oct. 31, 1955</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1955 (Col 1 - Col 3)</u>
Public Schools	7,164,944.58	2,930,073.58	204,047.51	2,726,026.07	6,960,897.07