

MAR 31 1954

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 MARCH 1954

CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 17, 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 six months ended March 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

MAY 20 1954

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

Wm. H. Keegan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

| | Total Authority | Total Charges to March 31, 1954 | Unencumbered Balance of Appropriations Available at March 31, 1954 |
|--|--------------------|------------------------------------|---|
| Academy Avenue Repair Account | 400,000.00 | 388,529.83 | 11,470.17 |
| 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 | 119,084.13 | 180,972.12 |
| Highways Olneyville Expressway | 650,000.00 | 464,719.29 | 185,280.71 |
| Highways Special II | 212,394.66 | 108,783.06 | 103,611.60 |
| Incinerator and Sludge Disposal | 1,780,435.67 | 1,773,803.09 | 6,632.58 |
| Municipal Garage Loan | 400,042.00 | 335,500.49 | 64,541.51 |
| 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 | 1,897,191.42 | 53,728.21 |
| Recreation 1946 Loan Account | 1,000,111.49 | 1,000,019.55 | 91.94 |
| Recreation 1950 | 1,000,000.00 | 137,051.21 | 862,948.79 |
| 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 | 1,600,523.24 | 1,379,867.36 | 220,655.88 |
| School-South Providence Loan Account | 1,600,000.00 | - -- | 1,600,000.00 |
| Sewage Treatment Plant Loan Account | 3,500,000.00 | 14,783.07 | 3,485,216.93 |
| Sewers - 1950-1952 | 401,943.74 | 394,388.12 | 7,555.62 |
| Sewer 1953 | 283,098.44 | 283,056.98 | 41.46 |
| Swimming Pool Plans U. S. | 4,300.00 | 4,300.00 | - -- |
| Traffic Signal Installation Loan Account | 400,000.00 | 276,459.89 | 123,540.11 |
| Water Purification Works Improvement | 110,000.00 | 95,653.91 | 14,346.09 |
| World War II Memorial | 1,000,000.00 | - -- | 1,000,000.00 |
| | 31,418,513.05 | 19,322,100.45 | 12,096,412.60 |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to March 31, 1953 | Total Estimated For Year | Total Oct. 1, 1953 to March 31, 1954 | | Uncollected Bal. of Total Est. for Year |
|---|--------------------------------|--------------------------------------|--------------------|---|
| | | Estimated Receipts | Actual Receipts | |
| Property Taxes: | | | | |
| Current Year | 19,568,795.00 | 12,797,991.92 | 13,105,525.55 | 6,463,269.45 |
| Prior Years | 445,000.00 | 249,760.00 | 256,595.59 | 158,404.41 |
| Voluntary | - | - | - | - |
| Tax Reverted Property Sales | 5,000.00 | 2,500.01 | 3,720.67 | 1,279.33 |
| Horse Racing Receipts | 1,225,000.00 | 841,575.00 | 882,067.08 | 342,932.92 |
| Business & Non-Business Licenses | 649,500.00 | 507,471.30 | 507,390.03 | 142,109.97 |
| Special Assessments | 45,154.33 | 50.70 | - | 45,154.33 |
| Fines, Forfeits and Escheats | 105,000.00 | 48,615.00 | 80,433.00 | 24,567.00 |
| Grants-in-aid (State of R.I.) | 2,847,126.00 | 2,157,365.00 | 1,901,874.80 | 945,251.20 |
| Donations | 30,625.00 | - | - | 30,625.00 |
| Rents & Interest | 212,000.00 | 46,687.00 | 70,976.53 | 141,023.47 |
| General Departments | 1,117,850.00 | 509,734.74 | 624,302.61 | 493,547.39 |
| Water | 2,389,000.00 | 1,206,445.00 | 1,309,959.21 | 1,079,040.79 |
| TOTAL - REVENUE RECEIPTS | 28,610,050.33 | 18,368,195.67 | 18,742,845.07 | 9,867,205.26 |
| Receipts for Extraordinary | 918,946.00 | 763,946.00 | 763,946.00 | 155,000.00 |
| Expenditures of the year 1953-1954 | 29,528,996.33 | 19,132,141.67 | 19,506,791.07 | 10,022,205.26 |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1954

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL | | | | | |
| ADMINISTRATIVE ACTIVITIES | 603,848.51 | 352,704.47 | 279,339.13 | 73,445.34 | 324,509.38 |
| FINANCE ADMINISTRATION | 610,012.70 | 340,504.62 | 306,516.10 | 33,988.52 | 303,496.60 |
| PUBLIC SAFETY | 4,658,661.86 | 2,477,270.05 | 2,223,941.94 | 253,328.11 | 2,434,719.92 |
| PUBLIC WORKS ACTIVITIES | 4,208,535.61 | 2,506,167.89 | 2,024,605.35 | 481,562.54 | 2,183,930.26 |
| HEALTH ACTIVITIES | 1,434,440.56 | 791,349.20 | 680,732.75 | 110,616.45 | 753,677.81 |
| WELFARE ACTIVITIES | 2,244,110.23 | 1,186,892.24 | 891,954.00 | 294,938.24 | 1,349,156.23 |
| RECREATION | 697,487.23 | 377,969.90 | 305,724.15 | 72,245.75 | 391,763.08 |
| EDUCATION* | 6,481,301.47 | 4,825,000.00 | 3,725,000.00 | 1,100,000.00 | 2,756,301.47 |
| GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS | 355,750.00 | 184,750.00 | 175,424.64 | 9,325.36 | 180,325.36 |
| PENSIONS | 1,578,949.84 | 1,330,865.88 | 1,286,340.62 | 44,525.26 | 292,609.22 |
| DEBT SERVICE | 3,470,609.31 | 1,665,199.66 | 1,665,198.67 | .99 | 1,805,410.64 |
| MISCELLANEOUS ACTIVITIES | 756,671.58 | 593,672.67 | 564,816.11 | 28,856.56 | 191,855.47 |
| PUBLIC CELEBRATIONS | 14,550.00 | 9,250.00 | 7,959.00 | 1,291.00 | 6,591.00 |
| TOTAL EXCLUSIVE OF WATER | 27,111,898.90 | 16,641,676.58 | 14,137,552.46 | 2,504,124.12 | 12,974,346.44 |
| WATER DEPARTMENT | 2,382,000.00 | 1,476,937.62 | 1,087,199.30 | 389,738.32 | 1,301,800.70 |
| TOTAL INCLUDING WATER | 29,500,898.90 | 18,118,614.20 | 15,224,751.76 | 2,893,862.44 | 14,276,147.14 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1954

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | | |
| City Council | | | | | | |
| | 0 | 39,500.00 | 19,750.00 | 19,749.96 | .04 | 19,750.04 |
| | 1 | 7,750.00 | 5,000.00 | 3,183.71 | 1,816.29 | 4,566.29 |
| | 2 | 125.00 | 100.00 | 71.46 | 28.54 | 53.54 |
| | 3 | 5,000.00 | 5,000.00 | 2,647.38 | 2,352.62 | 2,352.62 |
| | 5 | 430.00 | 340.00 | -- | 340.00 | 430.00 |
| Total | | 52,805.00 | 30,190.00 | 25,652.51 | 4,537.49 | 27,152.49 |
| City Clerk | | | | | | |
| | 0 | 38,597.00 | 19,300.00 | 17,028.20 | 2,271.80 | 21,568.80 |
| | 1 | 1,870.00 | 1,670.00 | 809.05 | 860.95 | 1,060.95 |
| | 2 | 400.00 | 300.00 | 266.63 | 33.37 | 133.37 |
| | 5 | 250.00 | 200.00 | -- | 200.00 | 250.00 |
| Total | | 41,117.00 | 21,470.00 | 18,103.88 | 3,366.12 | 23,013.12 |
| Board of Canvassers and Registration | | | | | | |
| | 0 | 110,466.00 | 65,250.00 | 27,419.03 | 37,830.97 | 83,046.97 |
| | 1 | 16,925.20 | 8,975.00 | 2,862.94 | 6,112.06 | 14,062.26 |
| | 2 | 2,075.00 | 1,090.00 | 433.56 | 656.44 | 1,641.44 |
| Total | | 129,466.20 | 75,315.00 | 30,715.53 | 44,599.47 | 98,750.67 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Probate Court | | | | | |
| 0 | 31,018.00 | 15,251.33 | 14,433.30 | 818.03 | 16,584.70 |
| 1 | 1,051.00 | 525.50 | 403.97 | 121.53 | 647.03 |
| 2 | 2,450.00 | 1,225.00 | 535.18 | 689.82 | 1,914.82 |
| 5 | 1,255.00 | 1,080.00 | 632.05 | 447.95 | 622.95 |
| Total | 35,774.00 | 18,081.83 | 16,004.50 | 2,077.33 | 19,769.50 |
| Police Court | | | | | |
| 0 | 31,291.00 | 15,575.00 | 15,484.75 | 90.25 | 15,806.25 |
| 1 | 900.00 | 675.00 | 595.06 | 79.94 | 304.94 |
| 2 | 1,500.00 | 1,000.00 | 935.12 | 64.88 | 564.88 |
| Total | 33,691.00 | 17,250.00 | 17,014.93 | 235.07 | 16,676.07 |
| Mayor's Office | | | | | |
| 0 | 40,922.00 | 20,153.01 | 19,201.82 | 951.19 | 21,720.18 |
| 1 | 17,865.00 | 11,910.00 | 8,963.44 | 2,946.56 | 8,901.56 |
| 2 | 1,410.00 | 1,410.00 | 1,411.10 | 268.90 | 268.90 |
| 3 | 320.00 | 320.00 | 211.75 | 108.25 | 108.25 |
| 5 | 4,700.00 | 4,700.00 | 10.00 | 4,690.00 | 4,690.00 |
| Total | 65,217.00 | 38,493.01 | 29,528.11 | 8,964.90 | 35,688.89 |
| Law Department | | | | | |
| 0 | 41,800.90 | 20,272.71 | 17,160.52 | 3,112.19 | 24,640.38 |
| 1 | 2,060.00 | 1,230.00 | 1,214.28 | 15.72 | 845.72 |
| 2 | 350.00 | 225.00 | 168.14 | 56.86 | 181.86 |
| 5 | 1,549.10 | 1,130.77 | 1,118.90 | 11.87 | 430.20 |
| Total | 45,760.00 | 22,858.48 | 19,661.84 | 3,196.64 | 26,098.16 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|---|--|--|--|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Recorder of Deeds | 0 48,028.76 | 22,654.56 | 22,593.09 | 61.47 | 25,435.67 |
| | 1 2,285.00 | 1,455.00 | 1,271.77 | 183.23 | 1,013.23 |
| | 2 7,400.00 | 4,800.00 | 4,528.98 | 271.02 | 2,871.02 |
| Total | 57,713.76 | 28,909.56 | 28,393.84 | 515.72 | 29,319.92 |
| City Sergeant | 0 77,329.80 | 39,241.84 | 37,734.00 | 1,507.84 | 39,595.80 |
| | 1 56,756.75 | 54,756.75 | 51,313.85 | 3,442.90 | 5,442.90 |
| | 2 7,349.00 | 5,349.00 | 4,469.94 | 879.06 | 2,879.06 |
| | 3 235.00 | 235.00 | 235.00 | - -- | - -- |
| | 5 634.00 | 634.00 | 511.20 | 122.80 | 122.80 |
| Total | 142,304.55 | 100,216.59 | 94,263.99 | 5,952.60 | 48,040.56 |
| TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| | 603,848.51 | 352,784.47 | 279,339.13 | 73,445.34 | 324,509.38 |
| FINANCE ADMINISTRATION | | | | | |
| Finance Director | 0 36,741.00 | 17,964.35 | 17,352.82 | 611.53 | 19,388.18 |
| | 1 340.00 | 270.00 | 269.85 | .15 | 70.15 |
| | 2 400.00 | 325.00 | 200.69 | 124.31 | 199.31 |
| | 5 5.00 | 5.00 | 1.07 | 3.93 | 3.93 |
| Total | 37,486.00 | 18,564.35 | 17,824.43 | 739.92 | 19,661.57 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | | |
| City Controller: | | | | | | |
| Accounting Division | | | | | | |
| | 0 | 63,713.00 | 31,004.25 | 29,335.10 | 1,669.15 | 34,377.90 |
| | 1 | 4,138.00 | 2,069.00 | 1,093.20 | 975.80 | 3,044.80 |
| | 2 | 4,500.00 | 4,500.00 | 4,128.95 | 371.05 | 371.05 |
| | 5 | 761.00 | 761.00 | 699.44 | 61.56 | 61.56 |
| Total | | 73,112.00 | 38,334.25 | 35,256.69 | 3,077.56 | 37,855.31 |
| Tabulating Division | | | | | | |
| | 0 | 24,113.96 | 11,693.25 | 11,318.68 | 374.57 | 12,795.28 |
| | 1 | 50,860.00 | 50,860.00 | 50,837.91 | 22.09 | 22.09 |
| | 2 | 1,435.00 | 1,334.75 | 1,074.61 | 260.14 | 360.39 |
| Total | | 76,408.96 | 63,888.00 | 63,231.20 | 656.80 | 13,177.76 |
| Employees' Retirement Division | | | | | | |
| | 0 | 11,762.00 | 5,612.75 | 4,830.65 | 782.10 | 6,931.35 |
| | 1 | 5,605.00 | 2,802.50 | 1,734.53 | 1,067.97 | 3,870.47 |
| | 2 | 250.00 | 125.00 | 49.51 | 75.49 | 200.49 |
| Total | | 17,617.00 | 8,540.25 | 6,614.69 | 1,925.56 | 11,002.31 |
| Purchasing Agent: | | | | | | |
| Purchasing Division | | | | | | |
| | 0 | 63,361.00 | 30,588.75 | 28,855.72 | 1,733.03 | 34,505.28 |
| | 1 | 2,218.00 | 1,853.00 | 1,390.51 | 462.49 | 827.49 |
| | 2 | 1,370.00 | 1,005.00 | 462.37 | 542.63 | 907.63 |
| | 5 | 1,479.50 | 1,479.50 | 1,470.00 | 9.50 | 9.50 |
| Total | | 68,428.50 | 34,926.25 | 32,178.60 | 2,747.65 | 36,249.90 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Purchasing Agent: | | | | | |
| Municipal Garage | | | | | |
| 0 | 49,676.56 | 24,201.42 | 19,825.59 | 4,375.83 | 29,850.97 |
| 1 | 1,477.60 | 1,413.60 | 1,325.10 | 88.50 | 152.50 |
| 2 | 2,741.34 | 2,036.34 | 1,488.57 | 547.77 | 1,252.77 |
| 5 | 1,248.66 | 1,248.66 | 1,248.66 | -- | -- |
| Total | 55,144.16 | 28,900.02 | 23,887.92 | 5,012.10 | 31,256.24 |
| City Collector: | | | | | |
| Collector's Division | | | | | |
| 0 | 99,770.44 | 47,964.19 | 42,276.85 | 5,687.34 | 57,493.59 |
| 1 | 13,767.00 | 9,767.00 | 5,047.01 | 4,719.99 | 8,719.99 |
| 2 | 3,730.00 | 3,180.00 | 3,163.21 | 16.79 | 566.79 |
| 3 | 304.56 | 304.56 | 304.56 | -- | -- |
| 5 | 2,000.00 | 2,000.00 | 1,501.57 | 498.43 | 498.43 |
| Total | 119,572.00 | 63,215.75 | 52,293.20 | 10,922.55 | 67,278.80 |
| Water Board Collections | | | | | |
| 0 | 18,057.00 | 8,783.75 | 8,346.30 | 437.45 | 9,710.70 |
| 1 | 2,200.00 | 1,055.00 | 1,022.75 | 32.25 | 1,177.25 |
| 2 | 500.00 | 500.00 | 489.39 | 10.61 | 10.61 |
| Total | 20,757.00 | 10,338.75 | 9,858.44 | 480.31 | 10,898.56 |
| Assessor's Division | | | | | |
| 0 | 90,144.08 | 43,338.50 | 39,650.93 | 3,687.57 | 50,493.15 |
| 1 | 5,520.00 | 4,500.00 | 3,231.09 | 1,268.91 | 2,288.91 |
| 2 | 2,500.00 | 1,500.00 | 1,251.90 | 248.10 | 1,248.10 |
| 5 | 2,200.00 | 2,200.00 | 1,937.75 | 262.25 | 262.25 |
| Total | 100,364.08 | 51,538.50 | 46,071.67 | 5,466.83 | 54,292.41 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Treasury Department | | | | | |
| 0 | 28,782.00 | 14,160.50 | 13,603.00 | 557.50 | 15,179.00 |
| 1 | 1,353.00 | 953.00 | 796.85 | 156.15 | 556.15 |
| 2 | 400.00 | 380.00 | 216.00 | 164.00 | 184.00 |
| 3 | 5,000.00 | 2,500.00 | 2,500.00 | - | 2,500.00 |
| Total | 35,535.00 | 17,993.50 | 17,115.85 | 877.65 | 18,419.15 |
| Board of Tax Assessment Review | | | | | |
| 0 | 5,548.00 | 4,225.00 | 2,170.60 | 2,054.40 | 3,377.40 |
| 1 | 15.00 | 15.00 | - | 15.00 | 15.00 |
| 2 | 25.00 | 25.00 | 12.81 | 12.19 | 12.19 |
| Total | 5,588.00 | 4,265.00 | 2,183.41 | 2,081.59 | 3,404.59 |
| TOTAL - FINANCE ADMINISTRATION | 610,012.70 | 340,504.62 | 306,516.10 | 33,988.52 | 303,496.60 |
| PUBLIC SAFETY: | | | | | |
| Commissioner of Public Safety | | | | | |
| 0 | 55,665.00 | 28,432.50 | 28,401.88 | 30.62 | 27,263.12 |
| 1 | 150.00 | 150.00 | - | 150.00 | 150.00 |
| 2 | 125.00 | 125.00 | 1.22 | 123.78 | 123.78 |
| Total | 55,940.00 | 28,707.50 | 28,403.10 | 304.40 | 27,536.90 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|---|---|
| PUBLIC SAFETY (Continued) | | | | | |
| Police Department | | | | | |
| 0 | 1,963,944.48 | 953,405.57 | 861,142.99 | 92,262.58 | 1,102,801.49 |
| 1 | 93,275.00 | 82,935.00 | 79,314.04 | 3,620.96 | 13,960.96 |
| 2 | 92,375.00 | 59,745.00 | 58,861.99 | 883.01 | 33,513.01 |
| 3 | 400.00 | 400.00 | 126.50 | 273.50 | 273.50 |
| 5 | 22,110.00 | 22,110.00 | 16,877.90 | 5,232.10 | 5,232.10 |
| Total | 2,172,104.48 | 1,118,595.57 | 1,016,323.42 | 102,272.15 | 1,155,781.06 |
| Fire Department | | | | | |
| 0 | 1,864,135.18 | 915,445.06 | 858,653.08 | 56,791.98 | 1,005,482.10 |
| 1 | 66,138.00 | 60,378.00 | 51,929.14 | 8,448.86 | 14,208.86 |
| 2 | 86,080.00 | 57,130.00 | 54,119.28 | 3,010.72 | 31,960.72 |
| 3 | 1,000.00 | 1,000.00 | 159.85 | 840.15 | 840.15 |
| 5 | 81,150.00 | 81,150.00 | 62,980.89 | 18,169.11 | 18,169.11 |
| Total | 2,098,503.18 | 1,115,103.06 | 1,027,842.24 | 87,260.82 | 1,070,660.94 |
| Inspector of Buildings | | | | | |
| 0 | 57,163.60 | 28,182.26 | 26,863.72 | 1,318.54 | 30,299.88 |
| 1 | 3,742.00 | 2,944.66 | 2,541.70 | 402.96 | 1,200.30 |
| 2 | 545.00 | 435.00 | 413.00 | 22.00 | 132.00 |
| 5 | 1,200.00 | 1,200.00 | 1,120.30 | 79.70 | 79.70 |
| Total | 62,650.60 | 32,761.92 | 30,938.72 | 1,823.20 | 31,711.88 |
| Sanitary Engineer | | | | | |
| 0 | 23,088.00 | 11,368.00 | 10,819.80 | 548.20 | 12,268.20 |
| 1 | 1,106.00 | 886.00 | 752.25 | 133.75 | 353.75 |
| 2 | 720.00 | 590.00 | 539.89 | 50.11 | 180.11 |
| 5 | 1,290.00 | 1,290.00 | 1,163.25 | 126.75 | 126.75 |
| Total | 26,204.00 | 14,134.00 | 13,275.19 | 858.81 | 12,928.81 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| PUBLIC SAFETY (Continued) | | | | | |
| Superintendent of Weights and Measures | 0 | 7,092.00 | 6,795.40 | 296.60 | 7,556.60 |
| 1 | 14,352.00 | 618.00 | 521.24 | 96.76 | 96.76 |
| 2 | 80.00 | 80.00 | 47.51 | 32.49 | 32.49 |
| 5 | 150.00 | 150.00 | 107.37 | 42.63 | 42.63 |
| Total | 15,200.00 | 7,940.00 | 7,471.52 | 468.48 | 7,728.48 |
| Traffic Engineering | 0 | 56,000.00 | 52,083.65 | 3,916.35 | 63,297.95 |
| 1 | 31,458.00 | 29,458.00 | 28,042.00 | 1,416.00 | 3,416.00 |
| 2 | 35,650.00 | 30,000.00 | 13,872.52 | 16,127.48 | 21,777.48 |
| 5 | 10,570.00 | 9,570.00 | 5,689.58 | 3,880.42 | 4,880.42 |
| 6 | 35,000.00 | 35,000.00 | - - - | 35,000.00 | 35,000.00 |
| Total | 228,059.60 | 160,028.00 | 99,687.75 | 60,340.25 | 128,371.85 |
| TOTAL - PUBLIC SAFETY | 4,658,661.86 | 2,477,270.05 | 2,223,941.94 | 253,328.11 | 2,434,719.92 |
| PUBLIC WORKS ACTIVITIES | | | | | |
| General Administration | 0 | 11,944.00 | 11,450.92 | 493.08 | 13,005.08 |
| 1 | 24,456.00 | 1,680.00 | 1,610.96 | 69.04 | 119.04 |
| 2 | 150.00 | 100.00 | 73.31 | 26.69 | 76.69 |
| Total | 26,336.00 | 13,724.00 | 13,135.19 | 588.81 | 13,200.81 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
-CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col. 2 - Col. 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col. 1 - Col. 3) |
|--|--|--|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Business Management Office | 0 | 18,491.64 | 17,828.75 | 662.89 | 20,857.69 |
| | 1 | 768.00 | 351.11 | 216.89 | 416.89 |
| | 2 | 1,000.00 | 228.63 | 571.37 | 771.37 |
| | 5 | 65.00 | 57.20 | 7.80 | 7.80 |
| Total | | 40,519.44 | 18,465.69 | 1,458.95 | 22,053.75 |
| Engineering Office | 0 | 124,043.40 | 56,046.68 | 3,589.57 | 67,996.72 |
| | 1 | 4,039.00 | 2,618.49 | 820.51 | 1,420.51 |
| | 2 | 770.00 | 250.32 | 279.68 | 519.68 |
| | 5 | 455.00 | 363.43 | 91.57 | 91.57 |
| Total | | 129,307.40 | 59,278.92 | 4,781.33 | 70,028.48 |
| Sanitation Division-Administration | 0 | 8,554.00 | 4,013.80 | 263.20 | 4,540.20 |
| | 1 | 820.00 | 710.00 | 90.00 | 110.00 |
| | 2 | 40.00 | 12.49 | 12.51 | 27.51 |
| Total | | 9,414.00 | 4,736.29 | 365.71 | 4,677.71 |
| Street Cleaning | 0 | 298,216.24 | 144,546.18 | 4,007.88 | 153,670.06 |
| | 1 | 61,870.00 | 61,825.78 | 44.22 | 44.22 |
| | 2 | 2,525.00 | 499.16 | 1,375.84 | 2,025.84 |
| Total | | 362,611.24 | 206,871.12 | 5,427.94 | 155,740.12 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Sanitation Division: | | | | | | |
| Sewage Pumping | | | | | | |
| | 0 | 50,397.40 | 24,912.20 | 23,290.68 | 1,621.52 | 27,106.72 |
| | 1 | 1,250.00 | 1,150.00 | 1,135.60 | 14.40 | 114.40 |
| | 2 | 3,440.00 | 3,180.00 | 3,111.69 | 68.31 | 328.31 |
| | 5 | 750.00 | 750.00 | -- | 750.00 | 750.00 |
| Total | | 55,837.40 | 29,992.20 | 27,537.97 | 2,454.23 | 28,299.43 |
| Sewage Disposal | | | | | | |
| | 0 | 106,951.72 | 51,657.82 | 47,755.98 | 3,901.84 | 59,195.74 |
| | 1 | 8,055.80 | 7,055.80 | 6,158.90 | 896.90 | 1,896.90 |
| | 2 | 109,360.00 | 50,846.00 | 50,634.85 | 211.15 | 58,725.15 |
| | 5 | 1,450.00 | 1,450.00 | 796.48 | 653.52 | 653.52 |
| Total | | 225,817.52 | 111,009.62 | 105,346.21 | 5,663.41 | 120,471.31 |
| Garbage Collection and Disposal | | | | | | |
| | 0 | 449,113.76 | 225,254.38 | 214,934.07 | 10,320.31 | 234,179.69 |
| | 1 | 87,724.00 | 85,715.50 | 84,311.80 | 1,403.70 | 3,412.20 |
| | 2 | 13,445.00 | 8,872.50 | 5,003.81 | 3,868.69 | 8,441.19 |
| | 5 | 2,000.00 | 2,000.00 | -- | 2,000.00 | 2,000.00 |
| Total | | 552,282.76 | 321,842.38 | 304,249.68 | 17,592.70 | 248,033.08 |
| Refuse Collection and Disposal | | | | | | |
| | 0 | 82,928.16 | 41,266.72 | 38,789.69 | 2,477.03 | 44,138.47 |
| | 1 | 27,244.36 | 27,184.36 | 27,138.72 | 45.64 | 105.64 |
| | 2 | 125.00 | 65.00 | 14.44 | 50.56 | 110.56 |
| Total | | 110,297.52 | 68,516.08 | 65,942.85 | 2,573.23 | 44,354.67 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Construction and Maintenance | | | | | | |
| | 0 | 8,554.00 | 4,441.50 | 4,013.80 | 427.70 | 4,540.20 |
| | 1 | 878.00 | 850.00 | 825.00 | 25.00 | 53.00 |
| | 2 | 50.00 | 30.00 | 12.75 | 17.25 | 37.25 |
| | 5 | 160.00 | 160.00 | -- | 160.00 | 160.00 |
| Total | | 9,642.00 | 5,481.50 | 4,851.55 | 629.95 | 4,790.45 |
| Highway Section | | | | | | |
| | 0 | 706,330.68 | 340,907.67 | 272,110.92 | 68,796.75 | 434,219.76 |
| | 1 | 228,292.00 | 227,592.00 | 226,910.49 | 681.51 | 1,381.51 |
| | 2 | 176,225.00 | 88,012.50 | 47,056.31 | 40,956.19 | 129,168.69 |
| | 3 | 500.00 | 250.00 | -- | 250.00 | 500.00 |
| | 5 | 1,500.00 | 1,500.00 | 1,465.93 | 34.07 | 34.07 |
| Total | | 1,112,847.68 | 658,262.17 | 547,543.65 | 110,718.52 | 565,304.03 |
| Bridge Maintenance | | | | | | |
| | 0 | 44,995.60 | 21,698.90 | 16,816.58 | 4,882.32 | 28,179.02 |
| | 1 | 4,025.00 | 3,655.00 | 3,386.80 | 268.20 | 638.20 |
| | 2 | 5,600.00 | 4,000.00 | 3,395.50 | 604.50 | 2,204.50 |
| Total | | 54,620.60 | 29,353.90 | 23,598.88 | 5,755.02 | 31,021.72 |
| Sidewalks and Curbing | | | | | | |
| | 0 | 14,534.00 | 7,277.30 | 6,966.20 | 311.10 | 7,567.80 |
| | 1 | 2,520.00 | 2,420.00 | 2,254.64 | 165.36 | 265.36 |
| | 2 | 650.00 | 600.00 | 597.86 | 2.14 | 52.14 |
| | 5 | 100.00 | 100.00 | 75.36 | 24.64 | 24.64 |
| Total | | 17,804.00 | 10,397.30 | 9,894.06 | 503.24 | 7,909.94 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Construction and Maintenance: | | | | | | |
| Forestry | | | | | | |
| | 0 | 64,105.60 | 30,893.60 | 29,086.70 | 1,806.90 | 35,018.90 |
| | 1 | 10,840.00 | 9,965.00 | 8,843.92 | 1,121.08 | 1,996.08 |
| | 2 | 10,520.00 | 4,630.00 | 4,570.25 | 59.75 | 5,949.75 |
| | 5 | 955.00 | 955.00 | -- | 955.00 | 955.00 |
| Total | | 86,420.60 | 46,443.60 | 42,500.87 | 3,942.73 | 43,919.73 |
| Snow Removal | | | | | | |
| | 0 | 75,000.00 | 75,000.00 | 58,580.26 | 16,419.74 | 16,419.74 |
| | 1 | 29,400.00 | 29,400.00 | 28,884.69 | 515.31 | 515.31 |
| | 2 | 12,200.00 | 12,200.00 | 2,018.82 | 10,181.18 | 10,181.18 |
| Total | | 116,600.00 | 116,600.00 | 89,483.77 | 27,116.23 | 27,116.23 |
| Sewer Construction and Maintenance | | | | | | |
| | 0 | 292,441.60 | 139,486.56 | 121,978.55 | 17,508.01 | 170,463.05 |
| | 1 | 61,435.00 | 59,435.00 | 57,701.29 | 1,733.71 | 3,733.71 |
| | 2 | 9,710.00 | 8,210.00 | 8,207.11 | 2.89 | 1,502.89 |
| | 7 | 200,000.00 | 200,000.00 | -- | 200,000.00 | 200,000.00 |
| Total | | 563,586.60 | 407,131.56 | 187,886.95 | 219,244.61 | 375,699.65 |
| Public Buildings | | | | | | |
| | 0 | 78,664.92 | 37,709.00 | 35,113.18 | 2,595.82 | 43,551.74 |
| | 1 | 9,239.00 | 8,254.00 | 6,548.73 | 1,705.27 | 2,690.27 |
| | 2 | 3,700.00 | 2,940.00 | 2,240.02 | 699.98 | 1,459.98 |
| | 5 | 1,800.00 | 1,770.00 | 267.65 | 1,502.35 | 1,532.35 |
| Total | | 93,403.92 | 50,673.00 | 44,169.58 | 6,503.42 | 49,234.34 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Public Service-Administration | | | | | | |
| | 0 | 13,728.00 | 6,750.00 | 6,441.60 | 308.40 | 7,286.40 |
| | 1 | 1,089.00 | 1,059.00 | 969.57 | 89.43 | 119.43 |
| | 2 | 70.00 | 60.00 | 14.56 | 45.44 | 55.44 |
| | 5 | 165.00 | 165.00 | -- | 165.00 | 165.00 |
| Total | | 15,052.00 | 8,034.00 | 7,425.73 | 608.27 | 7,626.27 |
| Electrical Inspection | | | | | | |
| | 0 | 16,692.00 | 8,175.00 | 7,832.40 | 342.60 | 8,859.60 |
| | 1 | 4,655.00 | 4,355.00 | 4,097.20 | 257.80 | 557.80 |
| | 2 | 180.00 | 120.00 | 72.73 | 47.27 | 107.27 |
| Total | | 21,527.00 | 12,650.00 | 12,002.33 | 647.67 | 9,524.67 |
| Street Lighting | | | | | | |
| | 0 | 3,549.00 | 1,756.25 | 1,665.30 | 90.95 | 1,883.70 |
| | 1 | 462,548.73 | 236,548.73 | 178,894.52 | 57,654.21 | 283,654.21 |
| Total | | 466,097.73 | 238,304.98 | 180,559.82 | 57,745.16 | 285,537.91 |
| Air Pollution & Smoke Abatement | | | | | | |
| | 0 | 25,584.00 | 12,500.00 | 12,004.80 | 495.20 | 13,579.20 |
| | 1 | 2,304.00 | 2,104.00 | 1,843.31 | 260.69 | 460.69 |
| | 2 | 168.00 | 138.00 | 125.23 | 12.77 | 42.77 |
| Total | | 28,056.00 | 14,742.00 | 13,973.34 | 768.66 | 14,082.66 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| HEALTH ACTIVITIES | | | | | | |
| Health Department | | | | | | |
| | 0 | 14,966.00 | 7,030.00 | 7,022.32 | 7.68 | 7,943.68 |
| | 1 | 935.00 | 935.00 | 232.90 | 702.10 | 702.10 |
| | 2 | 75.00 | 75.00 | 29.12 | 45.88 | 45.88 |
| | 5 | 100.00 | 100.00 | - -- | 100.00 | 100.00 |
| Total | | 16,076.00 | 8,140.00 | 7,284.34 | 855.66 | 8,791.66 |
| Vital Statistics | | | | | | |
| | 0 | 19,656.00 | 9,324.00 | 9,188.70 | 135.30 | 10,467.30 |
| | 1 | 8,375.00 | 8,375.00 | 2,754.82 | 5,620.18 | 5,620.18 |
| | 2 | 650.00 | 600.00 | 190.89 | 409.11 | 459.11 |
| | 5 | 150.00 | 150.00 | 125.00 | 25.00 | 25.00 |
| Total | | 28,831.00 | 18,449.00 | 12,259.41 | 6,189.59 | 16,571.59 |
| Medical-Communicable Disease | | | | | | |
| | 0 | 65,492.75 | 27,312.00 | 25,751.67 | 1,560.33 | 39,741.08 |
| | 1 | 2,820.00 | 2,820.00 | 1,448.19 | 1,371.81 | 1,371.81 |
| | 2 | 3,120.00 | 2,770.00 | 1,336.07 | 1,433.93 | 1,783.93 |
| | 5 | 1,300.00 | 1,300.00 | 901.25 | 398.75 | 398.75 |
| Total | | 72,732.75 | 34,202.00 | 29,437.18 | 4,764.82 | 43,295.57 |
| Medical-Child Hygiene | | | | | | |
| | 0 | 34,296.54 | 15,500.00 | 13,797.71 | 1,702.29 | 20,498.83 |
| | 1 | 10,707.00 | 8,072.00 | 5,113.89 | 2,958.11 | 5,593.11 |
| | 2 | 580.00 | 530.00 | 324.95 | 205.05 | 255.05 |
| | 5 | 145.00 | 145.00 | - -- | 145.00 | 145.00 |
| Total | | 45,728.54 | 24,247.00 | 19,236.55 | 5,010.45 | 26,491.99 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|---|--|--|--|--|--|
| HEALTH ACTIVITIES (Continued) | | | | | | |
| Health Department: | | | | | | |
| Medical-Home Care | | | | | | |
| | 0 | 5,276.44 | 1,028.00 | 1,024.80 | 3.20 | 4,251.64 |
| | 1 | 50,000.00 | 30,000.00 | 16,490.25 | 13,509.75 | 33,509.75 |
| | 2 | 200.00 | 200.00 | 199.15 | .85 | .85 |
| Total | | 55,476.44 | 31,228.00 | 17,714.20 | 13,513.80 | 37,762.24 |
| Sanitation-Food, Milk Inspection | | | | | | |
| | 0 | 64,402.00 | 30,000.00 | 28,546.40 | 1,453.60 | 35,855.60 |
| | 1 | 10,151.00 | 7,500.00 | 6,012.27 | 1,487.73 | 4,138.73 |
| | 2 | 1,810.00 | 1,400.00 | 1,309.10 | 90.90 | 500.90 |
| | 5 | 1,575.00 | 1,575.00 | 1,225.50 | 349.50 | 349.50 |
| Total | | 77,938.00 | 40,475.00 | 37,093.27 | 3,381.73 | 40,844.73 |
| Sanitation-Environment Control | | | | | | |
| | 0 | 60,563.20 | 28,200.20 | 27,997.04 | 203.16 | 32,566.16 |
| | 1 | 2,028.00 | 2,028.00 | 1,822.68 | 205.32 | 205.32 |
| | 2 | 805.00 | 805.00 | 791.73 | 13.27 | 13.27 |
| Total | | 63,396.20 | 31,033.20 | 30,611.45 | 421.75 | 32,784.75 |
| Public Bath Houses | | | | | | |
| | 0 | 38,766.00 | 19,135.00 | 18,125.67 | 1,009.33 | 20,640.33 |
| | 1 | 21,389.00 | 15,280.00 | 14,706.90 | 573.10 | 6,682.10 |
| | 2 | 9,820.00 | 9,110.00 | 8,724.77 | 385.23 | 1,095.23 |
| | 5 | 1,200.00 | 1,200.00 | 1,117.75 | 82.25 | 82.25 |
| Total | | 71,175.00 | 44,725.00 | 42,675.09 | 2,049.91 | 28,499.91 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Public Comfort Stations | 0 | 27,233.00 | 22,832.33 | 4,400.67 | 32,333.67 |
| | 1 | 7,430.00 | 5,959.10 | 420.90 | 1,520.90 |
| | 2 | 4,715.00 | 3,400.72 | 54.28 | 1,314.28 |
| Total | | 67,361.00 | 32,192.15 | 4,875.85 | 35,168.85 |
| Charles V. Chapin Hospital | 0 | 613,913.63 | 268,605.98 | 36,394.02 | 345,307.65 |
| | 1 | 64,982.00 | 53,991.80 | 10,990.20 | 10,990.20 |
| | 2 | 230,850.00 | 123,555.62 | 2,294.38 | 107,294.38 |
| | 5 | 25,950.00 | 6,075.71 | 19,874.29 | 19,874.29 |
| Total | | 935,695.63 | 452,229.11 | 69,552.89 | 483,466.52 |
| TOTAL - HEALTH ACTIVITIES | | 1,434,410.56 | 680,732.75 | 110,616.45 | 753,677.81 |
| WELFARE ACTIVITIES | | | | | |
| Welfare Administration | 0 | 43,599.00 | 17,934.40 | 4,664.60 | 25,664.60 |
| | 1 | 585.00 | 217.90 | 167.10 | 367.10 |
| | 2 | 490.00 | 490.00 | - - | - - |
| Total | | 44,674.00 | 18,642.30 | 4,831.70 | 26,031.70 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|--|
| WELFARE ACTIVITIES (Continued) | | | | | | |
| G.P.A. Administration | | 0 | 218,169.64 | 90,439.28 | 22,730.36 | 127,730.36 |
| | | 1 | 27,535.00 | 12,406.44 | 5,128.56 | 15,128.56 |
| | | 2 | 6,390.00 | 5,289.29 | 100.71 | 1,100.71 |
| | | 5 | 5,200.00 | 4,722.39 | 477.61 | 477.61 |
| Total | | | 257,294.64 | 112,857.40 | 28,437.24 | 144,437.24 |
| G.P.A. Unallocated | | 1 | 70,000.00 | --- | --- | 70,000.00 |
| | | 2 | 50,000.00 | --- | --- | 50,000.00 |
| | | 3 | 750,000.00 | --- | --- | 750,000.00 |
| Total | | | 870,000.00 | --- | --- | 870,000.00 |
| G.P.A. Home Relief | | 1 | 131,150.00 | 68,876.10 | 62,273.90 | 62,273.90 |
| | | 2 | 69,450.00 | 54,582.92 | 14,867.08 | 14,867.08 |
| | | 3 | 758,000.00 | 582,082.62 | 175,917.38 | 175,917.38 |
| Total | | | 958,600.00 | 705,541.64 | 253,058.36 | 253,058.36 |
| Dexter Asylum | | 0 | 68,004.04 | 27,554.36 | 4,846.69 | 40,449.68 |
| | | 1 | 7,137.60 | 6,382.28 | 755.32 | 755.32 |
| | | 2 | 34,645.00 | 20,833.52 | 2,396.48 | 13,811.48 |
| | | 5 | 754.95 | 142.50 | 612.45 | 612.45 |
| Total | | | 110,541.59 | 54,912.66 | 8,610.94 | 55,628.93 |
| TOTAL - WELFARE ACTIVITIES | | | 2,241,110.23 | 891,954.00 | 294,938.24 | 1,349,156.23 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|-------|--|--|--|--|--|
| RECREATION | | | | | | |
| Parks Administration | | | | | | |
| | 0 | 15,132.00 | 7,391.40 | 7,100.40 | 291.00 | 8,031.60 |
| | 1 | 1,305.25 | 1,305.25 | 1,265.71 | 39.54 | 39.54 |
| | 2 | 125.00 | 125.00 | 80.00 | 45.00 | 45.00 |
| | Total | 16,562.25 | 8,821.65 | 8,446.11 | 375.54 | 8,116.14 |
| General Parks | | | | | | |
| | 0 | 75,522.86 | 41,775.00 | 37,959.88 | 3,815.12 | 37,562.98 |
| | 1 | 4,105.00 | 3,000.00 | 1,884.80 | 1,115.20 | 2,220.20 |
| | 2 | 7,255.00 | 4,500.00 | 1,657.32 | 2,842.68 | 5,597.68 |
| | 5 | 1,316.50 | 1,316.50 | 1,191.23 | 125.27 | 125.27 |
| | Total | 88,199.36 | 50,591.50 | 42,693.23 | 7,898.27 | 45,506.13 |
| Roger Williams Park | | | | | | |
| | 0 | 149,130.87 | 69,000.00 | 62,517.06 | 6,482.94 | 86,613.81 |
| | 1 | 19,310.00 | 6,950.00 | 6,098.05 | 851.95 | 13,211.95 |
| | 2 | 33,000.00 | 23,450.00 | 17,779.68 | 5,670.32 | 15,220.32 |
| | 3 | 12.50 | - | - | - | 12.50 |
| | 5 | 7,125.00 | 7,125.00 | 5,769.65 | 1,355.35 | 1,355.35 |
| | 7 | 7,500.00 | 7,500.00 | - | 7,500.00 | 7,500.00 |
| | Total | 216,078.37 | 114,025.00 | 92,164.44 | 21,860.56 | 123,913.93 |
| Municipal Golf Course | | | | | | |
| | 0 | 38,027.75 | 18,490.75 | 11,069.85 | 7,420.90 | 26,957.90 |
| | 1 | 3,440.00 | 2,725.00 | 1,940.20 | 784.80 | 1,499.80 |
| | 2 | 4,755.00 | 3,350.00 | 2,994.03 | 355.97 | 1,760.97 |
| | 3 | 26.00 | - | - | - | 26.00 |
| | 5 | 508.50 | 508.50 | 487.75 | 20.75 | 20.75 |
| | Total | 46,757.25 | 25,074.25 | 16,491.83 | 8,582.42 | 30,265.42 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| RECREATION (Continued) | | | | | |
| Parks Administration: | | | | | |
| Roger Williams Museum | | | | | |
| 0 | 16,198.00 | 7,787.50 | 6,515.40 | 1,272.10 | 9,682.60 |
| 1 | 11,625.00 | 11,475.00 | 9,464.93 | 2,010.07 | 2,160.07 |
| 2 | 1,985.00 | 1,725.00 | 1,661.22 | 63.78 | 323.78 |
| 5 | 95.00 | 95.00 | 52.40 | 42.60 | 42.60 |
| Total | 29,903.00 | 21,082.50 | 17,693.95 | 3,388.55 | 12,209.05 |
| Department of Recreation | | | | | |
| 0 | 222,312.00 | 90,400.00 | 90,236.13 | 163.87 | 132,075.87 |
| 1 | 19,150.00 | 18,225.00 | 15,817.91 | 2,407.09 | 3,332.09 |
| 2 | 28,775.00 | 20,000.00 | 19,994.08 | 5.92 | 8,780.92 |
| 5 | 4,750.00 | 4,750.00 | 340.82 | 4,409.18 | 4,409.18 |
| 7 | 10,000.00 | 10,000.00 | 1,845.65 | 8,154.35 | 8,154.35 |
| Total | 284,987.00 | 143,375.00 | 128,234.59 | 15,140.41 | 156,752.41 |
| Junior Police Camp - Point Judith, Rhode Island | 3 | 15,000.00 | -- | 15,000.00 | 15,000.00 |
| TOTAL - RECREATION | 697,487.23 | 377,969.90 | 305,724.15 | 72,245.75 | 391,763.08 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| EDUCATION | | | | | |
| School Department | 0 | | | | |
| Public School Estates Revolving Fund | 0 | 4,800,000.00 | 3,700,000.00 | 1,100,000.00 | 2,756,301.47 |
| | | 25,000.00 | 25,000.00 | - -- | - -- |
| TOTAL - EDUCATION | 6,481,301.47 | 4,825,000.00 | 3,725,000.00 | 1,100,000.00 | 2,756,301.47 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| Grants to: | | | | | |
| Providence Animal Rescue League | 500.00 | 500.00 | 500.00 | - -- | - -- |
| Rhode Island Hospital | 40,000.00 | 20,000.00 | 10,818.64 | 9,181.36 | 29,181.36 |
| Rhode Island Hospital-Ambulance Service | 22,000.00 | 11,000.00 | 11,000.00 | - -- | 11,000.00 |
| Providence Lying-In Hospital | 25,000.00 | 12,500.00 | 12,500.00 | - -- | 12,500.00 |
| St. Joseph's Hospital | 15,000.00 | 7,500.00 | 7,500.00 | - -- | 7,500.00 |
| Roger Williams General Hospital | 15,000.00 | 7,500.00 | 7,500.00 | - -- | 7,500.00 |
| Miriam Hospital | 12,500.00 | 12,500.00 | 12,500.00 | - -- | - -- |
| St. Vincent De Paul Infant Asylum | 2,000.00 | 1,000.00 | 1,000.00 | - -- | 1,000.00 |
| Jewish Orphanage of Rhode Island | 1,000.00 | 500.00 | 500.00 | - -- | 500.00 |
| Soldiers' Burials | 750.00 | 250.00 | 106.00 | 144.00 | 644.00 |
| Providence Public Library | 212,000.00 | 106,000.00 | 106,000.00 | - -- | 106,000.00 |
| Elmwood Public Library | 9,000.00 | 4,500.00 | 4,500.00 | - -- | 4,500.00 |
| R. I. Historical Society | 1,000.00 | 1,000.00 | 1,000.00 | - -- | - -- |
| TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 355,750.00 | 184,750.00 | 175,424.64 | 9,325.36 | 180,325.36 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 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 | 19,704.28 | 40,295.72 | 40,295.72 |
| Payments of Police Pensions | 275,000.00 | 139,000.00 | 138,769.39 | 230.61 | 136,230.61 |
| Payments of Fire Pensions | 215,000.00 | 107,500.00 | 106,662.15 | 837.85 | 108,337.85 |
| Relief Fund for Firemen and Policemen | 9,167.92 | 4,583.96 | 3,819.89 | 764.07 | 5,348.03 |
| TOTAL - PENSIONS | 1,578,949.84 | 1,330,865.88 | 1,286,340.62 | 44,525.26 | 292,609.22 |
| DEBT SERVICE | | | | | |
| Retirement of Serial Bonds | 2,261,879.00 | 962,355.00 | 962,355.00 | --- | 1,299,524.00 |
| Payment to Sinking Fund | 115,000.00 | 115,000.00 | 115,000.00 | --- | --- |
| Interest on Bonded Debt | 1,070,338.25 | 576,148.63 | 576,148.63 | --- | 494,189.62 |
| Interest on Floating Debt | 23,392.06 | 11,696.03 | 11,695.04 | .99 | 11,697.02 |
| TOTAL - DEBT SERVICE | 3,470,609.31 | 1,665,199.66 | 1,665,198.67 | .99 | 1,805,410.64 |
| MISCELLANEOUS ACTIVITIES | | | | | |
| Board of Review-Zoning Board of Review | 0 | 8,876.50 | 8,458.22 | 418.28 | 9,274.78 |
| 1 | 525.00 | 225.00 | 187.13 | 37.87 | 337.87 |
| 2 | 175.00 | 120.00 | 89.28 | 30.72 | 85.72 |
| Total | 18,433.00 | 9,221.50 | 8,734.63 | 486.87 | 9,698.37 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|--|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | | |
| Board of Review-Building Ordinance | | 0 | 737.00 | 695.40 | 41.60 | 786.60 |
| | | 1 | 86.00 | 67.54 | 18.46 | 82.46 |
| | | 2 | 40.00 | 27.19 | 12.81 | 32.81 |
| Total | | 1,692.00 | 863.00 | 790.13 | 72.87 | 901.87 |
| City Plan Commission | | | | | | |
| | | 0 | 22,706.33 | 21,441.30 | 1,265.03 | 24,721.70 |
| | | 1 | 4,280.00 | 4,253.20 | 26.80 | 776.80 |
| | | 2 | 515.80 | 512.32 | 3.48 | 287.68 |
| | | 5 | 184.00 | 172.82 | 11.18 | 27.18 |
| Total | | 52,193.00 | 27,686.13 | 26,379.64 | 1,306.49 | 25,813.36 |
| Providence Redevelopment Agency | | | | | | |
| | | 0 | 13,283.00 | 8,202.60 | 5,080.40 | 28,940.40 |
| | | 1 | 3,500.00 | 1,380.75 | 2,119.25 | 2,379.25 |
| | | 2 | 400.00 | 241.96 | 158.04 | 283.04 |
| | | 5 | 735.00 | 533.97 | 201.03 | 231.03 |
| Total | | 42,193.00 | 17,918.00 | 10,359.28 | 7,558.72 | 31,833.72 |
| Bureau of Licenses | | | | | | |
| | | 0 | 10,706.54 | 10,094.50 | 612.04 | 11,318.58 |
| | | 1 | 1,320.00 | 644.56 | 675.44 | 1,045.44 |
| | | 2 | 1,740.00 | 1,013.68 | 726.32 | 826.32 |
| Total | | 24,943.08 | 13,766.54 | 11,752.74 | 2,013.80 | 13,190.34 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|---|--|--|--|--|--|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Contingencies | | | | | |
| 0 | 1,400.00 | 1,400.00 | 1,342.00 | 58.00 | 58.00 |
| 1 | 12,000.00 | 12,000.00 | 8,569.54 | 3,430.46 | 3,430.46 |
| 2 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 |
| 3 | 90,600.00 | 8,100.00 | 6,660.65 | 1,439.35 | 83,939.35 |
| Total | 105,000.00 | 22,500.00 | 16,572.19 | 5,927.81 | 88,427.81 |
| Automobile Accident Insurance Fund | 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 | | | | | |
| Bldg. Account | 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 | - | - |
| Victory Book Campaign | 500.00 | 500.00 | - | 500.00 | 500.00 |
| Dr. C. V. Chapin Memorial Award Committee | 350.00 | 350.00 | 55.00 | 295.00 | 295.00 |
| Mayor's Traffic Safety Committee | 2,000.00 | 1,500.00 | 805.00 | 695.00 | 1,195.00 |
| Suggestions Award Account | 1,000.00 | 1,000.00 | 1,000.00 | - | - |
| 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 | - | - |
| Fire Insurance Fund | 10,000.00 | 10,000.00 | 10,000.00 | - | - |
| Dexter Training Ground | 20,000.00 | 10,000.00 | - | 10,000.00 | 20,000.00 |
| TOTAL - MISCELLANEOUS ACTIVITIES | 756,671.58 | 593,672.67 | 564,816.11 | 28,856.56 | 191,855.47 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| PUBLIC CELEBRATIONS (Continued) | | | | | |
| Memorial Day: | | | | | |
| United Spanish War Veterans | 900.00 | - -- | - -- | - -- | 900.00 |
| Veterans of Foreign Wars | 400.00 | - -- | - -- | - -- | 400.00 |
| Disabled American Veterans, World War I American Legion | 250.00 | - -- | - -- | - -- | 250.00 |
| R.I. Post Jewish War Veterans | 400.00 | - -- | - -- | - -- | 400.00 |
| Fourth of July | 250.00 | - -- | - -- | - -- | 250.00 |
| Labor Day | 1,000.00 | - -- | - -- | - -- | 1,000.00 |
| Columbus Day | 600.00 | - -- | - -- | - -- | 600.00 |
| Armistice Day-American Legion | 500.00 | 500.00 | 491.03 | 8.97 | 8.97 |
| Armistice Day | 150.00 | 150.00 | 150.00 | - -- | - -- |
| Municipal Christmas Tree Celebration | 1,000.00 | 1,000.00 | 1,000.00 | - -- | - -- |
| Christmas Display at Roger Williams Park | 5,500.00 | 5,500.00 | 4,810.69 | 689.31 | 689.31 |
| U. S. S. Maine Anniversary Observance | 1,500.00 | 1,500.00 | 1,237.28 | 262.72 | 262.72 |
| Decorating Public Buildings | 100.00 | 100.00 | 100.00 | - -- | - -- |
| V. J. Day Celebration | 1,000.00 | 500.00 | 170.00 | 330.00 | 830.00 |
| | 1,000.00 | - -- | - -- | - -- | 1,000.00 |
| TOTAL - PUBLIC CELEBRATIONS | 14,550.00 | 9,250.00 | 7,959.00 | 1,291.00 | 6,591.00 |
| TOTAL EXCLUSIVE OF WATER | 27,111,898.90 | 16,641,676.58 | 14,137,552.46 | 2,504,124.12 | 12,974,346.44 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|-------|--|--|--|--|--|
| WATER FUND | | | | | | |
| Administration | 0 | 147,964.68 | 71,136.75 | 58,323.72 | 12,813.03 | 89,640.96 |
| | 1 | 18,315.00 | 12,589.00 | 8,383.05 | 4,205.95 | 9,931.95 |
| | 2 | 5,155.00 | 3,230.00 | 2,544.31 | 685.69 | 2,610.69 |
| | 3 | 50.00 | 50.00 | -- | 50.00 | 50.00 |
| | 5 | 1,750.00 | 1,750.00 | 737.55 | 1,012.45 | 1,012.45 |
| Total | | 173,234.68 | 88,755.75 | 69,988.63 | 18,767.12 | 103,246.05 |
| Source of Supply | | | | | | |
| | 0 | 144,509.56 | 69,475.75 | 56,096.40 | 13,379.35 | 88,413.16 |
| | 1 | 24,130.00 | 17,680.00 | 2,941.57 | 14,738.43 | 21,188.43 |
| | 2 | 98,420.00 | 54,210.00 | 42,031.20 | 12,178.80 | 56,388.80 |
| | 3 | 100.00 | 100.00 | 37.27 | 62.73 | 62.73 |
| | 5 | 9,500.00 | 9,500.00 | -- | 9,500.00 | 9,500.00 |
| Total | | 276,659.56 | 150,965.75 | 101,106.44 | 49,859.31 | 175,553.12 |
| Transmission and Distribution | | | | | | |
| | 0 | 301,892.76 | 145,140.75 | 125,828.45 | 19,312.30 | 176,064.31 |
| | 1 | 46,915.00 | 33,955.00 | 23,265.99 | 10,689.01 | 23,649.01 |
| | 2 | 111,720.00 | 89,240.00 | 56,384.23 | 32,855.77 | 55,335.77 |
| | 3 | 750.00 | 750.00 | 100.00 | 650.00 | 650.00 |
| | 5 | 15,700.00 | 15,700.00 | 8,563.71 | 7,136.29 | 7,136.29 |
| | 7 | 234,000.00 | 234,000.00 | 79,644.29 | 154,355.71 | 154,355.71 |
| | Total | 710,977.76 | 518,785.75 | 293,786.67 | 224,999.08 | 417,191.09 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1953-1954 | Allotments 6 months ended March 31, 1954 | Expenditures 6 months ended March 31, 1954 | Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3) |
|--|--|--|--|--|--|
| WATER FUND (Continued) | | | | | |
| Meter Division | | | | | |
| 0 | 160,165.72 | 77,002.75 | 64,614.80 | 12,387.95 | 95,550.92 |
| 1 | 29,920.00 | 18,390.00 | 8,874.09 | 9,515.91 | 21,045.91 |
| 2 | 27,160.00 | 13,580.00 | 9,204.73 | 4,375.27 | 17,955.27 |
| 3 | 450.00 | 450.00 | - -- | 450.00 | 450.00 |
| 5 | 7,450.00 | 7,450.00 | 891.53 | 6,558.47 | 6,558.47 |
| Total | 225,145.72 | 116,872.75 | 83,585.15 | 33,287.60 | 141,560.57 |
| Taxes | 207,000.00 | 207,000.00 | 164,174.79 | 42,825.21 | 42,825.21 |
| Contributions to Employees' Retirement System | 39,557.62 | 39,557.62 | 39,557.62 | - -- | - -- |
| Interest on Funded Debt | 610,000.00 | 355,000.00 | 335,000.00 | 20,000.00 | 275,000.00 |
| Payment to Sinking Fund | 146,424.66 | - -- | - -- | - -- | 146,424.66 |
| TOTAL - WATER FUND | 2,389,000.00 | 1,476,937.62 | 1,087,199.30 | 389,738.32 | 1,301,800.70 |
| TOTAL INCLUDING WATER | 29,500,898.90 | 18,118,614.20 | 15,224,751.76 | 2,893,862.44 | 14,276,147.14 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to March 31, 1953 | Total Estimated For Year | Total Oct. 1, 1953 to March 31, 1954 Estimated Receipts | Actual Receipts | Uncollected Bal. of Total Est. for Year |
|---|--------------------------------|---|--------------------|---|
| | | | | |
| 69.00 | - - - | - - - | - - - | - - - |
| Poll Taxes | | | | |
| Business and Non-Business Licenses: | | | | |
| - - - | 8,500.00 | - - - | - - - | 8,500.00 |
| Dog Licenses | | | | |
| Grants-In-Aid: | | | | |
| 64,577.50 | 110,000.00 | 63,910.00 | 63,965.00 | 46,035.00 |
| 344,658.34 | 678,000.00 | 340,001.13 | 340,001.13 | 337,998.87 |
| 96,195.08 | 146,300.00 | 90,413.40 | 86,394.13 | 59,905.87 |
| 505,499.92 | 942,800.00 | 494,324.53 | 490,360.26 | 452,439.74 |
| Department Receipts | | | | |

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1954

| <u>Function, Department, Division or Activity</u> | <u>Adjusted Appropriations Available for 1953-1954</u> | <u>Adjusted Allotments 6 months ended March 31, 1954</u> | <u>Expenditures 6 months ended March 31, 1954</u> | <u>Unencumbered Balance of Allotments at March 31, 1954 (Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at March 31, 1954 (Col 1 - Col 3)</u> |
|---|--|--|---|---|---|
| Public Schools | 7,032,644.25 | 5,376,342.78 | 3,717,001.04 | 1,659,341.74 | 3,315,643.21 |