

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 SEPTEMBER 1955

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 3, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In compliance with Chapter 1665 of the Public Law of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1955.

The General Fund Revenue Statement includes a comparison with the actual receipts for the same period last year.

An analysis of Receipts and Expenditures included in this statement is presented herewith as follows:

Total Revenue Receipts	\$29,212,878.92
Receipts for Extraordinary Expenditures of the year 1954-1955	<u>759,154.64</u>
Total Receipts	\$29,972,033.56
Less: Excess receipts over the cost of managing and operating the Water Works	<u>- 490,311.25</u>
Net General Fund Receipts	\$29,481,722.31
Deduct Total General Fund Expenditures	<u>-28,899,748.80</u>
Surplus receipts for fiscal year ended September 30, 1955	\$ 581,973.51

Respectfully submitted,  
JOSEPH C. KEEGAN  
City Controller

*Joseph C. Keegan*

IN CITY COUNCIL

JAN 5 - 1956

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

*Therese W. Whelan*  
CLERK

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF SEPTEMBER 30, 1955

	Total Authority	Total Charges to September 30, 1955	Unencumbered Balance of Appropriations Available at September 30, 1955
Academy Avenue Repair Account	400,000.00	400,000.00	- --
Federal Hill Pool Rec. Center Fire Damage Fund	600.00	479.80	120.20
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	706.16	488.00	52,802.84
Hurricane Receipt Account	1,244.39	- --	218.16
Hurricane Rehabilitation Account	1,500,000.00	1,435,317.17	1,244.39
Incinerator & Sludge Disposal	1,781,435.67	1,781,403.09	64,682.83
Modernizing School Loan	500,000.00	218.32	32.58
Municipal Dock Loan	2,000,000.00	- --	499,781.68
Municipal Garage Loan	478,135.24	478,115.88	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	- --	1,700,000.00
Providence Central Library Addition	1,950,919.63	- --	16,500.00
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 SEPTEMBER 30, 1955

	Total Authority	Total Charges to September 30, 1955	Unencumbered Balance of Appropriations Available at September 30, 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	1,514,039.52	1,483.72
School-South Providence Loan Account	1,685,000.00	20,587.84	1,664,412.16
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 1954	500,000.00	268,383.87	231,616.13
Special Sewer Construction Account	40,000.00	37,192.66	2,807.34
Traffic Signal Installation Loan Account	400,000.00	355,664.38	44,335.62
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
	38,266,372.54	23,771,022.21	14,495,350.33

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Sept. 30, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
Current Year	19,699,858.00	19,699,858.00	19,560,041.52	139,816.48
Prior Years	565,000.00	565,000.00	489,844.04	75,155.96
Voluntary	- - -	- - -	- - -	- - -
Tax Reverted Property Sales	5,000.00	5,000.00	4,704.84	295.16
Shared State Taxes	1,278,000.00	1,278,000.00	1,430,057.08	152,057.08-
Business & Non-Business Licenses	593,500.00	593,500.00	588,702.88	4,797.12
Special Assessments	55,159.35	55,159.35	54,557.97	601.38
Fines, Forfeits & Escheats	150,000.00	150,000.00	142,986.00	7,014.00
Grants-In-Aid (State of R.I.)	2,758,770.00	2,758,770.00	2,730,819.75	27,950.25
Donations	30,650.00	30,650.00	31,919.15	1,269.15-
Rents & Interest	215,400.00	215,400.00	220,542.83	5,142.83-
General Departments	1,284,100.00	1,284,100.00	1,413,287.65	129,187.65-
Water	2,396,500.00	2,396,500.00	2,545,415.21	148,915.21-
Total - REVENUE RECEIPTS	29,031,937.35	29,031,937.35	29,212,878.92	180,941.57-
Receipts for Extraordinary Expenditures for the year 1954-1955	755,050.00	755,050.00	759,154.64	4,104.64-
	29,786,987.35	29,786,987.35	29,972,033.56	185,046.21-

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1955

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	646,319.37	646,319.37	613,350.53	32,968.84	32,968.84
FINANCE ADMINISTRATION	622,084.00	622,084.00	606,408.68	15,675.32	15,675.32
PUBLIC SAFETY	4,884,574.77	4,884,574.77	4,692,194.16	192,380.61	192,380.61
PUBLIC WORKS ACTIVITIES	3,947,148.95	3,947,148.95	3,856,796.48	90,352.47	90,352.47
HEALTH ACTIVITIES	1,544,293.63	1,544,293.63	1,492,678.95	51,614.68	51,614.68
WELFARE ACTIVITIES	2,277,164.05	2,277,164.05	2,202,664.50	74,499.55	74,499.55
RECREATION	705,474.49	705,474.49	680,884.23	24,590.26	24,590.26
EDUCATION*	6,965,579.58	6,965,579.58	6,965,579.58	—	—
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	421,250.00	421,250.00	421,199.00	51.00	51.00
PENSIONS	1,532,571.04	1,532,571.04	1,479,322.86	53,248.18	53,248.18
DEBT SERVICE	3,511,598.64	3,511,598.64	3,511,596.66	1.98	1.98
MISCELLANEOUS ACTIVITIES	312,774.50	312,774.50	305,458.52	7,315.98	7,315.98
PUBLIC CELEBRATIONS	18,850.00	18,850.00	16,510.69	2,339.31	2,339.31
TOTAL EXCLUSIVE OF WATER	27,389,683.02	27,389,683.02	26,844,644.84	545,038.18	545,038.18
WATER DEPARTMENT	2,396,500.00	2,396,500.00	2,055,103.96	341,396.04	341,396.04
TOTAL INCLUDING WATER	29,786,183.02	29,786,183.02	28,899,748.80	886,434.22	886,434.22

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1955

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
	0	39,500.00		.08	.08
	1	9,855.75	39,499.92	50.23	50.23
	2	125.00	124.08	.92	.92
Total		49,480.75	49,429.52	51.23	51.23
City Clerk					
	0	36,934.25		21.00	21.00
	1	905.00	36,913.25	109.33	109.33
	2	400.00	795.67	8.34	8.34
	5	150.00	391.66	74.24	74.24
Total		38,389.25	38,176.34	212.91	212.91
Board of Canvassers and Registration					
	0	84,633.00		8,112.19	8,112.19
	1	9,435.00	76,520.81	76.43	76.43
	2	1,575.00	9,358.57	82.55	82.55
	5	1,900.00	1,492.45	3.81	3.81
Total		97,543.00	89,268.02	8,274.98	8,274.98



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court						
	0	31,657.00	31,657.00	31,054.30	602.70	602.70
	1	1,158.00	1,158.00	605.36	552.64	552.64
	2	1,395.00	1,395.00	1,300.31	94.69	94.69
	5	1,622.50	1,622.50	1,284.38	338.12	338.12
Total		35,832.50	35,832.50	34,244.35	1,588.15	1,588.15
Police Court						
	0	35,113.00	35,113.00	34,309.35	803.65	803.65
	1	855.00	855.00	802.87	52.13	52.13
	2	1,410.00	1,410.00	1,225.96	184.04	184.04
	5	275.00	275.00	253.95	21.05	21.05
Total		37,653.00	37,653.00	36,592.13	1,060.87	1,060.87
Mayor's Office						
	0	41,266.00	41,266.00	41,265.42	.58	.58
	1	23,015.00	23,015.00	10,149.88	12,865.12	12,865.12
	2	1,280.00	1,280.00	583.93	696.07	696.07
	3	250.00	250.00	232.15	17.85	17.85
	5	200.00	200.00	143.85	56.15	56.15
Total		66,011.00	66,011.00	52,375.23	13,635.77	13,635.77
Law Department						
	0	42,070.00	42,070.00	38,177.76	3,892.24	3,892.24
	1	2,625.00	2,625.00	1,688.03	936.97	936.97
	2	500.00	500.00	344.42	155.58	155.58
	5	1,650.00	1,650.00	1,387.75	262.25	262.25
Total		46,845.00	46,845.00	41,597.96	5,247.04	5,247.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,464.00	48,464.00	47,995.95	468.05	468.05
1	2,195.00	2,195.00	2,189.03	5.97	5.97
2	6,540.00	6,540.00	6,533.50	6.50	6.50
5	1,185.00	1,185.00	965.60	219.40	219.40
Total	58,384.00	58,384.00	57,684.08	699.92	699.92
City Sergeant					
0	95,951.12	95,951.12	95,361.59	589.53	589.53
1	107,616.75	107,616.75	106,331.00	1,285.75	1,285.75
2	11,833.00	11,833.00	11,600.65	232.35	232.35
3	235.00	235.00	235.00	--	--
5	545.00	545.00	454.66	90.34	90.34
Total	216,180.87	216,180.87	213,982.90	2,197.97	2,197.97
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	646,319.37	646,319.37	613,350.53	32,968.84	32,968.84
FINANCE ADMINISTRATION					
Finance Director					
0	37,042.00	37,042.00	37,038.51	3.49	3.49
1	910.00	910.00	906.10	3.90	3.90
2	560.00	560.00	548.75	11.25	11.25
5	165.00	165.00	161.27	3.73	3.73
Total	38,677.00	38,677.00	38,654.63	22.37	22.37

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	57,449.00	57,449.00	57,445.62	3.38	3.38
	1	6,023.00	6,023.00	6,021.66	1.34	1.34
	2	5,725.00	5,725.00	5,722.02	2.98	2.98
	5	2,515.00	2,515.00	2,512.90	2.10	2.10
Total		71,712.00	71,712.00	71,702.20	9.80	9.80
Tabulating Division						
	0	24,615.15	24,615.15	24,610.82	4.33	4.33
	1	51,929.85	51,929.85	51,920.92	8.93	8.93
	2	960.00	960.00	958.40	1.60	1.60
	5	700.00	700.00	695.95	4.05	4.05
Total		78,205.00	78,205.00	78,186.09	18.91	18.91
Employees' Retirement Division						
	0	11,581.00	11,581.00	11,575.35	5.65	5.65
	1	15,485.00	15,485.00	15,436.57	48.43	48.43
	2	670.00	670.00	661.95	8.05	8.05
	5	3,704.00	3,704.00	3,700.02	3.98	3.98
Total		31,440.00	31,440.00	31,373.89	66.11	66.11
Purchasing Agent:						
Purchasing Division						
	0	64,035.00	64,035.00	59,533.38	4,501.62	4,501.62
	1	2,090.00	2,090.00	1,958.39	131.61	131.61
	2	2,840.00	2,840.00	2,023.23	816.77	816.77
	5	4,069.25	4,069.25	3,961.75	107.50	107.50
Total		73,034.25	73,034.25	67,476.75	5,557.50	5,557.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Page 9

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
	0	47,890.82			
	1	1,725.60	47,890.82		
	2	2,965.00	1,619.23	106.37	106.37
	5	672.50	2,831.97	133.03	133.03
			672.50	--	--
Total		53,253.92	53,014.52	239.40	239.40
City Collector:					
Collector's Division					
	0	94,409.00			
	1	14,872.00	88,514.25		
	2	3,945.00	14,856.97	5,894.75	5,894.75
	3	1,253.50	3,873.94	15.03	15.03
	5	235.00	1,248.06	71.06	71.06
			194.50	5.44	5.44
Total		114,714.50	108,687.72	40.50	40.50
Water Board Collections					
	0	18,165.75			
	1	2,194.90	18,165.75		
	2	435.35	2,180.23	6,026.78	6,026.78
			435.35	--	--
Total		20,796.00	20,781.33	14.67	14.67
Assessor's Division					
	0	90,328.08			
	1	3,663.00	87,457.51	14.67	14.67
	2	1,800.00	3,403.64		
	5	2,570.00	1,794.75	2,870.57	2,870.57
			2,534.78	259.36	259.36
Total		98,361.08	95,190.68	5.25	5.25
				35.22	35.22
				3,170.40	3,170.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,179.80	29,179.80	29,179.80	- --	- --
1	1,534.81	1,534.81	1,534.63	.18	.18
2	212.39	212.39	212.39	- --	- --
3	5,231.25	5,231.25	5,231.25	- --	- --
5	144.00	144.00	144.00	- --	- --
Total	36,302.25	36,302.25	36,302.07	.18	.18
Board of Tax Assessment Review					
0	5,548.00	5,548.00	5,032.80	515.20	515.20
1	15.00	15.00	6.00	9.00	9.00
2	25.00	25.00	- --	25.00	25.00
Total	5,588.00	5,588.00	5,038.80	549.20	549.20
TOTAL - FINANCE ADMINISTRATION	622,084.00	622,084.00	606,408.68	15,675.32	15,675.32
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	54,661.84	54,661.84	54,660.21	1.63	1.63
1	150.00	150.00	30.00	120.00	120.00
2	125.00	125.00	113.26	11.74	11.74
Total	54,936.84	54,936.84	54,803.47	133.37	133.37

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	2,112,316.95	2,112,316.95	1,983,215.29	129,101.66	129,101.66
	1	101,600.00	101,600.00	100,846.69	753.31	753.31
	2	112,810.00	112,810.00	111,876.48	933.52	933.52
	3	400.00	400.00	325.00	75.00	75.00
	5	32,415.00	32,415.00	31,816.59	598.41	598.41
Total		2,359,541.95	2,359,541.95	2,228,080.05	131,461.90	131,461.90
Fire Department						
	0	1,966,087.62	1,966,087.62	1,924,391.81	41,695.81	41,695.81
	1	64,963.00	64,963.00	59,424.52	5,538.48	5,538.48
	2	88,625.00	88,625.00	84,358.68	4,266.32	4,266.32
	3	1,400.00	1,400.00	1,320.28	79.72	79.72
	5	32,480.00	32,480.00	32,309.51	170.49	170.49
Total		2,153,555.62	2,153,555.62	2,101,804.80	51,750.82	51,750.82
Inspector of Buildings						
	0	60,657.60	60,657.60	60,450.56	207.04	207.04
	1	3,292.00	3,292.00	3,226.68	65.32	65.32
	2	545.00	545.00	511.76	33.24	33.24
	5	1,390.00	1,390.00	1,375.80	14.20	14.20
Total		65,884.60	65,884.60	65,564.80	319.80	319.80
Sanitary Engineer						
	0	23,279.00	23,279.00	23,278.80	.20	.20
	1	1,156.00	1,156.00	1,154.76	1.24	1.24
	2	565.00	565.00	412.84	152.16	152.16
	5	1,179.00	1,179.00	1,178.30	.70	.70
Total		26,179.00	26,179.00	26,024.70	154.30	154.30

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures					
0	14,547.00	14,547.00	14,537.70	9.30	9.30
1	856.00	856.00	846.31	9.69	9.69
2	90.00	90.00	81.08	8.92	8.92
Total	15,493.00	15,493.00	15,465.09	27.91	27.91
Traffic Engineering					
0	126,005.76	126,005.76	120,451.23	5,554.53	5,554.53
1	31,508.00	31,508.00	30,313.15	1,194.85	1,194.85
2	35,475.00	35,475.00	34,790.37	684.63	684.63
5	15,995.00	15,995.00	14,896.50	1,098.50	1,098.50
Total	208,983.76	208,983.76	200,451.25	8,532.51	8,532.51
TOTAL - PUBLIC SAFETY	4,884,574.77	4,884,574.77	4,692,194.16	192,380.61	192,380.61
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration					
0	24,497.46	24,497.46	24,497.46	---	---
1	1,730.00	1,730.00	1,638.87	91.13	91.13
2	125.00	125.00	107.21	17.79	17.79
Total	26,352.46	26,352.46	26,243.54	108.92	108.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office		0	36,019.83	34,099.15	1,920.68	1,920.68
		1	508.00	480.49	27.51	27.51
		2	800.00	316.99	483.01	483.01
		5	550.00	542.50	7.50	7.50
Total			37,877.83	35,439.13	2,438.70	2,438.70
Engineering Office		0	126,890.40	124,852.24	2,038.16	2,038.16
		1	4,364.00	4,265.03	98.97	98.97
		2	970.00	915.64	54.36	54.36
		5	505.00	473.41	31.59	31.59
Total			132,729.40	130,506.32	2,223.08	2,223.08
Sanitation Division-Administration		0	8,586.90	8,586.90	-	-
		1	815.00	803.75	11.25	11.25
		2	40.00	35.43	4.57	4.57
Total			9,441.90	9,426.08	15.82	15.82
Street Cleaning		0	298,592.80	298,591.84	.96	.96
		1	79,920.00	79,831.52	88.48	88.48
		2	2,150.00	2,143.88	6.12	6.12
Total			380,662.80	380,567.24	95.56	95.56



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Sewage Pumping					
	0	50,302.72			461.77
	1	1,525.00	49,840.95	461.77	507.64
	2	4,025.00	1,017.36	507.64	7.70
			4,017.30	7.70	
Total		55,852.72	54,875.61	977.11	977.11
Sewage Disposal					
	0	107,946.00			2,990.92
	1	20,925.80	104,955.08	2,990.92	139.45
	2	107,985.00	20,786.35	139.45	6,793.98
	5	650.00	101,191.02	6,793.98	30.34
			619.66	30.34	
Total		237,506.80	227,552.11	9,954.69	9,954.69
Garbage Collection and Disposal					
	0	468,334.32			1,377.59
	1	123,006.00	466,956.73	1,377.59	478.92
	2	12,529.45	122,527.08	478.92	62.92
	3	80.55	12,466.53	62.92	-
			80.55	-	-
Total		603,950.32	602,030.89	1,919.43	1,919.43
Refuse Collection and Disposal					
	0	83,714.60			231.22
	1	38,937.25	83,483.38	231.22	144.63
			38,792.62	144.63	
Total		122,651.85	122,276.00	375.85	375.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
	0	8,586.90			
	1	878.00	8,586.90		
	2	50.00	740.80	137.20	137.20
	5	300.00	2.80	47.20	47.20
			7.91	292.09	292.09
Total		9,814.90			
			9,338.41	476.49	476.49
Highway Section					
	0	639,394.68			
	1	192,565.00	639,364.87	29.81	29.81
	2	129,885.00	189,274.97	3,290.03	3,290.03
	3	500.00	95,038.37	34,846.63	34,846.63
Total		962,344.68		500.00	500.00
			923,678.21	38,666.47	38,666.47
Bridge Maintenance					
	0	40,505.60			
	1	4,795.00	39,429.46	1,076.14	1,076.14
	2	6,720.00	4,791.72	3.28	3.28
Total			6,701.11	18.89	18.89
		52,020.60			
			50,922.29	1,098.31	1,098.31
Sidewalks and Curbing					
	0	15,080.00			
	1	2,370.00	14,981.40	98.60	98.60
	2	650.00	2,080.44	289.56	289.56
	5	150.00	605.73	44.27	44.27
Total		18,250.00	125.00	25.00	25.00
			17,792.57	457.43	457.43

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	60,961.60	60,961.60	54,363.90	6,597.70	6,597.70
	1	14,840.00	14,840.00	8,773.51	6,066.49	6,066.49
	2	4,444.50	4,444.50	3,693.26	751.24	751.24
	5	225.50	225.50	225.50	--	--
Total		80,471.60	80,471.60	67,056.17	13,415.43	13,415.43
Snow Removal						
	0	56,000.00	56,000.00	55,574.97	425.03	425.03
	1	31,200.00	31,200.00	31,183.27	16.73	16.73
	2	28,400.00	28,400.00	22,937.99	5,462.01	5,462.01
Total		115,600.00	115,600.00	109,696.23	5,903.77	5,903.77
Sewer Construction and Maintenance						
	0	284,121.80	284,121.80	283,070.06	1,051.74	1,051.74
	1	67,476.00	67,476.00	67,205.92	270.08	270.08
	2	14,888.00	14,888.00	14,872.48	15.52	15.52
Total		366,485.80	366,485.80	365,148.46	1,337.34	1,337.34
Public Buildings						
	0	78,314.92	78,314.92	77,171.90	1,143.02	1,143.02
	1	8,689.00	8,689.00	7,955.86	733.14	733.14
	2	2,300.00	2,300.00	2,277.41	22.59	22.59
	5	200.00	200.00	57.50	142.50	142.50
	6	7,100.00	7,100.00	6,980.00	120.00	120.00
Total		96,603.92	96,603.92	94,442.67	2,161.25	2,161.25

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service-Administration					
0	13,859.10	13,859.10	13,859.10	-	-
1	1,389.00	1,389.00	1,388.47	.53	.53
2	50.00	50.00	47.81	2.19	2.19
5	400.00	400.00	380.00	20.00	20.00
Total	15,698.10	15,698.10	15,675.38	22.72	22.72
Electrical Inspection					
0	16,834.50	16,834.50	16,834.50	-	-
1	4,570.20	4,570.20	3,075.70	1,494.50	1,494.50
2	150.00	150.00	124.64	25.36	25.36
5	540.00	540.00	535.58	4.42	4.42
Total	22,094.70	22,094.70	20,570.42	1,524.28	1,524.28
Street Lighting					
0	3,705.00	3,705.00	3,640.95	64.05	64.05
1	463,307.12	463,307.12	460,179.89	3,127.23	3,127.23
Total	467,012.12	467,012.12	463,820.84	3,191.28	3,191.28
Air Pollution & Smoke Abatement					
0	25,839.00	25,839.00	25,839.00	-	-
1	2,629.00	2,629.00	2,627.70	1.30	1.30
2	165.00	165.00	148.79	16.21	16.21
5	100.00	100.00	-	100.00	100.00
Total	28,733.00	28,733.00	28,615.49	117.51	117.51

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,530.20	33,530.20	33,373.65	156.55	156.55
1	9,600.00	9,600.00	7,776.84	1,823.16	1,823.16
2	1,735.00	1,735.00	1,553.19	181.81	181.81
7	1,950.00	1,950.00	1,950.00	-	-
Total	46,815.20	46,815.20	44,653.68	2,161.52	2,161.52
Draw Bridge Operation					
0	51,395.00	51,395.00	50,053.69	1,341.31	1,341.31
1	1,265.00	1,265.00	1,246.28	18.72	18.72
2	835.00	835.00	824.48	10.52	10.52
Total	53,495.00	53,495.00	52,124.45	1,370.55	1,370.55
Harbor Master					
0	3,953.25	3,953.25	3,953.25	-	-
1	355.00	355.00	208.44	146.56	146.56
2	375.00	375.00	182.60	192.40	192.40
Total	4,683.25	4,683.25	4,344.29	338.96	338.96
TOTAL -- PUBLIC WORKS ACTIVITIES	3,947,148.95	3,947,148.95	3,856,796.48	90,352.47	90,352.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	15,101.46	15,101.46	15,101.46	--	--
	1	894.54	894.54	465.65	428.89	428.89
	2	375.00	375.00	294.23	80.77	80.77
	5	250.00	250.00	74.70	175.30	175.30
Total		16,621.00	16,621.00	15,936.04	684.96	684.96
Vital Statistics						
	0	18,278.00	18,278.00	17,747.10	530.90	530.90
	1	16,450.00	16,450.00	16,441.02	8.98	8.98
	2	1,200.00	1,200.00	1,009.19	190.81	190.81
	5	475.00	475.00	265.50	209.50	209.50
Total		36,403.00	36,403.00	35,462.81	940.19	940.19
Medical-Communicable Disease						
	0	62,299.38	62,299.38	53,121.13	9,178.25	9,178.25
	1	3,105.00	3,105.00	2,978.54	126.46	126.46
	2	9,850.00	9,850.00	8,329.30	1,520.70	1,520.70
	5	125.00	125.00	101.47	23.53	23.53
Total		75,379.38	75,379.38	64,530.44	10,848.94	10,848.94
Medical-Child Hygiene						
	0	32,350.40	32,350.40	29,980.50	2,369.90	2,369.90
	1	11,095.00	11,095.00	10,980.76	114.24	114.24
	2	450.00	450.00	265.91	184.09	184.09
	5	120.00	120.00	101.47	18.53	18.53
Total		44,015.40	44,015.40	41,328.64	2,686.76	2,686.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	2,192.40	2,192.40	2,192.40		
1	49,991.60	49,991.60	41,076.61	8,914.99	8,914.99
2	200.00	200.00	26.80	173.20	173.20
Total	52,384.00	52,384.00	43,295.81	9,088.19	9,088.19
Sanitation-Food, Milk Inspection					
0	64,102.00	64,102.00	63,358.20	743.80	743.80
1	10,381.00	10,381.00	7,967.15	2,413.85	2,413.85
2	2,135.00	2,135.00	2,098.18	36.82	36.82
5	1,250.00	1,250.00	1,245.93	4.07	4.07
Total	77,868.00	77,868.00	74,669.46	3,198.54	3,198.54
Sanitation-Environment Control					
0	60,721.20	60,721.20	58,759.22	1,961.98	1,961.98
1	1,728.00	1,728.00	1,637.44	90.56	90.56
2	2,161.00	2,161.00	1,740.31	420.69	420.69
5	1,434.00	1,434.00	1,429.93	4.07	4.07
Total	66,044.20	66,044.20	63,566.90	2,477.30	2,477.30
Public Bath Houses					
0	38,446.00	38,446.00	38,337.50	108.50	108.50
1	11,989.00	11,989.00	11,241.69	747.31	747.31
2	10,270.00	10,270.00	10,138.66	131.34	131.34
5	10.00	10.00	4.70	5.30	5.30
Total	60,715.00	60,715.00	59,722.55	992.45	992.45

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	52,861.00	51,020.16	1,840.84	1,840.84
	1	8,324.00	7,550.65	773.35	773.35
	2	5,410.00	4,988.52	421.48	421.48
Total		66,595.00	63,559.33	3,035.67	3,035.67
Charles V. Chapin Hospital	0	711,856.65	698,177.90	13,678.75	13,678.75
	1	79,482.00	78,820.98	661.02	661.02
	2	245,950.00	245,415.85	534.15	534.15
	5	10,980.00	8,192.24	2,787.76	2,787.76
Total		1,048,268.65	1,030,606.97	17,661.68	17,661.68
TOTAL - HEALTH ACTIVITIES		1,544,293.63	1,492,678.95	51,614.68	51,614.68
WELFARE ACTIVITIES					
Welfare Administration	0	41,537.00	34,487.74	7,049.26	7,049.26
	1	560.00	218.19	341.81	341.81
	2	515.00	471.34	43.66	43.66
Total		42,612.00	35,177.27	7,434.73	7,434.73



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0	218,882.04	197,139.29	21,742.75	21,742.75
	1	28,260.00	17,984.03	10,275.97	10,275.97
	2	7,740.00	7,718.62	21.38	21.38
	5	2,975.00	1,140.37	1,834.63	1,834.63
Total		257,857.04	223,982.31	33,874.73	33,874.73
G.P.A. Home Relief	1	199,650.00	199,542.37	107.63	107.63
	2	144,450.00	143,980.22	469.78	469.78
	3	1,524,000.00	1,506,845.41	17,154.59	17,154.59
Total		1,868,100.00	1,850,368.00	17,732.00	17,732.00
Dexter Asylum	0	68,382.04	62,636.61	5,745.43	5,745.43
	1	5,787.60	5,293.84	493.76	493.76
	2	33,700.37	24,874.33	8,826.04	8,826.04
	5	725.00	332.14	392.86	392.86
Total		108,595.01	93,136.92	15,458.09	15,458.09
TOTAL - WELFARE ACTIVITIES		2,277,164.05	2,202,664.50	74,499.55	74,499.55

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,190.20	15,190.20	15,190.20	- --	- --
	1	1,409.50	1,409.50	1,400.93	8.57	8.57
	2	125.00	125.00	60.79	64.21	64.21
Total		16,724.70	16,724.70	16,651.92	72.78	72.78
General Parks						
	0	75,522.86	75,522.86	75,518.66	4.20	4.20
	1	4,006.00	4,006.00	2,075.37	1,930.63	1,930.63
	2	6,459.10	6,459.10	4,268.95	2,190.15	2,190.15
	5	1,399.00	1,399.00	1,399.00	- --	- --
Total		87,386.96	87,386.96	83,261.98	4,124.98	4,124.98
Roger Williams Park						
	0	150,096.07	150,096.07	150,087.79	8.28	8.28
	1	21,030.00	21,030.00	18,196.18	2,833.82	2,833.82
	2	34,159.68	34,159.68	33,117.60	1,042.08	1,042.08
	3	15.50	15.50	15.50	- --	- --
	5	3,235.00	3,235.00	3,211.58	23.42	23.42
Total		208,536.25	208,536.25	204,628.65	3,907.60	3,907.60
Municipal Golf Course						
	0	40,610.78	40,610.78	40,556.69	54.09	54.09
	1	3,348.50	3,348.50	2,192.45	1,156.05	1,156.05
	2	4,555.00	4,555.00	4,140.71	414.29	414.29
	3	26.00	26.00	26.00	- --	- --
	5	401.50	401.50	300.94	100.56	100.56
Total		48,941.78	48,941.78	47,216.79	1,724.99	1,724.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration: Roger Williams Museum						
	0	17,141.80	17,141.80	14,689.10	2,452.70	2,452.70
	1	6,425.00	6,425.00	5,787.02	637.98	637.98
	2	1,885.00	1,885.00	1,641.56	243.44	243.44
	Total	25,451.80	25,451.80	22,117.68	3,334.12	3,334.12
Department of Recreation						
	0	216,433.00	216,433.00	208,434.06	7,998.94	7,998.94
	1	22,175.00	22,175.00	20,843.45	1,331.55	1,331.55
	2	37,975.00	37,975.00	36,894.96	1,080.04	1,080.04
	5	4,450.00	4,450.00	3,598.69	851.31	851.31
	7	22,400.00	22,400.00	22,236.05	163.95	163.95
	Total	303,433.00	303,433.00	292,007.21	11,425.79	11,425.79
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION		705,474.49	705,474.49	680,884.23	24,590.26	24,590.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
EDUCATION					
School Department	6,940,579.58	6,940,579.58	6,940,579.58	- --	- --
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION	6,965,579.58	6,965,579.58	6,965,579.58	- --	- --
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	40,000.00	40,000.00	40,000.00	- --	- --
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	- --	- --
Providence Lying-In Hospital	25,000.00	25,000.00	25,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Miriam Hospital	12,500.00	12,500.00	12,500.00	- --	- --
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	- --	- --
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	- --	- --
Soldiers' Burials	750.00	750.00	699.00	51.00	51.00
Providence Public Library	273,000.00	273,000.00	273,000.00	- --	- --
Elmwood Public Library	9,000.00	9,000.00	9,000.00	- --	- --
R. I. Historical Society	1,000.00	1,000.00	1,000.00	- --	- --
McKenna McAllister Post	4,500.00	4,500.00	4,500.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	421,250.00	421,250.00	421,199.00	51.00	51.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	854,649.72	854,649.72	854,649.72	- --	- --
Federal Old Age Survivors Insurance	100,000.00	100,000.00	100,000.00	- --	- --
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	42,461.86	17,538.14	17,538.14
Payments of Police Pensions	289,153.40	289,153.40	273,440.38	15,713.02	15,713.02
Payments of Fire Pensions	220,000.00	220,000.00	200,302.98	19,697.02	19,697.02
Relief Fund for Firemen and Policemen	8,767.92	8,767.92	8,467.92	300.00	300.00
TOTAL - PENSIONS	1,532,571.04	1,532,571.04	1,479,322.86	53,248.18	53,248.18
DEBT SERVICE					
Retirement of Serial Bonds	2,377,761.08	2,377,761.08	2,377,761.08	- --	- --
Payment to Sinking Fund	95,000.00	95,000.00	95,000.00	- --	- --
Interest on Bonded Debt	1,015,445.50	1,015,445.50	1,015,445.50	- --	- --
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98	1.98
TOTAL - DEBT SERVICE	3,511,598.64	3,511,598.64	3,511,596.66	1.98	1.98
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	17,577.00	17,449.08	127.92	127.92
	1	590.00	520.85	69.15	69.15
	2	125.00	122.87	2.13	2.13
	5	250.00	245.71	4.29	4.29
Total		18,542.00	18,338.51	203.49	203.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	1,489.00	1,487.70	1.30	1.30
		1	158.00	128.40	29.60	29.60
		2	60.00	57.03	2.97	2.97
Total			1,707.00	1,673.13	33.87	33.87
City Plan Commission		0	46,465.50	44,161.33	2,304.17	2,304.17
		1	4,030.00	3,777.76	252.24	252.24
		2	1,029.50	994.74	34.76	34.76
		5	290.00	161.08	128.92	128.92
Total			51,815.00	49,094.91	2,720.09	2,720.09
Providence Redevelopment Agency		0	22,294.26	22,294.26	-	-
		1	4,275.00	4,274.96	.04	.04
		2	487.54	475.57	11.97	11.97
		5	181.20	165.73	15.47	15.47
Total			27,238.00	27,210.52	27.48	27.48
Bureau of Licenses		0	29,225.00	29,166.75	58.25	58.25
		1	3,115.00	2,426.32	688.68	688.68
		2	1,840.00	1,205.49	634.51	634.51
		5	3,730.00	3,499.71	230.29	230.29
Total			37,910.00	36,298.27	1,611.73	1,611.73

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
1	30,666.16	30,666.16	30,666.16	-	-
2	161.04	161.04	161.04	-	-
3	35,672.80	35,672.80	35,672.80	-	-
6	33,500.00	33,500.00	33,500.00	-	-
Total	100,000.00	100,000.00	100,000.00	-	-
Automobile Accident Insurance Fund					
3	5,000.00	5,000.00	5,000.00	-	-
Dutch Elm Disease Control					
1	2,000.00	2,000.00	2,000.00	-	-
Forestry Shop & Storage Bldg. Account					
6	20,000.00	20,000.00	20,000.00	-	-
American Jewish Tercentenary Celebration					
3	500.00	500.00	490.56	9.44	9.44
Providence Industrial Commission Acct.					
3	1,000.00	1,000.00	-	1,000.00	1,000.00
Victory Book Campaign					
3	500.00	500.00	500.00	-	-
Survey Fees Permits					
1	5,000.00	5,000.00	3,858.99	1,141.01	1,141.01
Brook Repair Account					
7	16,500.00	16,500.00	16,500.00	-	-
Dr. C. V. Chapin Memorial Award Committee					
3	350.00	350.00	281.13	68.87	68.87
Mayor's Traffic Safety Committee					
1	2,000.00	2,000.00	1,500.00	500.00	500.00
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 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	5,000.00	5,000.00	5,000.00	-	-
TOTAL - MISCELLANEOUS ACTIVITIES	312,774.50	312,774.50	305,458.52	7,315.98	7,315.98
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	-	-
Veterans of Foreign Wars	400.00	400.00	400.00	-	-
Disabled American Veterans World War I	250.00	250.00	250.00	-	-
American Legion	400.00	400.00	400.00	-	-
R. I. Post Jewish War Veterans	250.00	250.00	250.00	-	-
Fourth of July	1,000.00	1,000.00	1,000.00	-	-
Labor Day	600.00	600.00	581.14	18.86	18.86
Columbus Day	1,000.00	1,000.00	997.33	2.67	2.67
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	940.20	59.80	59.80
Municipal Christmas Tree Celebration	7,000.00	7,000.00	5,723.55	1,276.45	1,276.45
Christmas Display at Roger Williams Park	1,500.00	1,500.00	989.50	510.50	510.50
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	1,000.00	549.97	450.03	450.03
American Legion State Convention	500.00	500.00	500.00	-	-
Disabled American Veterans Convention	500.00	500.00	500.00	-	-
American Veteran World War II Dept. Convention	500.00	500.00	500.00	-	-
V. J. Day Celebration	1,000.00	1,000.00	979.00	21.00	21.00
Italian American World War Veterans	500.00	500.00	500.00	-	-
R. I. Jewish War Veterans Convention	300.00	300.00	300.00	-	-
TOTAL - PUBLIC CELEBRATIONS	18,850.00	18,850.00	16,510.69	2,339.31	2,339.31
TOTAL EXCLUSIVE OF WATER	27,389,683.02	27,389,683.02	26,844,644.84	545,038.18	545,038.18



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1954-1955	Allotments 12 months ended Sept. 30, 1955	Expenditures 12 months ended Sept. 30, 1955	Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)
WATER FUND					
Administration					
	0	140,285.32	121,061.76	19,223.56	19,223.56
	1	15,885.00	14,472.11	1,412.89	1,412.89
	2	5,005.00	2,201.04	2,803.96	2,803.96
	3	50.00	-	50.00	50.00
	5	2,395.00	2,058.14	336.86	336.86
Total		163,620.32	139,793.05	23,827.27	23,827.27
Source of Supply					
	0	143,715.00	122,316.99	21,398.01	21,398.01
	1	24,255.00	16,198.56	8,056.44	8,056.44
	2	101,470.00	86,215.72	15,254.28	15,254.28
	3	100.00	24.84	75.16	75.16
	5	15,400.00	14,291.61	1,108.39	1,108.39
	6	7,000.00	4,098.00	2,902.00	2,902.00
Total		291,940.00	243,145.72	48,794.28	48,794.28
Transmission and Distribution					
	0	302,087.76	253,887.46	48,200.30	48,200.30
	1	45,140.00	37,577.63	7,562.37	7,562.37
	2	111,620.00	80,260.24	31,359.76	31,359.76
	3	750.00	250.00	500.00	500.00
	5	15,000.00	10,705.69	4,294.31	4,294.31
	7	234,000.00	227,817.25	6,182.75	6,182.75
Total		708,597.76	610,498.27	98,099.49	98,099.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations</u> <u>Available for</u> <u>1954-1955</u>	<u>Allotments</u> <u>12 months ended</u> <u>Sept. 30, 1955</u>	<u>Expenditures</u> <u>12 months ended</u> <u>Sept. 30, 1955</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Allotments at</u> <u>Sept. 30, 1955</u> <u>(Col 2 - Col 3)</u>	<u>Unencumbered</u> <u>Balance of</u> <u>Appropriations at</u> <u>Sept. 30, 1955</u> <u>(Col 1 - Col 3)</u>
<u>WATER FUND (Continued)</u>						
Meter Division						
	0	153,040.32	153,040.32	136,107.10	16,933.22	16,933.22
	1	27,620.00	27,620.00	27,011.96	608.04	608.04
	2	24,010.00	24,010.00	14,854.91	9,155.09	9,155.09
	3	450.00	450.00	--	450.00	450.00
	5	8,150.00	8,150.00	7,932.19	217.81	217.81
Total		213,270.32	213,270.32	185,906.16	27,364.16	27,364.16
Taxes						
	3	225,375.00	225,375.00	225,345.26	29.74	29.74
Contributions to Employees' Retirement System						
	3	40,415.50	40,415.50	40,415.50	--	--
Interest on Funded Debt						
	3	610,000.00	610,000.00	610,000.00	--	--
Payment to Sinking Fund						
	8	143,281.10	143,281.10	--	143,281.10	143,281.10
TOTAL - WATER FUND		2,396,500.00	2,396,500.00	2,055,103.96	341,396.04	341,396.04
TOTAL INCLUDING WATER		29,786,183.02	29,786,183.02	28,899,748.80	886,434.22	886,434.22

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1955

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1954	Total Estimated For Year	Total Oct. 1, 1954 to Sept. 30, 1955 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
6,441.35	7,000.00	7,000.00	6,377.20	622.80
Business & Non-Business Licenses:				
Dog Licenses				
Grants-In-Aid:				
Schools				
110,375.61	115,000.00	115,000.00	120,293.10	5,293.10-
677,503.48	678,000.00	678,000.00	684,207.15	6,207.15-
181,053.23	194,400.00	194,400.00	204,516.81	10,116.81-
975,373.67	994,400.00	994,400.00	1,015,394.26	20,994.26-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1955

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1954-1955</u>	<u>Adjusted Allotments 12 months ended Sept. 30, 1955</u>	<u>Expenditures 12 months ended Sept. 30, 1955</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1955 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1955 (Col 1 - Col 3)</u>
Public Schools	8,111,066.30	8,111,066.30	7,916,658.06	194,408.24	194,408.24