

# MONTHLY STATEMENT

OF THE  
CITY CONTROLLER  
OF THE  
CITY OF PROVIDENCE  
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

June 28, 1954

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 eight months ended May 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  
JUL 1 - 1954

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

*Everett Helan*  
CLERK

Respectfully submitted,

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

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

	Total Authority	Total Charges to May 31, 1954	Unencumbered Balance of Appropriations Available at May 31, 1954
Academy Avenue Repair Account	400,000.00	388,822.83	11,177.17
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	119,100.68	180,955.57
Highways Olneyville Expressway	650,000.00	464,719.29	185,280.71
Highways Special II	212,394.66	108,933.06	103,461.60
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,049.00	355,244.49	44,804.51
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	146,323.45	853,676.55
Redevelopment Agency Fund	2,000,000.00	--	2,000,000.00
Sanitation Garage Loan Account	400,000.00	335,339.24	64,660.76
School Athletic Fields	1,500,226.67	1,092,951.31	407,275.36
School-Fox Point Loan Account	1,500,523.24	1,408,929.97	91,593.27
School-South Providence Loan Account	1,700,000.00	--	1,700,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	43,511.58	3,456,488.42
Sewers - 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	271,821.64	11,276.80
Swimming Pool Plans U. S.	4,300.00	4,300.00	--
Traffic Signal Installation Loan Account	400,000.00	277,615.89	122,384.11
Water Purification Works Improvement	110,000.00	96,833.09	13,166.91
World War II Memorial	1,000,000.00	--	1,000,000.00
Water-Northeastly Force Main Account	730,000.00	601.22	729,398.78
	32,148,513.05	19,449,495.27	12,699,017.78

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1953	Property Taxes: Current Year Prior Years Voluntary Tax Reverted Property Sales Horse Racing Receipts Business & Non-Business Licenses Special Assessments Fines, Forfeits and Escheats Grants-in-aid (State of R.I.) Donations Rents & Interest General Departments Water	Total Estimated For Year	Total Oct. 1, 1953 to May 31, 1954		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
15,181,310.22		19,568,795.00	16,261,668.64	16,328,453.98	3,240,341.02
343,612.22		415,000.00	366,210.00	376,616.20	38,383.80
- - -		- - -	- - -	- - -	- - -
4,762.10		5,000.00	3,333.33	6,950.69	1,950.69
909,428.84		1,225,000.00	841,575.00	882,067.08	342,932.92
536,036.49		649,500.00	528,131.90	525,829.51	123,670.49
689.52		45,154.33	186.30	602.74	44,551.59
70,033.00		105,000.00	67,200.00	102,375.00	2,625.00
2,404,722.01		2,847,126.00	2,425,288.70	2,131,987.13	715,138.87
- - -		30,625.00	- - -	- - -	30,625.00
173,504.31		212,000.00	107,914.00	165,642.55	46,357.45
841,940.91		1,123,001.67	711,829.05	865,902.28	257,099.39
1,449,153.76		2,389,000.00	1,361,730.00	1,453,390.23	935,609.77
21,915,193.38	TOTAL - REVENUE RECEIPTS	28,615,202.00	22,675,066.92	22,839,817.39	5,775,384.61
342,700.73	Receipts for Extraordinary Expenditures of the year 1953-1954	920,946.00	765,946.00	765,946.00	155,000.00
22,257,894.11		29,536,148.00	23,441,012.92	23,605,763.39	5,930,384.61

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	603,848.51	481,312.01	362,427.76	118,884.25	241,420.75
FINANCE ADMINISTRATION	610,012.70	472,529.60	403,525.75	69,003.85	206,486.95
PUBLIC SAFETY	4,655,208.86	3,581,597.65	3,016,402.56	565,195.09	1,638,806.30
PUBLIC WORKS ACTIVITIES	4,213,687.28	3,361,372.51	2,768,951.40	592,421.11	1,444,735.88
HEALTH ACTIVITIES	1,434,410.56	1,117,792.20	897,232.21	220,559.99	537,178.35
WELFARE ACTIVITIES	2,241,110.23	1,742,172.24	1,213,551.27	528,620.97	1,027,558.96
RECREATION	697,487.23	547,857.90	426,529.87	121,328.03	270,957.36
EDUCATION*	6,481,301.47	6,481,301.47	5,125,000.00	1,356,301.47	1,356,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	361,950.00	270,500.00	257,141.59	13,358.41	104,808.41
PENSIONS	1,578,949.84	1,454,907.86	1,378,107.22	76,800.64	200,842.62
DEBT SERVICE	3,470,609.31	3,047,560.06	2,378,002.04	669,558.02	1,092,607.27
MISCELLANEOUS ACTIVITIES	761,624.58	650,637.12	615,020.65	35,616.47	146,603.93
PUBLIC CELEBRATIONS	15,850.00	12,500.00	10,804.18	1,695.82	5,045.82
TOTAL EXCLUSIVE OF WATER	27,126,050.57	23,222,040.62	18,852,696.50	4,369,344.12	8,273,354.07
WATER DEPARTMENT	2,389,000.00	1,921,038.74	1,359,965.40	561,073.34	1,029,034.60
TOTAL INCLUDING WATER	29,515,050.57	25,143,079.36	20,212,661.90	4,930,417.46	9,302,388.67

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	26,333.28	3,291.72	13,166.72
	1 7,750.00	7,000.00	4,021.72	2,978.28	3,728.28
	2 125.00	125.00	71.46	53.54	53.54
	3 5,000.00	5,000.00	5,000.00	- --	- --
	5 430.00	430.00	- --	430.00	430.00
Total	52,805.00	42,180.00	35,426.46	6,753.54	17,378.54
City Clerk	0 38,597.00	28,950.00	23,186.75	5,763.25	15,410.25
	1 1,870.00	1,770.00	1,154.21	615.79	715.79
	2 400.00	350.00	299.08	50.92	100.92
	5 250.00	250.00	- --	250.00	250.00
Total	41,117.00	31,320.00	24,640.04	6,679.96	16,476.96
Board of Canvassers and Registration	0 110,466.00	90,466.00	34,995.03	55,470.97	75,470.97
	1 16,925.20	12,975.00	3,169.79	9,805.21	13,755.41
	2 2,075.00	1,590.00	986.21	603.79	1,088.79
Total	129,466.20	105,031.00	39,151.03	65,879.97	90,315.17

**CITY OF PROVIDENCE**  
**GENERAL FUND**  
**STATEMENT OF REVENUE APPROPRIATIONS**  
**FOR THE EIGHT MONTHS ENDED MAY 31, 1954**

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)</b>					
Probate Court	0	31,138.00	19,788.30	3,466.36	11,349.70
	1	1,051.00	460.94	327.31	590.06
	2	2,450.00	1,038.14	799.36	1,411.86
	5	1,135.00	900.55	146.95	234.45
Total		35,774.00	22,187.93	4,739.98	13,586.07
Police Court	0	31,291.00	21,477.10	1,598.90	9,813.90
	1	900.00	638.81	211.19	261.19
	2	1,500.00	962.85	437.15	537.15
Total		33,691.00	23,078.76	2,247.24	10,612.24
Mayor's Office	0	41,082.00	26,284.46	4,413.04	14,797.54
	1	17,705.00	10,614.76	4,112.74	7,090.24
	2	1,410.00	1,178.69	231.31	231.31
	3	320.00	224.71	95.29	95.29
	5	4,700.00	4,306.58	393.42	393.42
Total		65,217.00	42,609.20	9,245.80	22,607.80
Law Department	0	41,800.90	23,490.22	7,546.59	18,310.68
	1	2,060.00	1,243.55	401.45	816.45
	2	350.00	274.96	12.54	75.04
	5	1,549.10	1,331.90	8.04	217.20
Total		45,760.00	26,340.63	7,968.62	19,419.37



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,028.76	34,019.81	30,888.54	3,131.27	17,140.22
	1 2,285.00	2,055.00	1,427.87	627.13	857.13
	2 7,400.00	6,400.00	6,150.00	250.00	1,250.00
Total	57,713.76	42,474.81	38,466.41	4,008.40	19,247.35
City Sergeant					
	0 77,329.80	58,913.29	51,640.85	7,272.44	25,688.95
	1 56,756.75	55,756.75	53,117.24	2,639.51	3,639.51
	2 7,349.00	6,349.00	5,023.01	1,325.99	2,325.99
	3 235.00	235.00	235.00	---	---
	5 634.00	634.00	511.20	122.80	122.80
Total	142,304.55	121,888.04	110,527.30	11,360.74	31,777.25
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	603,848.51	481,312.01	362,427.76	118,884.25	241,420.75
FINANCE ADMINISTRATION					
Finance Director	0 36,882.00	27,290.50	23,598.77	3,691.73	13,283.23
	1 440.00	440.00	337.39	102.61	102.61
	2 400.00	400.00	250.74	149.26	149.26
	5 5.00	5.00	1.07	3.93	3.93
Total	37,727.00	28,135.50	24,187.97	3,947.53	13,539.03

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,173.00	46,469.00	40,060.70	6,408.30	23,112.30
1	4,663.00	4,228.50	3,705.39	523.11	957.61
2	5,990.00	5,990.00	5,162.04	827.96	827.96
5	1,311.00	1,311.00	1,253.82	57.18	57.18
Total	75,137.00	57,998.50	50,181.95	7,816.55	24,955.05
Tabulating Division					
0	24,113.96	17,760.74	15,528.43	2,232.31	8,585.53
1	51,010.00	51,010.00	51,000.70	9.30	9.30
2	1,285.00	1,285.00	1,026.55	258.45	258.45
Total	76,408.96	70,055.74	67,555.68	2,500.06	8,853.28
Employees' Retirement Division					
0	11,012.00	7,823.50	6,787.85	1,035.65	4,224.15
1	5,930.00	4,528.75	2,680.77	1,847.98	3,249.23
2	450.00	387.50	138.69	248.81	311.31
5	750.00	750.00	696.60	53.40	53.40
Total	18,142.00	13,489.75	10,303.91	3,185.84	7,838.09
Purchasing Agent:					
Purchasing Division					
0	63,361.00	47,199.50	39,838.27	7,361.23	23,522.73
1	2,218.00	2,065.50	1,941.72	123.78	276.28
2	1,370.00	1,240.00	641.11	598.89	728.89
5	1,479.50	1,479.50	1,470.00	9.50	9.50
Total	68,428.50	51,984.50	43,891.10	8,093.40	24,537.40

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	49,676.56	36,938.99	27,668.26	9,270.73	22,008.30
	1	1,477.60	1,445.60	1,326.51	119.09	151.09
	2	2,741.34	2,388.84	1,730.60	658.24	1,010.74
	5	1,248.66	1,248.66	1,248.66	-	-
Total		55,144.16	42,022.09	31,974.03	10,048.06	23,170.13
City Collector:						
Collector's Division						
	0	97,620.44	70,757.94	57,562.10	13,195.84	40,058.34
	1	13,767.00	11,667.00	10,729.60	937.40	3,037.40
	2	3,730.00	3,730.00	3,722.74	7.26	7.26
	3	304.56	304.56	304.56	-	-
	5	2,000.00	2,000.00	1,501.57	498.43	498.43
Total		117,422.00	88,459.50	73,820.57	14,638.93	43,601.43
Water Board Collections						
	0	18,057.00	13,317.50	11,428.65	1,888.85	6,628.35
	1	2,200.00	1,670.00	1,630.15	39.85	569.85
	2	500.00	500.00	489.39	10.61	10.61
Total		20,757.00	15,487.50	13,548.19	1,939.31	7,208.81
Assessor's Division						
	0	89,303.08	65,033.52	54,435.44	10,598.08	34,867.64
	1	5,520.00	5,000.00	3,393.73	1,606.27	2,126.27
	2	2,500.00	2,000.00	1,357.22	642.78	1,142.78
	5	2,400.00	2,400.00	2,369.85	30.15	30.15
Total		99,723.08	74,433.52	61,556.24	12,877.28	38,166.84

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	28,782.00	21,408.00	18,620.50	2,787.50	10,161.50
1	1,353.00	1,253.00	1,035.82	217.18	317.18
2	400.00	400.00	370.38	29.62	29.62
3	5,000.00	2,500.00	2,500.00	--	2,500.00
Total	35,535.00	25,561.00	22,526.70	3,034.30	13,008.30
Board of Tax Assessment Review					
0	5,548.00	4,862.00	3,961.60	900.40	1,586.40
1	15.00	15.00	5.00	10.00	10.00
2	25.00	25.00	12.81	12.19	12.19
Total	5,588.00	4,902.00	3,979.41	922.59	1,608.59
TOTAL - FINANCE ADMINISTRATION	610,012.70	472,529.60	403,525.75	69,003.85	206,486.95
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	55,665.00	42,648.75	41,295.77	1,352.98	14,369.23
1	150.00	150.00	--	150.00	150.00
	125.00	125.00	1.22	123.78	123.78
Total	55,940.00	42,923.75	41,296.99	1,626.76	14,643.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,947,491.48	1,442,222.02	1,180,276.24	261,945.78	767,215.24
1	93,275.00	89,500.00	88,584.51	915.49	4,690.49
2	92,375.00	84,160.00	83,933.32	226.68	8,441.68
3	400.00	400.00	126.50	273.50	273.50
5	35,110.00	35,110.00	34,209.79	900.21	900.21
Total	2,168,651.48	1,651,392.02	1,387,130.36	264,261.66	781,521.12
Fire Department					
0	1,864,135.18	1,389,790.12	1,180,966.43	208,823.69	683,168.75
1	66,138.00	63,358.00	56,003.62	7,354.38	10,134.38
2	86,080.00	77,015.00	68,373.66	8,641.34	17,706.34
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	67,574.59	13,575.41	13,575.41
Total	2,098,503.18	1,612,313.12	1,373,078.15	239,234.97	725,425.03
Inspector of Buildings					
0	57,384.30	42,893.63	36,768.52	6,125.11	20,615.78
1	3,601.00	3,202.33	2,697.25	505.08	903.75
2	545.00	495.00	462.72	32.28	82.28
5	1,120.30	1,120.30	1,120.30	-	-
Total	62,650.60	47,711.26	44,048.79	6,662.47	21,601.81
Sanitary Engineer					
0	23,133.00	17,273.00	14,815.80	2,457.20	8,317.20
1	1,106.00	996.00	772.25	223.75	333.75
2	720.00	655.00	604.90	50.10	115.10
5	1,245.00	1,245.00	1,163.25	81.75	81.75
Total	26,204.00	20,169.00	17,356.20	2,812.80	8,847.80

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2-Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Superintendent of Weights and Measures	0	14,352.00	9,301.90	1,410.60	5,050.10
	1	618.00	614.57	3.43	3.43
	2	80.00	77.81	2.19	2.19
	5	150.00	107.37	42.63	42.63
Total		15,200.00	10,101.65	1,458.85	5,098.35
<b>Traffic Engineering</b>					
	0	115,381.60	72,679.34	13,320.66	42,702.26
	1	31,458.00	28,435.38	2,022.62	3,022.62
	2	35,650.00	28,496.26	5,503.74	7,153.74
	5	10,570.00	5,761.99	4,308.01	4,808.01
	6	35,000.00	11,017.45	23,982.55	23,982.55
Total		228,059.60	146,390.42	49,137.58	81,669.18
<b>TOTAL - PUBLIC SAFETY</b>		4,655,208.86	3,016,402.56	565,195.09	1,638,806.30
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration	0	24,456.00	15,674.62	2,369.38	8,781.38
	1	1,730.00	1,624.91	95.09	105.09
	2	150.00	79.52	60.48	70.48
Total		26,336.00	17,379.05	2,524.95	8,956.95

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	38,686.44	28,309.89	24,387.74	3,922.15	14,298.70
	1	768.00	718.00	362.11	355.89	405.89
	2	1,000.00	950.00	368.62	581.38	631.38
	5	65.00	65.00	57.20	7.80	7.80
Total		40,519.44	30,042.89	25,175.67	4,867.22	15,343.77
Engineering Office						
	0	124,043.40	90,647.10	76,712.48	13,934.62	47,330.92
	1	4,039.00	3,789.00	2,969.95	819.05	1,069.05
	2	770.00	650.00	379.56	270.44	390.44
	5	455.00	455.00	372.43	82.57	82.57
Total		129,307.40	95,541.10	80,434.42	15,106.68	48,872.98
Sanitation Division-Administration						
	0	8,554.00	6,452.00	5,494.30	957.70	3,059.70
	1	820.00	810.00	720.20	89.80	99.80
	2	40.00	35.00	22.48	12.52	17.52
Total		9,414.00	7,297.00	6,236.98	1,060.02	3,177.02
Street Cleaning						
	0	298,216.24	223,385.15	197,289.71	26,095.44	100,926.53
	1	61,870.00	61,870.00	61,825.78	44.22	44.22
	2	2,525.00	2,225.00	1,141.72	1,083.28	1,383.28
Total		362,611.24	287,480.15	260,257.21	27,222.94	102,354.03

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,297.40	37,756.20	31,830.28	5,925.92	18,467.12
1	1,350.00	1,300.00	1,258.71	41.29	91.29
2	3,440.00	3,340.00	3,311.74	28.26	128.26
5	750.00	750.00	- --	750.00	750.00
Total	55,837.40	43,146.20	36,400.73	6,745.47	19,436.67
Sewage Disposal					
0	106,951.72	77,952.52	65,253.11	12,699.41	41,698.61
1	8,055.80	7,555.80	6,625.14	930.66	1,430.66
2	109,360.00	80,128.00	63,274.25	16,853.75	46,085.75
5	1,450.00	1,450.00	796.48	653.52	653.52
Total	225,817.52	167,086.32	135,948.98	31,137.34	89,868.54
Garbage Collection and Disposal					
0	449,113.76	336,289.07	291,176.73	45,112.34	157,937.03
1	87,724.00	86,719.75	84,365.04	2,354.71	3,358.96
2	13,445.00	11,558.75	6,420.19	5,138.56	7,024.81
3	5,151.67	5,151.67	5,151.67	- --	- --
5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	557,434.43	441,719.24	387,113.63	54,605.61	170,320.80
Refuse Collection and Disposal					
0	82,928.16	62,517.22	52,418.48	10,098.74	30,509.68
1	27,244.36	27,214.36	27,141.72	72.64	102.64
2	125.00	95.00	14.26	80.74	110.74
Total	110,297.52	89,826.58	79,574.46	10,252.12	30,723.06



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance	0	8,554.00	5,494.30	1,059.70	3,059.70
	1	878.00	825.00	53.00	53.00
	2	50.00	36.10	13.90	13.90
	5	160.00	- --	160.00	160.00
Total		9,642.00	6,355.40	1,286.60	3,286.60
Highway Section	0	706,330.68	378,593.67	145,025.50	327,737.01
	1	228,292.00	227,152.39	839.61	1,139.61
	2	176,225.00	49,905.52	86,213.23	126,319.48
	3	500.00	- --	375.00	500.00
	5	1,500.00	1,465.93	34.07	34.07
Total		1,112,847.68	657,117.51	232,487.41	455,730.17
Bridge Maintenance	0	44,995.60	23,036.21	10,311.04	21,959.39
	1	4,025.00	3,546.80	393.20	478.20
	2	5,600.00	3,979.16	1,320.84	1,620.84
Total		54,620.60	30,562.17	12,025.08	24,058.43
Sidewalks and Curbing	0	14,534.00	9,535.70	1,453.10	4,998.30
	1	2,520.00	2,379.64	115.36	140.36
	2	650.00	618.93	21.07	31.07
	5	100.00	75.36	24.64	24.64
Total		17,804.00	12,609.63	1,614.17	5,194.37

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,105.60	46,677.16	39,380.68	7,296.48	24,724.92
1	10,840.00	10,640.00	8,843.92	1,796.08	1,996.08
2	10,520.00	9,520.00	5,160.98	4,359.02	5,359.02
5	955.00	955.00	-	955.00	955.00
Total	86,420.60	67,792.16	53,385.58	14,406.58	33,035.02
Snow Removal					
0	59,330.41	59,330.41	58,588.32	742.09	742.09
1	36,430.19	36,430.19	36,430.19	-	-
2	20,839.40	20,839.40	20,839.40	-	-
Total	116,600.00	116,600.00	115,857.91	742.09	742.09
Sewer Construction and Maintenance					
0	292,441.60	211,489.27	169,561.20	41,928.07	122,880.40
1	61,435.00	60,935.00	56,936.26	3,998.74	4,498.74
2	9,710.00	9,210.00	8,807.20	402.80	902.80
7	200,000.00	200,000.00	200,000.00	-	-
Total	563,586.60	481,634.27	435,304.66	46,329.61	128,281.94
Public Buildings					
0	78,664.92	57,725.00	48,278.51	9,446.49	30,386.41
1	9,239.00	9,034.00	7,691.98	1,342.02	1,547.02
2	3,700.00	3,320.00	2,752.57	567.43	947.43
5	1,800.00	1,790.00	267.65	1,522.35	1,532.35
Total	93,403.92	71,869.00	58,990.71	12,878.29	34,413.21

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity PUBLIC WORKS ACTIVITIES (Continued)	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
Public Service-Administration					
0	13,728.00	10,182.00	8,817.60	1,364.40	4,910.40
1	1,089.00	1,089.00	1,064.10	24.90	24.90
2	70.00	70.00	38.91	31.09	31.09
5	165.00	165.00	125.50	39.50	39.50
Total	15,052.00	11,506.00	10,046.11	1,459.89	5,005.89
Electrical Inspection					
0	16,692.00	12,348.00	10,721.40	1,626.60	5,970.60
1	4,655.00	4,555.00	4,097.20	457.80	557.80
2	180.00	160.00	84.59	75.41	95.41
Total	21,527.00	17,063.00	14,903.19	2,159.81	6,623.81
Street Lighting					
0	3,549.00	2,643.50	2,279.55	363.95	1,269.45
1	462,548.73	349,548.73	252,085.81	97,462.92	210,462.92
Total	466,097.73	352,192.23	254,365.36	97,826.87	211,732.37
Air Pollution & Smoke Abatement					
0	25,584.00	18,896.00	16,432.80	2,463.20	9,151.20
1	2,304.00	2,254.00	2,190.39	63.61	113.61
2	168.00	158.00	136.15	21.85	31.85
Total	28,056.00	21,308.00	18,759.34	2,548.66	9,296.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
	0	32,726.20			11,179.51
	1	9,185.00	21,546.69	3,475.51	2,382.32
	2	1,585.00	6,802.68	1,997.32	264.46
	7	6,000.00	1,320.54	164.46	2,431.64
			3,568.36	2,431.64	
Total		49,496.20	33,238.27	8,068.93	16,257.93
Draw Bridge Operation					
	0	53,369.00			20,218.52
	1	1,215.00	37,542.00	4,391.52	180.00
	2	785.00	1,180.00	145.00	17.79
			785.00	17.79	
Total		55,369.00	39,507.00	4,554.31	20,416.31
Harbor Master					
	0	3,974.00			1,536.50
	1	1,205.00	2,877.20	439.70	14.18
	2	410.00	1,205.00	14.18	56.58
			410.00	56.58	
Total		5,589.00	4,492.20	510.46	1,607.26
TOTAL - PUBLIC WORKS ACTIVITIES		4,223,687.28	3,361,372.51	592,421.11	1,444,735.88
			2,768,951.40		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity HEALTH ACTIVITIES	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
Health Department					
	0	14,966.00	9,612.52	1,161.48	5,353.48
	1	935.00	562.15	372.85	372.85
	2	75.00	30.22	44.78	44.78
	5	100.00	---	100.00	100.00
Total		16,076.00	10,204.89	1,679.11	5,871.11
Vital Statistics					
	0	19,656.00	12,527.55	1,779.45	7,128.45
	1	8,375.00	6,909.97	1,465.03	1,465.03
	2	650.00	373.91	276.09	276.09
	5	150.00	125.00	25.00	25.00
Total		28,831.00	19,936.43	3,545.57	8,894.57
Medical-Communicable Disease					
	0	65,492.75	35,674.24	5,637.76	29,818.51
	1	2,820.00	1,674.30	1,145.70	1,145.70
	2	3,120.00	1,481.93	1,638.07	1,638.07
	5	1,300.00	901.25	398.75	398.75
Total		72,732.75	39,731.72	8,820.28	33,001.03
Medical-Child Hygiene					
	0	33,396.54	18,622.03	3,477.97	14,774.51
	1	10,707.00	7,401.24	3,305.76	3,305.76
	2	580.00	328.82	251.18	251.18
	5	145.00	---	145.00	145.00
Total		44,828.54	26,352.09	7,179.91	18,476.45

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care						
	0	4,326.44	1,624.00	1,402.80	221.20	2,923.64
	1	50,000.00	50,000.00	22,673.25	27,326.75	27,326.75
	2	200.00	200.00	199.15	.85	.85
Total		54,526.44	51,824.00	24,275.20	27,548.80	30,251.24
Sanitation-Food, Milk Inspection						
	0	63,402.00	45,000.00	39,622.00	5,378.00	23,780.00
	1	10,151.00	9,151.00	6,815.69	2,335.31	3,335.31
	2	1,810.00	1,810.00	1,693.04	116.96	116.96
	5	1,575.00	1,575.00	1,238.00	337.00	337.00
Total		76,938.00	57,536.00	49,368.73	8,167.27	27,569.27
Sanitation-Environment Control						
	0	60,563.20	43,365.20	37,960.94	5,404.26	22,602.26
	1	3,028.00	3,028.00	1,811.11	1,216.89	1,216.89
	2	1,755.00	1,755.00	1,266.09	488.91	488.91
	3	900.00	900.00		900.00	900.00
Total		66,246.20	49,048.20	41,038.14	8,010.06	25,208.06
Public Bath Houses						
	0	38,566.00	28,627.00	24,828.51	3,798.49	13,737.49
	1	21,789.00	18,744.00	17,795.81	948.19	3,993.19
	2	9,820.00	9,445.00	9,304.41	110.59	515.59
	5	1,200.00	1,200.00	1,117.75	82.25	82.25
Total		71,375.00	57,986.00	53,046.48	4,939.52	18,328.52

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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	54,966.00			
	1	7,480.00	40,826.00	9,628.17	23,768.17
	2	4,715.00	7,130.00	835.13	1,185.13
			4,210.00	633.59	1,138.59
Total		67,161.00	41,069.11	11,096.89	26,091.89
Charles V. Chapin Hospital	0	593,913.63	440,000.00	70,201.25	224,114.88
	1	84,982.00	84,982.00	25,781.89	25,781.89
	2	230,850.00	180,850.00	25,676.24	75,676.24
	5	25,950.00	25,950.00	17,913.20	17,913.20
Total		935,695.63	731,782.00	139,572.58	343,486.21
TOTAL - HEALTH ACTIVITIES		1,434,410.56	1,117,792.20	220,559.99	537,178.35
WELFARE ACTIVITIES					
Welfare Administration	0	43,599.00	33,599.00	9,157.40	19,157.40
	1	585.00	585.00	209.90	209.90
	2	490.00	490.00	- -	- -
Total		44,674.00	34,674.00	9,367.30	19,367.30

CITY OF PROVIDENCE  
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CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	216,219.64	166,219.64	125,121.75	41,097.89	91,097.89
1	27,535.00	22,535.00	14,862.94	7,672.06	12,672.06
2	7,365.00	7,365.00	6,318.34	1,046.66	1,046.66
5	5,200.00	5,200.00	4,722.32	477.68	477.68
Total	256,319.64	201,319.64	151,025.35	50,294.29	105,294.29
G.P.A. Unallocated					
1	35,000.00	-	-	-	35,000.00
2	25,000.00	-	-	-	25,000.00
3	350,000.00	-	-	-	350,000.00
Total	410,000.00	-	-	-	410,000.00
G.P.A. Home Relief					
1	166,150.00	166,150.00	100,504.14	65,645.86	65,645.86
2	94,450.00	94,450.00	75,903.36	18,546.64	18,546.64
3	1,158,000.00	1,158,000.00	791,926.80	366,073.20	366,073.20
Total	1,418,600.00	1,418,600.00	968,334.30	450,265.70	450,265.70
Dexter Asylum					
0	68,004.04	49,773.55	38,022.94	11,750.61	29,981.10
1	8,112.60	8,112.60	7,156.58	956.02	956.02
2	34,645.00	28,937.50	23,562.90	5,374.60	11,082.10
5	754.95	754.95	142.50	612.45	612.45
Total	111,516.59	87,578.60	68,884.92	18,693.68	42,631.67
TOTAL - WELFARE ACTIVITIES	2,241,110.23	1,742,172.24	1,213,551.27	528,620.97	1,027,558.96



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Function, Department, Division or Activity	Appropriations Available for 1953-1954	Appropriations 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	15,132.00	11,174.40	9,719.40	1,455.00	5,412.60
1	1,305.25	1,305.25	1,269.21	36.04	36.04
2	125.00	125.00	96.95	28.05	28.05
Total	16,562.25	12,604.65	11,085.56	1,519.09	5,476.69
General Parks					
0	75,522.86	62,550.00	51,490.46	11,059.54	24,032.40
1	4,105.00	3,605.00	2,268.80	1,336.20	1,836.20
2	7,255.00	6,100.00	2,866.44	3,233.56	4,388.56
5	1,316.50	1,316.50	1,191.23	125.27	125.27
Total	88,199.36	73,571.50	57,816.93	15,754.57	30,382.43
Roger Williams Park					
0	149,130.87	117,000.00	88,576.33	28,423.67	60,554.54
1	19,310.00	16,950.00	6,263.80	10,686.20	13,046.20
2	33,000.00	28,450.00	24,192.02	4,257.98	8,807.98
3	12.50	12.50	---	12.50	12.50
5	7,125.00	7,125.00	6,446.49	678.51	678.51
7	7,500.00	7,500.00	---	7,500.00	7,500.00
Total	216,078.37	177,037.50	125,478.64	51,558.86	90,599.73
Municipal Golf Course					
0	38,027.75	29,027.75	19,079.43	9,948.32	18,948.32
1	3,440.00	3,225.00	2,139.19	1,085.81	1,300.81
2	4,755.00	4,350.00	3,991.02	358.98	763.98
3	26.00	26.00	---	26.00	26.00
5	508.50	508.50	487.75	20.75	20.75
Total	46,757.25	37,137.25	25,697.39	11,439.86	21,059.86

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,198.00	11,837.00	9,039.90	2,797.10	7,158.10
1	11,625.00	11,575.00	11,066.76	508.24	558.24
2	1,985.00	1,925.00	1,772.53	152.47	212.47
5	95.00	95.00	52.40	42.60	42.60
Total	29,903.00	25,432.00	21,931.59	3,500.41	7,971.41
Department of Recreation					
0	222,312.00	145,400.00	122,387.45	23,012.55	99,924.55
1	19,150.00	18,925.00	16,630.42	2,294.58	2,519.58
2	28,775.00	28,000.00	27,357.42	642.58	1,417.58
5	4,750.00	4,750.00	340.82	4,409.18	4,409.18
7	10,000.00	10,000.00	2,803.65	7,196.35	7,196.35
Total	284,987.00	207,075.00	169,519.76	37,555.24	115,467.24
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	- - -	- - -
	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	697,487.23	547,857.90	426,529.87	121,328.03	270,957.36

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	6,456,301.47	5,100,000.00	1,356,301.47	1,356,301.47
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	6,481,301.47	6,481,301.47	5,125,000.00	1,356,301.47	1,356,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	30,000.00	16,641.59	13,358.41	23,358.41
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Provideance Lying-In Hospital	25,000.00	18,750.00	18,750.00	-	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	-	3,750.00
Miriam Hospital	12,500.00	12,500.00	12,500.00	-	-
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	-	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	-	250.00
Soldiers' Burials	750.00	750.00	750.00	-	-
Provideance Public Library	212,000.00	159,000.00	159,000.00	-	53,000.00
Elmwood Public Library	9,000.00	6,750.00	6,750.00	-	2,250.00
R. I. Historical Society	1,000.00	1,000.00	1,000.00	-	-
Ambulance for R. I. Hospital	6,200.00	-	-	-	6,200.00
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	361,950.00	270,500.00	257,141.59	13,358.41	104,808.41

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	807,069.92	807,069.92	807,069.92	- --	- --
Contributions to Employees' Retirement System- Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	- --	- --
Payment to State of Rhode Island for School- Teachers' Pensions	159,000.00	159,000.00	156,602.99	2,397.01	2,397.01
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	27,611.24	32,388.76	32,388.76
Payments to Police Pensions	275,000.00	207,000.00	185,140.87	21,859.13	89,859.13
Payments of Fire Pensions	215,000.00	161,250.00	141,858.32	19,391.68	73,141.68
Relief Fund for Firemen and Policemen	9,167.92	6,875.94	6,111.88	764.06	3,056.04
TOTAL - PENSIONS	1,578,949.84	1,454,907.86	1,378,107.22	76,800.64	200,842.62
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	1,918,879.00	1,521,355.00	397,524.00	740,524.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	- --	- --
Interest on Bonded Debt	1,070,338.25	990,289.00	729,952.00	260,337.00	340,386.25
Interest on Floating Debt	23,392.06	23,392.06	11,695.04	11,697.02	11,697.02
TOTAL - DEBT SERVICE	3,470,609.31	3,047,560.06	2,378,002.04	669,558.02	1,092,607.27
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,294.75	11,444.86	1,849.89	6,278.14
	1	485.00	295.53	89.47	189.47
	2	175.00	134.21	30.79	40.79
	5	40.00	40.00	1,970.15	6,508.10
Total		18,425.00	11,914.60		

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Board of Review-Building Ordinance	0	1,119.50	951.90	167.60	540.10
	1	150.00	90.94	27.06	59.06
	2	60.00	50.31	1.69	9.69
Total		1,702.00	1,093.15	196.35	608.85
City Plan Commission	0	46,163.00	34,434.66	5,171.91	16,900.25
	1	5,030.00	4,655.00	247.20	622.20
	2	800.00	657.90	33.24	175.34
	5	200.00	192.00	13.78	21.78
Total		52,193.00	39,939.56	5,466.13	17,719.57
Providence Redevelopment Agency	0	37,143.00	17,283.00	6,397.96	26,257.96
	1	3,760.00	3,700.00	2,070.72	2,130.72
	2	525.00	500.00	227.52	252.52
	5	765.00	750.00	216.03	231.03
Total		42,193.00	22,233.00	8,912.23	28,872.23
Bureau of Licenses	0	24,366.08	19,012.81	5,194.56	10,547.83
	1	1,690.00	1,520.00	683.59	853.59
	2	1,840.00	1,790.00	770.02	820.02
	5	500.00	500.00	500.00	500.00
Total		28,396.08	22,822.81	7,148.17	12,721.44
			15,674.64		

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954	Unencumbered Balance of Appropriations at May 31, 1954
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	2,400.00	2,400.00	1,837.00	563.00	563.00
1	28,000.00	28,000.00	24,908.34	3,091.66	3,091.66
2	1,000.00	1,000.00	64.00	936.00	936.00
3	73,600.00	15,850.00	10,655.47	5,194.53	62,944.53
Total	105,000.00	47,250.00	37,464.81	9,785.19	67,535.19
Automobile Accident Insurance Fund					
3	6,000.00	6,000.00	6,000.00	-	-
Davis Park Playground	125,000.00	125,000.00	125,000.00	-	-
Public Bldgs. Drafting & Shop Section	75,000.00	75,000.00	75,000.00	-	-
Forestry Shop & Storage Bldg. Account	35,000.00	35,000.00	35,000.00	-	-
Garbage Incinerator Repair Account	150,000.00	150,000.00	150,000.00	-	-
American Jewish Tercentenary Celebration	500.00	500.00	-	-	-
Providence Industrial Commission Acct.	1,000.00	1,000.00	-	500.00	500.00
Victory Book Campaign	500.00	500.00	500.00	1,000.00	1,000.00
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	233.00	-	-
Mayor's Traffic Safety Committee	2,000.00	1,500.00	980.00	117.00	117.00
Suggestions Award Account	1,000.00	1,000.00	1,000.00	520.00	1,020.00
Providence Civilian Defense Council				-	-
0	11,180.00	11,180.00	11,180.00	-	-
1	3,197.50	3,197.50	3,197.50	-	-
2	6,240.00	6,240.00	6,240.00	-	-
5	66,750.00	66,750.00	66,750.00	-	-
Total	87,367.50	87,367.50	87,367.50	-	-

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
Dexter Training Ground	20,000.00	10,000.00	9,998.75	1.25	10,001.25
TOTAL - MISCELLANEOUS ACTIVITIES	761,624.58	650,637.12	615,020.65	35,616.47	146,603.93
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
Labor Day	600.00	-	-	-	600.00
Columbus Day	500.00	500.00	491.03	8.97	8.97
Armistice Day-American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	1,000.00	-	-
Municipal Christmas Tree Celebration	5,500.00	5,500.00	5,080.87	419.13	419.13
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,237.28	262.72	262.72
U. S. S. Maine Anniversary Observance	100.00	100.00	100.00	-	-
Decorating Public Buildings	1,000.00	750.00	245.00	505.00	755.00
V. J. Day Celebration	1,000.00	-	-	-	1,000.00
American Veteran World War II Dept. Convention	500.00	500.00	-	500.00	500.00
Italian American World War Veteran	500.00	-	-	-	500.00
R. I. Jewish War Veteran of U. S. Convention Comm.	300.00	300.00	300.00	-	-
TOTAL - PUBLIC CELEBRATIONS	15,850.00	12,500.00	10,804.18	1,695.82	5,045.82
TOTAL EXCLUSIVE OF WATER	27,126,050.57	23,222,040.62	18,852,696.50	4,369,344.12	8,273,354.07

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1953-1954</u>	<u>Allotments 9 months ending June 30, 1954</u>	<u>Expenditures 8 months ended May 31, 1954</u>	<u>Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)</u>
WATER FUND						
Administration						
	0	147,964.68	108,127.86	80,330.56	27,797.30	67,634.12
	1	20,315.00	17,452.00	10,296.45	7,155.55	10,018.55
	2	5,155.00	4,230.00	3,203.38	1,026.62	1,951.62
	3	50.00	50.00		50.00	50.00
	5	1,750.00	1,750.00	740.59	1,009.41	1,009.41
	Total	175,234.68	131,609.86	94,570.98	37,038.88	80,663.70
Source of Supply						
	0	144,509.56	105,603.14	76,840.12	28,763.02	67,669.44
	1	24,130.00	20,905.00	3,124.34	17,780.66	21,005.66
	2	98,420.00	76,315.00	56,703.58	19,611.42	41,716.42
	3	100.00	100.00	37.27	62.73	62.73
	5	9,500.00	9,500.00	2,310.73	7,189.27	7,189.27
	Total	276,659.56	212,423.14	139,016.04	73,407.10	137,643.52
Transmission and Distribution						
	0	301,892.76	220,613.94	169,238.27	51,375.67	132,654.49
	1	47,915.00	41,435.00	35,297.95	6,137.05	12,617.05
	2	111,720.00	100,480.00	59,771.02	40,708.98	51,948.98
	3	750.00	750.00	100.00	650.00	650.00
	5	15,700.00	15,700.00	8,837.01	6,862.99	6,862.99
	7	234,000.00	234,000.00	105,153.21	128,846.79	128,846.79
	Total	711,977.76	612,978.94	378,397.46	234,581.48	333,580.30



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	117,044.18	88,665.29	28,378.89	71,500.43
1	31,920.00	26,155.00	10,826.30	15,328.70	21,093.70
2	27,160.00	20,370.00	12,720.53	7,649.47	14,439.47
3	450.00	450.00	---	450.00	450.00
5	7,450.00	7,450.00	7,036.39	413.61	413.61
Total	227,145.72	171,469.18	119,248.51	52,220.67	107,897.21
Taxes	208,000.00	208,000.00	164,174.79	43,825.21	43,825.21
Contributions to Employees' Retirement System	39,557.62	39,557.62	39,557.62	---	---
Interest on Funded Debt	610,000.00	545,000.00	425,000.00	120,000.00	185,000.00
Payment to Sinking Fund	140,424.66	---	---	---	140,424.66
TOTAL - WATER FUND	2,389,000.00	1,921,038.74	1,359,965.40	561,073.34	1,029,034.60
TOTAL INCLUDING WATER	29,515,050.57	25,143,079.36	20,212,661.90	4,930,417.46	9,302,388.67

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE EIGHT MONTHS ENDED MAY 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to May 31, 1953	Total Estimated For Year	1, 1953 to May 31, 1954		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
69.00	Poll Taxes	- -	- -	- -
	Business & Non-Business Licenses:			
7,086.00	Dog Licenses	8,500.00	8,500.00	2,058.65
	Grants-In-Aid:			
64,557.50	Schools	110,000.00	63,910.00	46,035.00
344,658.34	Public School Teachers' Salaries	678,000.00	340,001.13	337,998.87
134,951.61	Department Receipts	146,300.00	117,040.00	307.95
551,342.45		942,800.00	529,451.13	386,400.47

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE EIGHT MONTHS ENDED MAY 31, 1954

Function, Department, Division or Activity	Adjusted Appropriations Available for 1953-1954	Adjusted Allotments 9 months ending June 30, 1954	Expenditures 8 months ended May 31, 1954	Unencumbered Balance of Allotments at May 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at May 31, 1954 (Col 1 - Col 3)
Public Schools	7,051,202.51	7,051,202.51	5,111,068.55	1,940,133.96	1,940,133.96