

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



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

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CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 28, 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 three months ended December 31, 1954.

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

MAR 3 - 1955

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

*Deveritt Shelton*  
CLERK

Respectfully submitted,  
*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

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

	Total Authority	Total Charges to December 31, 1954	Unencumbered Balance of Appropriations Available at December 31, 1954
Academy Avenue Repair Account	400,000.00	395,780.43	4,219.57
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,520,682.80	5,520,682.80	---
Highways 1950-1952	600,010.47	600,010.47	---
Highways 1953	300,056.25	300,056.25	---
Highways Olneyville Expressway	650,000.00	466,799.37	183,200.63
Highways Special II	313,314.71	266,073.12	47,241.59
Hurricane Receipt Account	203.35	---	203.35
Hurricane Rehabilitation Account	1,500,000.00	909,064.16	590,935.84
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,049.00	391,480.86	8,568.14
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	182,984.75	817,015.25
Redevelopment Agency Fund	2,000,000.00	586,875.01	1,413,124.99
Sanitation Garage Loan Account	400,000.00	336,990.17	63,009.83
School Athletic Fields	1,500,226.67	1,093,368.16	406,858.51
School-Fox Point Loan Account	1,500,523.24	1,499,465.26	1,057.98
School-South Providence Loan Account	1,700,000.00	19,800.00	1,680,200.00
Sewage Treatment Plant Loan Account	3,500,000.00	80,957.13	3,419,042.87
Sewer 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,821.64	11,276.80
Special Sewer Construction Account	40,000.00	---	40,000.00
Traffic Signal Installation Loan Account	400,000.00	347,706.80	52,293.20
Water-Northeasterly Force Main Account	730,000.00	538,493.22	191,506.78
Water Purification Works Improvement	110,000.00	107,523.76	2,476.24
World War II Memorial	1,000,000.00	---	1,000,000.00
	33,785,336.45	22,129,687.62	11,655,648.83

CITY OF PROVIDENCE  
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE THREE MONTHS ENDED DECEMBER 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1953	Property Taxes: Current Year Prior Years Voluntary Tax Reverted Property Sales Shared State Taxes Business & Non-Business Licenses Special Assessments Fines, Forfeits and Escheats Grants-In-Aid (State of R. I.) Donations Rents and Interest General Departments Water	Total Estimated For Year	Total Oct. 1, 1954 to Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
9,226,455.21		19,699,858.00	9,121,034.22	9,342,575.81	-221,541.59
135,605.38		565,000.00	185,530.00	152,248.06	33,281.94
229.38		5,000.00	1,115.00	321.55	793.45
395,298.47		1,278,000.00	396,863.20	382,507.18	14,356.02
40,523.00		593,500.00	36,750.00	32,931.00	3,819.00
258,653.70		55,159.35	308,629.29	309,151.93	-522.64
18,203.52		150,000.00	30,650.00	30,548.68	-14,235.68
297,772.94		2,729,370.00	215,400.00	282,755.34	3,041.36
724,041.77		1,279,000.00	666,227.00	703,289.71	-37,062.71
11,096,783.37	TOTAL - REVENUE RECEIPTS	28,997,437.35	11,018,258.41	11,236,329.26	-218,070.85
654,942.00	Receipts for Extraordinary Expenditures of the year 1954-1955	485,000.00	20,000.00	20,000.00	-
11,751,725.37		29,482,437.35	11,038,258.41	11,256,329.26	-218,070.85

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE THREE MONTHS ENDED DECEMBER 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL	577,719.37	215,618.25	192,730.84	22,887.41	384,988.53
ADMINISTRATIVE ACTIVITIES	622,084.00	198,089.96	182,038.77	16,051.19	440,045.23
FINANCE ADMINISTRATION	4,861,684.77	1,276,865.20	1,218,880.07	57,985.13	3,642,804.70
PUBLIC SAFETY	3,940,048.95	1,458,561.63	1,237,619.87	220,941.76	2,702,429.08
PUBLIC WORKS ACTIVITIES	1,529,793.63	414,537.80	375,400.49	39,137.31	1,154,393.14
HEALTH ACTIVITIES	2,234,983.68	509,546.03	486,304.56	23,241.47	1,748,679.12
WELFARE ACTIVITIES	690,660.71	197,864.70	172,884.29	24,980.41	517,776.42
RECREATION	6,965,579.58	2,275,000.00	2,275,000.00	—	4,690,579.58
EDUCATION*	416,750.00	105,325.00	98,497.00	6,828.00	318,253.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	1,430,917.64	998,717.72	983,913.46	14,804.26	447,004.18
PENSIONS	3,511,598.64	1,057,600.08	915,886.81	141,713.27	2,595,711.83
DEBT SERVICE	289,079.50	95,177.89	81,700.13	13,477.76	207,379.37
MISCELLANEOUS ACTIVITIES	16,550.00	7,400.00	5,898.25	1,501.75	10,651.75
PUBLIC CELEBRATIONS					
TOTAL EXCLUSIVE OF WATER	27,087,450.47	8,810,304.26	8,226,754.54	583,549.72	18,860,695.93
WATER DEPARTMENT	2,396,500.00	1,525,793.85	708,658.58	817,135.27	1,687,841.42
TOTAL INCLUDING WATER	29,483,950.47	10,336,098.11	8,935,413.12	1,400,684.99	20,548,537.35

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE THREE MONTHS ENDED DECEMBER 31, 1954

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	9,875.00	9,874.98	.02	29,625.02
1	9,980.00	3,000.00	1,505.62	1,494.38	8,474.38
2	125.00	50.00	49.31	.69	75.69
Total	49,605.00	12,925.00	11,429.91	1,495.09	38,175.09
City Clerk					
0	36,985.00	8,686.40	8,620.35	66.05	28,364.65
1	730.00	200.00	--	200.00	730.00
2	400.00	175.00	96.50	78.50	303.50
5	150.00	150.00	--	150.00	150.00
Total	38,265.00	9,211.40	8,716.85	494.55	29,548.15
Board of Canvassers and Registration					
0	70,283.00	33,500.00	33,140.89	359.11	37,142.11
1	6,585.00	5,000.00	4,567.83	432.17	2,017.17
2	1,075.00	300.00	127.40	172.60	947.60
Total	77,943.00	38,800.00	37,836.12	963.88	40,106.88

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)</b>					
Probate Court					
0	31,252.00	7,332.20	7,313.90	18.30	23,938.10
1	1,158.00	289.50	246.54	42.96	911.46
2	2,450.00	612.50	492.24	120.26	1,957.76
5	972.50	710.00	12.00	698.00	960.50
Total	35,832.50	8,944.20	8,064.68	879.52	27,767.82
Police Court					
0	35,113.00	8,447.20	8,013.35	133.85	27,099.65
1	865.00	470.00	200.00	270.00	665.00
2	1,510.00	210.00	44.80	165.20	1,465.20
5	165.00	165.00	165.00	—	—
Total	37,653.00	8,992.20	8,423.15	569.05	29,229.85
Mayor's Office					
0	41,156.00	9,656.30	9,655.82	.48	31,500.18
1	18,125.00	9,125.00	2,595.72	6,529.28	15,529.28
2	1,280.00	800.00	756.67	43.33	523.33
3	250.00	250.00	232.15	17.85	17.85
5	200.00	200.00	6.00	194.00	194.00
Total	61,011.00	20,031.30	13,246.36	6,784.94	47,764.64
Law Department					
0	42,370.00	9,943.00	8,574.76	1,368.24	33,795.24
1	2,625.00	800.00	574.58	225.42	2,050.42
2	500.00	200.00	105.93	94.07	394.07
5	1,350.00	1,000.00	440.75	589.25	939.25
Total	46,845.00	11,943.00	9,666.02	2,276.98	37,473.98



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,464.00	11,470.40	11,450.95	19.45	37,013.05
1	2,335.00	985.00	900.16	84.84	1,434.84
2	6,400.00	2,700.00	2,177.74	522.26	4,222.26
5	1,185.00	1,185.00	353.60	831.40	831.40
Total	58,384.00	16,340.40	14,882.45	1,457.95	43,501.55
City Sergeant					
0	95,651.12	21,865.00	20,900.75	964.25	74,750.37
1	64,426.75	57,945.75	51,016.12	6,929.63	13,410.63
2	11,833.00	8,350.00	8,280.59	69.41	3,552.41
3	235.00	235.00	235.00	—	—
5	35.00	35.00	32.84	2.16	2.16
Total	172,180.87	88,430.75	80,465.30	7,965.45	91,715.57
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	577,719.37	215,618.25	192,730.84	22,887.41	384,988.53
FINANCE ADMINISTRATION					
Finance Director					
0	36,897.00	8,656.64	8,656.51	.13	28,240.49
1	345.00	100.00	51.15	48.85	293.85
2	450.00	200.00	186.35	13.65	263.65
Total	37,692.00	8,956.64	8,894.01	62.63	28,797.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>FINANCE ADMINISTRATION (Continued)</b>					
<b>City Controller:</b>					
Accounting Division					
0	63,451.50	14,238.80	13,663.97	574.83	49,787.53
1	4,368.00	1,092.00	780.28	311.72	3,587.72
2	5,300.00	2,800.00	2,627.04	172.96	2,672.96
5	2,515.00	2,515.00	2,321.45	193.55	193.55
Total	75,634.50	20,645.80	19,392.74	1,253.06	56,241.76
<b>Tabulating Division</b>					
0	24,479.00	5,856.00	5,326.60	529.40	19,152.40
1	46,671.00	46,671.00	46,398.00	273.00	273.00
2	1,435.00	458.75	401.47	57.28	1,033.53
Total	72,585.00	52,985.75	52,126.07	859.68	20,458.93
<b>Employees' Retirement Division</b>					
0	11,531.00	2,705.35	2,705.35	-	8,825.65
1	7,255.00	1,813.75	83.10	1,730.65	7,171.90
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	6,372.76	1,987.84	16,704.74
<b>Purchasing Agent:</b>					
Purchasing Division					
0	66,950.00	15,707.50	15,056.40	651.10	51,893.60
1	2,090.00	1,473.00	1,266.10	206.90	823.90
2	2,840.00	2,040.00	1,467.18	572.82	1,372.82
5	2,704.25	2,704.25	2,691.75	12.50	12.50
Total	74,584.25	21,924.75	20,481.43	1,443.32	54,102.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>FINANCE ADMINISTRATION (Continued)</b>					
Purchasing Agent:					
Municipal Garage	0 48,563.32	11,256.92	11,219.32	37.60	37,344.00
	1 1,725.60	1,409.85	1,204.00	205.85	521.60
	2 2,965.00	1,350.00	1,345.65	4.35	1,619.35
Total	53,253.92	14,016.77	13,768.97	247.80	39,484.95
<b>City Collector:</b>					
Collector's Division					
	0 98,319.00	23,149.50	20,210.25	2,939.25	78,108.75
	1 14,867.00	3,867.00	2,681.88	1,185.12	12,185.12
	2 3,470.00	2,870.00	2,166.12	703.88	1,303.88
	3 1,253.50	1,253.50	304.56	948.94	948.94
Total	117,909.50	31,140.00	25,362.81	5,777.19	92,516.69
Water Board Collections					
	0 18,096.00	4,245.60	4,236.45	9.15	13,859.55
	1 2,200.00	515.00	489.00	26.00	1,711.00
	2 500.00	500.00	173.17	326.83	326.83
Total	20,796.00	5,260.60	4,898.62	361.98	15,897.38
Assessor's Division					
	0 97,278.08	20,500.00	19,902.48	597.52	77,375.60
	1 3,663.00	2,000.00	1,955.85	44.15	1,707.15
	2 1,800.00	500.00	310.05	189.95	1,489.95
	5 1,920.00	1,920.00	289.90	1,630.10	1,630.10
Total	104,661.08	24,920.00	22,458.28	2,461.72	82,202.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>FINANCE ADMINISTRATION (Continued)</b>					
<b>Treasury Department</b>					
0	29,068.00	6,819.80	6,819.80	--	22,248.20
1	1,378.00	653.00	377.37	275.63	1,000.63
2	400.00	350.00	38.11	311.89	361.89
3	5,231.25	231.25	--	231.25	5,231.25
5	225.00	--	--	--	225.00
<b>Total</b>	<b>36,302.25</b>	<b>8,054.05</b>	<b>7,235.28</b>	<b>818.77</b>	<b>29,066.97</b>
<b>Board of Tax Assessment Review</b>					
0	5,548.00	1,800.00	1,047.80	752.20	4,500.20
1	15.00	10.00	--	10.00	15.00
2	25.00	15.00	--	15.00	25.00
<b>Total</b>	<b>5,588.00</b>	<b>1,825.00</b>	<b>1,047.80</b>	<b>777.20</b>	<b>4,540.20</b>
<b>TOTAL - FINANCE ADMINISTRATION</b>	<b>622,084.00</b>	<b>198,089.96</b>	<b>182,038.77</b>	<b>16,051.19</b>	<b>440,045.23</b>
<b>PUBLIC SAFETY:</b>					
<b>Commissioner of Public Safety</b>					
0	54,481.84	12,782.30	12,780.21	2.09	41,701.63
1	150.00	50.00	--	50.00	150.00
2	125.00	50.00	--	50.00	125.00
<b>Total</b>	<b>54,756.84</b>	<b>12,882.30</b>	<b>12,780.21</b>	<b>102.09</b>	<b>41,976.63</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954</u> (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Police Department					
0	2,133,496.95	472,360.00	458,724.68	13,635.32	1,674,772.27
1	81,600.00	62,625.00	60,913.32	1,711.68	20,686.68
2	100,810.00	44,500.00	40,913.77	3,586.23	59,896.23
3	400.00	100.00	75.00	25.00	325.00
5	21,915.00	21,915.00	15,862.59	6,052.41	6,052.41
Total	2,338,221.95	601,500.00	576,489.36	25,010.64	1,761,732.59
Fire Department					
0	1,969,587.62	450,296.00	448,227.83	2,068.17	1,521,359.79
1	65,863.00	45,698.00	44,246.23	1,451.77	21,616.77
2	85,925.00	32,000.00	31,999.66	.34	53,925.34
3	400.00	400.00	285.50	114.50	114.50
5	31,780.00	31,780.00	7,516.32	24,263.68	24,263.68
Total	2,153,555.62	560,174.00	532,275.54	27,898.46	1,621,280.08
Inspector of Buildings					
0	60,257.60	15,432.20	14,119.26	1,312.94	46,138.34
1	3,692.00	2,515.00	2,401.96	113.04	1,290.04
2	545.00	150.00	140.87	9.13	404.13
Total	64,494.60	18,097.20	16,662.09	1,435.11	47,832.51
Sanitary Engineer					
0	23,088.00	5,526.80	5,518.80	8.00	17,569.20
1	1,081.00	875.00	667.75	207.25	413.25
2	720.00	550.00	465.38	84.62	254.62
5	1,290.00	1,290.00	1,178.30	111.70	111.70
Total	26,179.00	8,241.80	7,830.23	411.57	18,348.77

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures					
0	14,482.00	3,397.70	3,397.70	-	11,084.30
1	856.00	436.00	283.46	152.54	572.54
2	155.00	100.00	30.23	69.77	124.77
Total	15,493.00	3,933.70	3,711.39	222.31	11,781.61
Traffic Engineering					
0	128,005.76	28,856.20	27,716.48	1,139.72	100,289.28
1	31,508.00	28,000.00	27,998.70	1.30	3,509.30
2	33,475.00	10,000.00	9,840.71	159.29	23,634.29
5	15,995.00	5,180.00	3,575.36	1,604.64	12,419.64
Total	208,983.76	72,036.20	69,131.25	2,904.95	139,852.51
TOTAL - PUBLIC SAFETY	4,861,684.77	1,276,865.20	1,218,880.07	57,985.13	3,642,804.70
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration					
0	24,456.00	5,777.86	5,725.46	52.40	18,730.54
1	1,730.00	1,670.00	1,593.00	77.00	137.00
2	125.00	65.00	23.95	41.05	101.05
Total	26,311.00	7,512.86	7,342.41	170.45	18,968.59

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office					
0	40,558.44	9,515.63	7,888.35	1,627.28	32,670.09
1	508.00	258.00	174.44	83.56	333.56
2	800.00	300.00	69.12	230.88	730.88
5	450.00	450.00	162.50	287.50	287.50
Total	42,316.44	10,523.63	8,294.41	2,229.22	34,022.03
Engineering Office					
0	128,840.40	30,227.94	29,620.74	607.20	99,219.66
1	3,614.00	2,400.00	2,287.70	112.30	1,326.30
2	770.00	250.00	90.92	159.08	619.08
5	455.00	455.00	--	455.00	455.00
Total	133,679.40	33,332.94	31,999.36	1,333.58	101,680.04
Sanitation Division-Administration					
0	8,554.00	2,006.90	2,006.90	--	6,547.10
1	815.00	775.00	703.00	72.00	112.00
2	40.00	10.00	2.20	7.80	37.80
Total	9,409.00	2,791.90	2,712.10	79.80	6,696.90
Street Cleaning					
0	289,592.80	71,743.10	61,276.15	10,466.95	228,316.65
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	141,106.15	11,056.95	230,381.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping					
0	47,702.72	12,325.68	12,303.78	21.90	35,398.94
1	1,525.00	1,225.00	841.37	383.63	683.63
2	3,035.00	2,750.00	2,685.51	64.49	349.49
Total	52,262.72	16,300.68	15,830.66	470.02	36,432.06
Sewage Disposal					
0	107,946.00	25,550.00	25,482.36	67.64	82,463.64
1	17,495.80	15,640.80	5,804.37	9,836.43	11,691.43
2	107,985.00	26,046.00	25,468.56	577.44	82,516.44
5	650.00	650.00	—	650.00	650.00
Total	234,076.80	67,886.80	56,755.29	11,131.51	177,321.51
Garbage Collection and Disposal					
0	461,384.32	111,500.00	110,530.84	969.16	350,853.48
1	122,956.00	120,968.25	120,214.52	753.73	2,741.48
2	13,000.00	6,475.00	3,100.84	3,374.16	9,899.16
Total	597,340.32	238,943.25	233,846.20	5,097.05	363,494.12
Refuse Collection and Disposal					
0	82,914.60	21,957.42	19,839.86	2,117.56	63,074.74
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	58,612.11	2,192.56	63,239.74



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance					
0	8,554.00	2,138.50	2,006.90	131.60	6,547.10
1	878.00	845.00	815.00	30.00	63.00
2	50.00	15.00	2.25	12.75	47.75
5	300.00	300.00	--	300.00	300.00
Total	9,782.00	3,298.50	2,824.15	474.35	6,957.85
Highway Section					
0	648,144.68	162,036.16	126,566.67	35,469.49	521,578.01
1	192,565.00	191,990.00	191,082.98	907.02	1,482.02
2	141,705.00	38,426.25	1,340.13	37,086.12	140,364.87
3	500.00	125.00	--	125.00	500.00
Total	982,914.68	392,577.41	318,989.78	73,587.63	663,924.90
Bridge Maintenance					
0	44,995.60	11,248.90	3,608.71	7,640.19	41,386.89
1	3,875.00	3,670.00	3,655.00	15.00	220.00
2	5,605.00	2,605.00	65.12	2,539.88	5,539.88
Total	54,475.60	17,523.90	7,328.83	10,195.07	47,146.77
Sidewalks and Curbing					
0	15,080.00	4,002.00	3,501.40	500.60	11,578.60
1	2,370.00	2,170.00	2,102.50	67.50	267.50
2	650.00	600.00	12.91	587.09	637.09
5	150.00	150.00	125.00	25.00	25.00
Total	18,250.00	6,922.00	5,741.81	1,180.19	12,508.19

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
<b>Construction and Maintenance:</b>					
Forestry					
0	64,651.60	17,157.54	7,385.72	9,771.82	57,265.88
1	14,840.00	13,640.00	13,194.68	445.32	1,645.32
2	4,670.00	1,670.00	—	1,670.00	4,670.00
Total	84,161.60	32,467.54	20,580.40	11,887.14	63,581.20
Snow Removal					
0	75,000.00	37,500.00	27,584.38	9,915.62	47,415.62
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	49,084.38	24,915.62	66,615.62
Sewer Construction and Maintenance					
0	285,121.80	75,666.62	62,999.11	12,667.51	222,122.69
1	63,476.00	63,076.00	62,708.05	367.95	767.95
2	10,538.00	6,038.00	3,031.02	3,006.98	7,506.98
Total	359,135.80	144,780.62	128,738.18	16,042.44	230,397.62
Public Buildings					
0	80,064.92	18,784.47	16,665.67	2,118.80	63,399.25
1	7,939.00	6,100.00	5,877.95	222.05	2,061.05
2	1,300.00	825.00	764.40	60.60	535.60
5	200.00	200.00	—	200.00	200.00
Total	89,503.92	25,909.47	23,308.02	2,601.45	66,195.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service-Administration					
0	13,806.00	3,239.10	3,239.10	--	10,566.90
1	1,389.00	1,089.00	1,022.73	66.27	366.27
2	50.00	15.00	9.50	5.50	40.50
5	400.00	400.00	380.00	20.00	20.00
Total	15,645.00	4,743.10	4,651.33	91.77	10,993.67
Electrical Inspection					
0	16,770.00	3,934.50	3,934.50	--	12,835.50
1	4,570.20	4,220.20	4,060.00	160.20	510.20
2	150.00	50.00	46.11	3.89	103.89
5	500.00	500.00	--	500.00	500.00
Total	21,990.20	8,704.70	8,040.61	664.09	13,949.59
Street Lighting					
0	3,705.00	869.25	850.95	18.30	2,854.05
1	464,297.12	118,000.00	75,345.28	42,654.72	388,951.84
Total	468,002.12	118,869.25	76,196.23	42,673.02	391,805.89
Air Pollution & Smoke Abatement					
0	25,740.00	6,039.00	6,039.00	--	19,701.00
1	2,629.00	2,129.00	1,894.00	235.00	735.00
2	165.00	65.00	40.26	24.74	124.74
5	100.00	100.00	--	100.00	100.00
Total	28,634.00	8,333.00	7,973.26	359.74	20,660.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service:					
Municipal Dock					
0	32,830.20	8,002.47	7,984.72	17.75	24,845.48
1	8,200.00	5,200.00	3,877.23	1,322.77	4,322.77
2	1,335.00	1,035.00	1,012.89	22.11	322.11
Total	42,365.20	14,237.47	12,874.84	1,362.63	29,490.36
Draw Bridge Operation					
0	54,145.00	12,703.25	11,853.67	849.58	42,291.33
1	1,215.00	1,135.00	1,076.40	58.60	138.60
2	735.00	650.00	590.20	59.80	144.80
Total	56,095.00	14,488.25	13,520.27	967.98	42,574.73
Harbor Master					
0	3,928.50	921.59	897.75	23.84	3,030.75
1	355.00	205.00	158.50	46.50	196.50
2	375.00	320.00	212.84	107.16	162.16
Total	4,658.50	1,446.59	1,269.09	177.50	3,389.41
TOTAL - PUBLIC WORKS ACTIVITIES	3,940,048.95	1,458,561.63	1,237,619.87	220,941.76	2,702,429.08

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department					
0	15,044.00	3,529.62	3,529.46	.16	11,514.54
1	952.00	400.00	84.05	315.95	867.95
2	375.00	325.00	301.37	23.63	73.63
5	250.00	250.00	74.70	175.30	175.30
Total	16,621.00	4,504.62	3,989.58	515.04	12,631.42
Vital Statistics					
0	19,578.00	4,593.30	4,071.75	521.55	15,506.25
1	8,200.00	2,650.00	2,467.99	182.01	5,732.01
2	650.00	200.00	188.48	11.52	461.52
5	475.00	475.00	--	475.00	475.00
Total	28,903.00	7,918.30	6,728.22	1,190.08	22,174.78
Medical-Communicable Disease					
0	62,699.38	14,710.28	12,838.65	1,871.63	49,860.73
1	2,705.00	1,000.00	980.68	19.32	1,724.32
2	2,850.00	520.00	475.42	44.58	2,374.58
5	125.00	125.00	101.47	23.53	23.53
Total	68,379.38	16,355.28	14,396.22	1,959.06	53,983.16
Medical-Child Hygiene					
0	32,350.40	7,590.00	6,980.23	609.77	25,370.17
1	11,095.00	2,000.00	1,995.47	4.53	9,099.53
2	450.00	250.00	61.05	188.95	388.95
5	120.00	120.00	101.47	18.53	18.53
Total	44,015.40	9,960.00	9,138.22	821.79	34,877.18

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
<b>Health Department:</b>					
<b>Medical-Home Care</b>					
0	2,184.00	512.40	512.40	---	1,671.60
1	50,000.00	7,500.00	5,365.50	2,134.50	44,634.50
2	200.00	100.00	---	100.00	200.00
Total	52,384.00	8,112.40	5,877.90	2,234.50	46,506.10
<b>Sanitation-Food, Milk Inspection</b>					
0	64,402.00	15,109.70	14,733.90	375.80	49,668.10
1	10,381.00	4,471.00	4,167.32	303.68	6,213.68
2	1,835.00	950.00	946.07	3.93	888.93
5	1,250.00	1,250.00	---	1,250.00	1,250.00
Total	77,868.00	21,780.70	19,847.29	1,933.41	58,020.71
<b>Sanitation-Environment Control</b>					
0	61,441.20	14,175.00	13,490.32	684.68	47,950.88
1	1,728.00	1,670.00	1,270.00	400.00	458.00
2	1,675.00	900.00	888.39	11.61	786.61
5	1,200.00	1,200.00	---	1,200.00	1,200.00
Total	66,044.20	17,945.00	15,648.71	2,296.29	50,395.49
<b>Public Bath Houses</b>					
0	38,766.00	9,691.50	9,096.17	595.33	29,669.83
1	11,489.00	5,264.00	5,253.40	10.60	6,235.60
2	9,620.00	8,695.00	8,614.82	80.18	1,005.18
5	10.00	10.00	---	10.00	10.00
Total	59,885.00	23,660.50	22,964.39	696.11	36,920.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations					
0	55,166.00	12,610.00	11,773.50	836.50	43,392.50
1	7,824.00	5,674.00	5,583.30	90.70	2,240.70
2	4,435.00	2,905.00	2,817.56	87.44	1,617.44
Total	67,425.00	21,189.00	20,174.36	1,014.64	47,250.64
Charles V. Chapin Hospital					
0	728,156.65	164,000.00	163,972.19	27.81	564,184.46
1	71,682.00	41,682.00	23,645.54	18,036.46	48,036.46
2	234,450.00	69,450.00	67,347.73	2,102.27	167,102.27
5	13,980.00	7,980.00	1,670.14	6,309.86	12,309.86
Total	1,048,268.65	283,112.00	256,635.60	26,476.40	791,633.05
TOTAL - HEALTH ACTIVITIES	1,529,793.63	444,537.80	375,400.49	39,137.31	1,154,393.14
<b>WELFARE ACTIVITIES</b>					
Welfare Administration					
0	43,537.00	10,683.79	8,323.50	2,360.29	35,213.50
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	9,013.50	2,410.29	35,598.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>WELFARE ACTIVITIES (Continued)</b>					
G.P.A. Administration					
0	220,832.04	51,810.60	46,076.00	5,734.60	174,756.04
1	29,560.00	12,000.00	10,971.32	1,028.68	18,588.68
2	6,490.00	4,800.00	3,709.91	1,090.09	2,780.09
5	3,975.00	3,975.00	—	3,975.00	3,975.00
Total	260,857.04	72,585.60	60,757.23	11,828.37	200,099.81
G.P.A. Unallocated					
1	163,650.00	—	—	—	163,650.00
2	90,450.00	—	—	—	90,450.00
3	1,178,000.00	—	—	—	1,178,000.00
Total	1,432,100.00	—	—	—	1,432,100.00
G.P.A. Home Relief					
1	30,000.00	30,000.00	27,741.83	2,258.17	2,258.17
2	29,000.00	29,000.00	26,807.86	2,192.14	2,192.14
3	330,000.00	330,000.00	329,161.71	838.29	838.29
Total	389,000.00	389,000.00	383,711.40	5,288.60	5,288.60
Dexter Asylum					
0	68,382.04	16,043.49	14,780.44	1,263.08	53,601.63
1	5,787.60	3,168.15	3,165.52	2.63	2,622.08
2	33,520.00	16,600.00	14,876.50	1,723.50	18,643.50
5	725.00	725.00	—	725.00	725.00
Total	108,414.64	36,536.64	32,822.43	3,714.21	75,592.21
TOTAL - WELFARE ACTIVITIES	2,234,983.68	509,546.03	486,304.56	23,241.47	1,748,679.12



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
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Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	3,550.20	3,550.20	- --	11,581.80
1	1,309.50	1,309.50	1,233.48	76.02	76.02
2	125.00	75.00	16.15	58.85	108.85
Total	16,566.50	4,934.70	4,799.83	134.87	11,766.67
General Parks					
0	75,522.86	18,000.00	15,745.15	2,254.85	59,777.71
1	4,105.00	2,000.00	1,429.75	570.25	2,675.25
2	7,055.00	3,000.00	1,621.36	1,378.64	5,433.64
5	1,300.00	1,300.00	- --	1,300.00	1,300.00
Total	87,982.86	24,300.00	18,796.26	5,503.74	69,186.60
Roger Williams Park					
0	150,096.07	37,000.00	36,207.22	792.78	113,888.85
1	15,980.00	5,000.00	2,691.64	2,308.36	13,288.36
2	32,500.00	15,500.00	14,185.00	1,315.00	18,315.00
3	15.50	- --	- --	- --	15.50
5	3,235.00	- --	- --	- --	3,235.00
Total	201,826.57	57,500.00	53,083.86	4,416.14	148,742.71
Municipal Golf Course					
0	39,610.78	11,600.00	11,025.66	574.34	28,585.12
1	3,440.00	2,500.00	1,386.48	1,113.52	2,053.52
2	4,555.00	2,350.00	1,524.09	825.91	3,030.91
3	26.00	- --	- --	- --	26.00
5	310.00	310.00	221.50	88.50	88.50
Total	47,941.78	16,760.00	14,157.73	2,602.27	33,784.05

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
Parks Administration:					
Roger Williams Museum					
0	18,200.00	4,270.00	3,469.10	800.90	14,730.90
1	6,525.00	6,200.00	1,136.50	5,063.50	5,388.50
2	1,885.00	1,500.00	1,459.05	40.95	425.95
Total	26,610.00	11,970.00	6,064.65	5,905.35	20,545.35
Department of Recreation					
0	221,633.00	48,000.00	45,882.91	2,117.09	175,750.09
1	19,675.00	16,000.00	15,239.64	760.36	4,435.36
2	26,975.00	14,500.00	14,219.65	280.35	12,755.35
5	4,450.00	900.00	639.76	260.24	3,810.24
7	22,000.00	3,000.00	--	3,000.00	22,000.00
Total	294,733.00	82,400.00	75,981.96	6,418.04	218,751.04
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	197,864.70	172,384.29	24,980.41	517,776.42

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department	6,940,579.58	2,250,000.00	2,250,000.00	--	4,690,579.58
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
<b>TOTAL - EDUCATION</b>	<b>6,965,579.58</b>	<b>2,275,000.00</b>	<b>2,275,000.00</b>	<b>--</b>	<b>4,690,579.58</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
<b>Grants to:</b>					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	10,000.00	3,372.00	6,628.00	36,628.00
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	--	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	--	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	--	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	--	11,250.00
Miriam Hospital	12,500.00	3,125.00	3,125.00	--	9,375.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	--	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	--	750.00
Soldiers' Burials	750.00	200.00	--	200.00	750.00
Providence Public Library	273,000.00	68,250.00	68,250.00	--	204,750.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	--	6,750.00
R. I. Historical Society	1,000.00	1,000.00	1,000.00	--	--
<b>TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>416,750.00</b>	<b>105,325.00</b>	<b>98,497.00</b>	<b>6,828.00</b>	<b>318,253.00</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<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	15,000.00	7,194.26	7,805.74	52,805.74
Payments of Police Pensions	287,500.00	71,875.00	68,789.61	3,085.39	218,710.39
Payments of Fire Pensions	220,000.00	55,000.00	51,087.89	3,912.11	168,912.11
Relief Fund for Firemen and Policemen	8,767.92	2,193.00	2,191.98	1.02	6,575.94
<b>TOTAL - PENSIONS</b>	<b>1,430,917.64</b>	<b>998,717.72</b>	<b>983,913.46</b>	<b>14,804.26</b>	<b>447,004.18</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,377,761.08	513,400.05	383,400.05	130,000.00	1,994,361.03
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	-	-
Interest on Bonded Debt	1,015,445.50	437,504.00	425,791.72	11,712.28	589,653.78
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>1,057,600.08</b>	<b>915,886.81</b>	<b>141,713.27</b>	<b>2,595,711.83</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,577.00	4,193.85	4,191.56	2.29	13,385.44
	590.00	147.50	85.80	61.70	504.20
	125.00	50.00	43.94	6.06	81.06
	55.00	55.00	48.35	6.65	6.65
<b>Total</b>	<b>18,347.00</b>	<b>4,446.35</b>	<b>4,369.65</b>	<b>76.70</b>	<b>13,977.35</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance					
0	1,482.00	347.70	347.70	—	1,134.30
1	165.00	41.25	25.40	15.85	139.60
2	60.00	30.00	26.58	3.42	33.42
Total	1,707.00	418.95	399.68	19.27	1,307.32
City Plan Commission					
0	46,670.00	10,949.50	10,903.75	45.75	35,766.25
1	4,030.00	800.00	458.70	341.30	3,571.30
2	875.00	218.75	216.80	1.95	658.20
5	240.00	127.50	58.45	69.05	181.55
Total	51,815.00	12,095.75	11,637.70	458.05	40,177.30
Providence Redevelopment Agency					
0	23,103.00	5,420.34	4,837.71	582.63	18,265.29
1	3,335.00	1,500.00	927.08	572.92	2,407.92
2	550.00	200.00	63.86	136.14	486.14
5	250.00	150.00	15.00	135.00	235.00
Total	27,238.00	7,270.34	5,843.65	1,426.69	21,394.35
Bureau of Licenses					
0	29,055.00	6,894.00	6,816.75	77.25	22,238.25
1	3,115.00	1,400.00	299.43	1,100.57	2,815.57
2	1,840.00	790.00	371.04	418.96	1,468.96
5	3,900.00	3,900.00	1,969.47	1,930.53	1,930.53
Total	37,910.00	12,984.00	9,456.69	3,527.31	28,453.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 3 months ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Contingencies	0 1,000.00	1,000.00	—	1,000.00	1,000.00
	1 2,000.00	2,000.00	1,112.59	887.41	887.41
	2 1,000.00	1,000.00	—	1,000.00	1,000.00
	3 96,000.00	4,750.00	817.67	3,932.33	95,182.33
Total	100,000.00	8,750.00	1,930.26	6,819.74	98,069.74
Automobile Accident Insurance Fund	3 5,000.00	5,000.00	5,000.00	—	—
Forestry Shop & Storage Bldg. Account	6 20,000.00	20,000.00	20,000.00	—	—
American Jewish Tercentenary Celebration	3 500.00	500.00	—	500.00	500.00
Providence Industrial Commission Acct.	3 1,000.00	—	—	—	1,000.00
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	1,000.00	350.00	650.00	1,650.00
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 ended Dec. 31, 1954	Expenditures 3 months ended Dec. 31, 1954	Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	--	--
<b>TOTAL - MISCELLANEOUS ACTIVITIES</b>	289,079.50	95,177.89	81,700.13	13,477.76	207,379.37
<b>PUBLIC CELEBRATIONS</b>					
<b>Memorial Day:</b>					
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
Fl. 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	3,500.00	2,864.00	636.00	4,136.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	746.72	753.28	753.28
U. S. S. Maine Anniversary Observance	100.00	--	--	--	100.00
Decorating Public Buildings	1,000.00	250.00	200.00	50.00	800.00
V. J. Day Celebration	1,000.00	--	--	--	1,000.00
<b>TOTAL - PUBLIC CELEBRATIONS</b>	16,550.00	7,400.00	5,898.25	1,501.75	10,651.75
<b>TOTAL EXCLUSIVE OF WATER</b>	27,087,450.47	8,810,304.26	8,226,754.54	583,549.72	18,860,695.93

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>WATER FUND</b>					
<b>Administration</b>					
0	140,285.32	35,071.33	28,062.06	7,009.27	112,223.26
1	14,885.00	6,635.00	3,634.95	3,000.05	11,250.05
2	5,005.00	1,680.00	811.64	868.36	4,193.36
3	50.00	50.00	—	50.00	50.00
5	2,395.00	2,395.00	1,813.19	581.81	581.81
<b>Total</b>	<b>162,620.32</b>	<b>45,831.33</b>	<b>34,321.84</b>	<b>11,509.49</b>	<b>128,298.48</b>
<b>Source of Supply</b>					
0	143,715.00	36,015.00	29,486.23	6,528.77	114,228.77
1	24,255.00	14,655.00	4,052.02	10,602.98	20,202.98
2	101,470.00	40,570.00	16,048.66	24,521.34	85,421.34
3	100.00	100.00	24.84	75.16	75.16
5	15,400.00	15,400.00	3,019.50	12,380.50	12,380.50
6	7,000.00	7,000.00	—	7,000.00	7,000.00
<b>Total</b>	<b>291,940.00</b>	<b>113,740.00</b>	<b>52,631.25</b>	<b>61,108.75</b>	<b>239,308.75</b>
<b>Transmission and Distribution</b>					
0	302,087.76	75,521.94	60,547.16	14,974.78	241,540.60
1	45,215.00	27,215.00	22,973.02	4,241.98	22,241.98
2	111,620.00	92,870.00	49,844.18	43,025.82	61,775.82
3	750.00	750.00	250.00	500.00	500.00
5	15,000.00	15,000.00	10,251.44	4,748.56	4,748.56
7	234,000.00	234,000.00	43,500.09	190,099.91	190,099.91
<b>Total</b>	<b>708,672.76</b>	<b>445,356.94</b>	<b>187,765.89</b>	<b>257,591.05</b>	<b>520,906.87</b>



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1954-1955</u>	<u>Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
<b>WATER FUND (Continued)</b>					
Meter Division					
0	153,040.32	38,260.08	32,312.35	5,947.73	120,727.97
1	26,620.00	8,455.00	3,457.18	4,997.82	23,162.82
2	24,010.00	7,135.00	4,238.40	2,896.60	19,771.60
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	62,450.08	47,915.12	14,534.96	164,355.20
Taxes	208,000.00	208,000.00	125,608.98	82,391.02	82,391.02
Contributions to Employees' Retirement System	40,415.50	40,415.50	40,415.50	--	--
Interest on Funded Debt	610,000.00	610,000.00	220,000.00	390,000.00	390,000.00
Payment to Sinking Fund	162,581.10	--	--	--	162,581.10
TOTAL -- WATER FUND	2,396,500.00	1,525,793.85	708,658.58	817,135.27	1,687,844.42
TOTAL INCLUDING WATER	29,483,950.47	10,336,098.11	8,935,413.12	1,400,684.99	20,548,537.35

CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE THREE MONTHS ENDED DECEMBER 31, 1954  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1953	Total Estimated For Year	Total Oct. 1, 1954 to Dec. 31, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
- --	- --	- --	- --	- --
- --	7,000.00	- --	- --	- --
63,965.00	115,000.00	67,390.00	65,045.00	2,345.00
- --	678,000.00	- --	- --	- --
27,485.09	194,400.00	60,847.20	49,105.62	11,741.58
91,450.09	994,400.00	128,237.20	114,150.62	14,086.58

CITY OF PROVIDENCE  
SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE THREE MONTHS ENDED DECEMBER 31, 1954

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1954-1955</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1954</u>	<u>Expenditures 3 months ended Dec. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1954 (Col 1 - Col 3)</u>
Public Schools	7,209,822.66	2,519,243.08	2,442,978.20	76,264.88	4,766,844.46