

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 JUNE 1954

CITY OF PROVIDENCE, R. I.

Office of the City Controller

August 2, 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 nine months ended June 30, 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

AUG 5 - 1954

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Deverett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF JUNE 30, 1954

	Total Authority	Total Charges to June 30, 1954	Unencumbered Balance of Appropriations Available at June 30, 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	292,779.73	7,276.52
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	360,221.09	39,827.91
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	148,672.93	851,327.07
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
Sanitation Garage Loan Account	400,000.00	335,461.74	64,538.26
School Athletic Fields	1,500,226.67	1,092,951.31	407,275.36
School-Fox Point Loan Account	1,500,523.24	1,422,861.61	77,661.63
School-South Providence Loan Account	1,700,000.00	-	1,700,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	49,105.81	3,450,894.19
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	277,894.69	122,105.31
Water Purification Works Improvement	110,000.00	107,423.09	2,576.91
World War II Memorial	1,000,000.00	-	1,000,000.00
Water-Northeastly Force Main Account	730,000.00	538,018.22	191,981.78
	32,448,513.05	20,198,434.57	11,950,078.48

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1953	Property Taxes: Current Year Prior Years Voluntary	Total Estimated For Year	Total Oct. 1, 1953 to June 30, 1954		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
15,344,842.05		19,568,795.00	16,418,219.00	16,428,515.99	3,140,279.01
355,394.51		415,000.00	386,695.00	389,711.09	25,288.91
5,133.08	Tax Reverted Property Sales	5,000.00			
909,428.84	Horse Racing Receipts	1,225,000.00	3,750.00	6,964.06	1,964.06
575,395.47	Business & Non-Business Licenses	649,500.00	1,079,225.00	882,067.08	342,932.92
841.99	Special Assessments	45,154.33	567,255.90	563,339.51	86,160.49
81,216.00	Fines, Forfeits and Escheats	105,000.00	235.80	734.92	44,419.41
2,502,834.12	Grants-in-aid (State of R.I.)	2,847,126.00	77,175.00	115,145.00	10,145.00
	Donations	30,625.00	2,552,124.92	2,226,526.57	620,599.43
190,223.47	Rents & Interest	212,000.00			30,625.00
948,471.17	General Departments	1,123,001.67	130,472.00	174,827.48	37,172.52
1,880,252.74	Water	2,389,000.00	805,334.59	970,504.66	152,497.01
			1,765,471.00	1,888,146.20	500,853.80
22,794,033.44	TOTAL - REVENUE RECEIPTS	28,615,202.00	23,785,958.21	23,646,482.56	4,968,719.44
342,700.73	Receipts for Extraordinary Expenditures of the year 1953-1954	920,946.00	765,946.00	765,946.00	155,000.00
23,136,734.17		29,536,148.00	24,551,904.21	24,412,428.56	5,123,719.44

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	603,848.51	482,962.01	408,037.60	74,924.41	195,810.91
FINANCE ADMINISTRATION	610,012.70	472,529.60	444,496.28	28,033.32	165,516.42
PUBLIC SAFETY	4,655,208.86	3,586,397.65	3,348,896.08	237,501.57	1,306,312.78
PUBLIC WORKS ACTIVITIES	4,213,687.28	3,361,422.51	2,967,412.86	394,009.65	1,246,274.42
HEALTH ACTIVITIES	1,434,410.56	1,117,937.20	1,013,161.82	104,775.38	421,248.74
WELFARE ACTIVITIES	2,241,110.23	1,742,172.24	1,385,556.69	356,615.55	855,553.54
RECREATION	698,737.23	548,632.90	473,029.82	75,603.08	225,707.41
EDUCATION *	6,481,301.47	6,481,301.47	5,725,000.00	756,301.47	756,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	361,950.00	270,500.00	258,511.84	11,988.16	103,438.16
PENSIONS	1,578,949.84	1,456,307.86	1,423,997.88	32,309.98	154,951.96
DEBT SERVICE	3,470,609.31	3,047,560.06	3,031,941.08	15,618.98	438,668.23
MISCELLANEOUS ACTIVITIES	761,624.58	660,637.12	628,370.63	32,266.49	133,253.95
PUBLIC CELEBRATIONS	15,850.00	13,000.00	11,804.18	1,195.82	4,045.82
TOTAL EXCLUSIVE OF WATER	27,127,300.57	23,241,360.62	21,120,216.76	2,121,143.86	6,007,083.81
WATER DEPARTMENT	2,389,000.00	1,921,038.74	1,570,817.23	350,221.51	818,182.77
TOTAL INCLUDING WATER	29,516,300.57	25,162,399.36	22,691,033.99	2,471,365.37	6,825,266.58

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	29,625.00	29,624.94	.06	9,875.06
	1 7,750.00	7,000.00	4,484.40	2,515.60	3,265.60
	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	39,180.80	2,999.20	13,624.20
City Clerk	0 38,147.00	28,500.00	26,062.75	2,437.25	12,084.25
	1 2,320.00	2,220.00	2,148.21	71.79	171.79
	2 400.00	350.00	313.53	36.47	86.47
	5 250.00	250.00	- --	250.00	250.00
Total	41,117.00	31,320.00	28,524.49	2,795.51	12,592.51
Board of Canvassers and Registration	0 110,466.00	90,466.00	39,374.93	51,091.07	71,091.07
	1 16,925.20	12,975.00	12,602.23	372.77	4,322.97
	2 2,075.00	1,590.00	986.16	603.84	1,088.84
Total	129,466.20	105,031.00	52,963.32	52,067.68	76,502.88

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	0	23,254.66	22,168.30	1,086.36	8,969.70
	1	1,051.00	472.94	315.31	578.06
	2	2,450.00	1,040.48	797.02	1,409.52
	5	1,135.00	929.05	118.45	205.95
Total		35,774.00	24,610.77	2,317.14	11,163.23
Police Court					
	0	31,291.00	24,065.90	35.10	7,225.10
	1	900.00	657.81	192.19	242.19
	2	1,500.00	1,396.32	3.68	103.68
Total		33,691.00	26,120.03	230.97	7,570.97
Mayor's Office					
	0	41,082.00	29,432.30	1,265.20	11,649.70
	1	17,705.00	10,642.80	4,084.70	7,062.20
	2	1,410.00	1,197.56	212.44	212.44
	3	320.00	224.71	95.29	95.29
	5	4,700.00	4,470.53	229.47	229.47
Total		65,217.00	45,967.90	5,887.10	19,249.10
Law Department					
	0	41,800.90	26,303.42	4,733.39	15,497.48
	1	2,060.00	1,292.69	352.31	767.31
	2	350.00	274.96	12.54	75.04
	5	1,549.10	1,331.90	8.04	217.20
Total		45,760.00	29,202.97	5,106.28	16,557.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,028.76	34,644.81	34,634.54	10.27	13,394.22
1	2,285.00	2,055.00	1,951.53	103.47	333.47
2	7,400.00	6,400.00	6,266.38	133.62	1,133.62
Total	57,713.76	43,099.81	42,852.45	247.36	14,861.31
City Sergeant					
0	77,329.80	58,913.29	57,715.45	1,197.84	19,614.35
1	56,756.75	55,756.75	54,910.23	846.52	1,846.52
2	7,349.00	6,349.00	5,242.99	1,106.01	2,106.01
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	118,614.87	3,273.17	23,689.68
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	603,848.51	482,962.01	408,037.60	74,924.41	195,810.91
FINANCE ADMINISTRATION					
Finance Director					
0	36,882.00	27,290.50	26,424.97	865.53	10,457.03
1	440.00	440.00	361.84	78.16	78.16
2	400.00	400.00	252.24	147.76	147.76
5	55.00	55.00	38.35	16.65	16.65
Total	37,777.00	28,185.50	27,077.40	1,108.10	10,699.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	62,964.83	46,260.83	44,921.20	1,339.63	18,043.63
	1	4,663.00	4,228.50	3,910.40	318.10	752.60
	2	5,990.00	5,990.00	5,517.56	472.44	472.44
	5	1,311.00	1,311.00	1,288.12	22.88	22.88
	Total	74,928.83	57,790.33	55,637.28	2,153.05	19,291.55
Tabulating Division						
	0	24,322.13	17,968.91	17,495.43	473.48	6,826.70
	1	51,010.00	51,010.00	51,000.70	9.30	9.30
	2	1,342.50	1,342.50	1,283.95	58.55	58.55
	Total	76,674.63	70,321.41	69,780.08	541.33	6,894.55
Employees' Retirement Division						
	0	10,954.50	7,766.00	7,662.85	103.15	3,291.65
	1	5,930.00	4,528.75	3,356.88	1,171.87	2,573.12
	2	450.00	387.50	347.68	39.82	102.32
	5	750.00	750.00	731.50	18.50	18.50
	Total	18,084.50	13,432.25	12,098.91	1,333.34	5,985.59
Purchasing Agent:						
Purchasing Division						
	0	63,236.00	47,074.50	44,826.12	2,248.38	18,409.88
	1	2,218.00	2,065.50	1,971.15	94.35	246.85
	2	1,370.00	1,240.00	656.54	583.46	713.46
	5	1,604.50	1,604.50	1,600.41	4.09	4.09
	Total	68,428.50	51,984.50	49,054.22	2,930.28	19,374.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	36,938.99	31,641.94	5,297.05	18,034.62
1	1,477.60	1,445.60	1,330.18	115.42	147.42
2	2,741.34	2,388.84	1,776.07	612.77	965.27
5	1,248.66	1,248.66	1,248.66	-	-
Total	55,144.16	42,022.09	35,996.85	6,025.24	19,147.31
City Collector:					
Collector's Division					
0	97,370.44	70,507.94	64,346.60	6,161.34	33,023.84
1	13,767.00	11,667.00	11,509.60	157.40	2,257.40
2	3,980.00	3,980.00	3,851.27	128.73	128.73
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	81,513.60	6,945.90	35,908.40
Water Board Collections					
0	18,057.00	13,317.50	12,971.40	346.10	5,085.60
1	2,200.00	1,670.00	1,639.90	30.10	560.10
2	500.00	500.00	489.39	10.61	10.61
Total	20,757.00	15,487.50	15,100.69	386.81	5,656.31
Assessor's Division					
0	89,253.08	64,983.52	61,010.60	3,972.92	28,242.48
1	5,520.00	5,000.00	3,846.23	1,153.77	1,673.77
2	2,500.00	2,000.00	1,608.02	391.98	891.98
5	2,400.00	2,400.00	2,393.49	6.51	6.51
Total	99,673.08	74,383.52	68,858.34	5,525.18	30,814.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	28,782.00	21,408.00	20,850.50	557.50	7,931.50
1	1,353.00	1,253.00	1,106.82	146.18	246.18
2	400.00	400.00	371.18	28.82	28.82
3	5,000.00	2,500.00	2,500.00	- --	2,500.00
Total	35,535.00	25,561.00	24,828.50	732.50	10,706.50
Board of Tax Assessment Review					
0	5,548.00	4,862.00	4,532.60	329.40	1,015.40
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	4,550.41	351.59	1,037.59
TOTAL - FINANCE ADMINISTRATION	610,012.70	472,529.60	444,496.28	28,033.32	165,516.42
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	55,665.00	45,648.75	45,474.65	174.10	10,190.35
1	150.00	150.00	- --	150.00	150.00
2	125.00	125.00	1.22	123.78	123.78
Total	55,940.00	45,923.75	45,475.87	447.88	10,464.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department	0	1,947,491.48	1,325,878.57	116,343.45	621,612.91
	1	93,275.00	89,499.59	.41	3,775.41
	2	92,375.00	85,788.47	171.53	6,586.53
	3	400.00	126.50	273.50	273.50
	5	35,110.00	34,872.19	237.81	237.81
Total		2,168,651.48	1,536,165.32	117,026.70	632,486.16
Fire Department					
	0	1,864,135.18	1,326,225.76	63,564.36	537,909.42
	1	66,138.00	61,199.71	2,158.29	4,938.29
	2	86,080.00	74,004.72	3,010.28	12,075.28
	3	1,000.00	171.85	828.15	828.15
	5	81,150.00	71,700.76	9,449.24	9,449.24
Total		2,098,503.18	1,533,302.80	79,010.32	565,200.38
Inspector of Buildings					
	0	57,384.30	41,171.72	1,721.91	16,212.58
	1	3,601.00	2,727.93	474.40	873.07
	2	545.00	462.72	32.28	82.28
	5	1,120.30	1,120.30	--	--
Total		62,650.60	45,482.67	2,228.59	17,167.93
Sanitary Engineer					
	0	23,133.00	16,591.80	681.20	6,541.20
	1	1,106.00	772.25	223.75	333.75
	2	720.00	604.90	50.10	115.10
	5	1,245.00	1,163.25	81.75	81.75
Total		26,204.00	19,132.20	1,036.80	7,071.80

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 ended June 30, 1954</u>	<u>Expenditures 9 months ended June 30, 1954</u>	<u>Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)</u>
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures		14,352.00	10,712.50	10,415.90	296.60	3,936.10
	1	618.00	618.00	614.57	3.43	3.43
	2	80.00	80.00	77.81	2.19	2.19
	5	150.00	150.00	107.37	42.63	42.63
Total		15,200.00	11,560.50	11,215.65	344.85	3,984.35
Traffic Engineering						
	0	115,381.60	86,000.00	82,388.17	3,611.83	32,993.43
	1	31,458.00	30,458.00	28,843.88	1,614.12	2,614.12
	2	35,650.00	34,000.00	29,435.08	4,564.92	6,214.92
	5	10,570.00	10,070.00	5,836.99	4,233.01	4,733.01
	6	35,000.00	35,000.00	11,617.45	23,382.55	23,382.55
Total		228,059.60	195,528.00	158,121.57	37,406.43	69,938.03
TOTAL - PUBLIC SAFETY		4,655,208.86	3,586,397.65	3,348,896.08	237,501.57	1,306,312.78
PUBLIC WORKS ACTIVITIES						
General Administration		24,456.00	18,044.00	17,551.82	492.18	6,904.18
	1	1,730.00	1,720.00	1,631.66	88.34	98.34
	2	150.00	140.00	80.67	59.33	69.33
Total		26,336.00	19,904.00	19,264.15	639.85	7,071.85

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 ended June 30, 1954</u>	<u>Expenditures 9 months ended June 30, 1954</u>	<u>Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office					
0	38,686.44	28,309.89	27,357.62	952.27	11,328.82
1	768.00	718.00	414.54	303.46	353.46
2	1,000.00	950.00	409.84	540.16	590.16
5	65.00	65.00	57.20	7.80	7.80
Total	40,519.44	30,042.89	28,239.20	1,803.69	12,280.24
Engineering Office					
0	124,043.40	90,647.10	86,064.78	4,582.32	37,978.62
1	4,039.00	3,789.00	3,269.17	519.83	769.83
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	90,085.94	5,455.16	39,221.46
Sanitation Division-Administration					
0	8,554.00	6,452.00	6,152.30	299.70	2,401.70
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	6,894.98	402.02	2,519.02
Street Cleaning					
0	298,216.24	223,385.15	220,702.51	2,682.64	77,513.73
1	61,870.00	61,870.00	61,825.78	44.22	44.22
2	2,525.00	2,225.00	1,663.13	561.87	861.87
Total	362,611.24	287,480.15	284,191.42	3,288.73	78,419.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,297.40	37,756.20	35,484.60	2,271.60	14,812.80
1	1,350.00	1,300.00	1,258.71	41.29	91.29
2	3,440.00	3,390.00	3,386.35	3.65	53.65
5	750.00	750.00	- --	750.00	750.00
Total	55,837.40	43,196.20	40,129.66	3,066.54	15,707.74
Sewage Disposal					
0	105,951.72	76,952.52	73,398.56	3,553.96	32,553.16
1	8,055.80	7,555.80	7,076.89	478.91	978.91
2	109,360.00	80,128.00	73,387.40	6,740.60	35,972.60
5	1,450.00	1,450.00	796.48	653.52	653.52
Total	224,817.52	166,086.32	154,659.33	11,426.99	70,158.19
Garbage Collection and Disposal					
0	449,113.76	336,289.07	326,906.16	9,382.91	122,207.60
1	87,724.00	86,719.75	84,462.45	2,257.30	3,261.55
2	13,445.00	11,558.75	7,017.01	4,541.74	6,427.99
3	5,151.67	5,151.67	5,151.67	- --	- --
5	1,256.00	1,256.00	- --	1,256.00	1,256.00
Total	556,690.43	440,975.24	423,537.29	17,437.95	133,153.14
Refuse Collection and Disposal					
0	82,928.16	62,517.22	58,591.59	3,925.63	24,336.57
1	28,988.36	28,958.36	27,885.72	1,072.64	1,102.64
2	125.00	95.00	14.26	80.74	110.74
Total	112,041.52	91,570.58	86,491.57	5,079.01	25,549.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance						
	0	8,554.00	6,554.00	6,152.30	401.70	2,401.70
	1	878.00	878.00	825.00	53.00	53.00
	2	50.00	50.00	36.10	13.90	13.90
	5	160.00	160.00	- --	160.00	160.00
Total		9,642.00	7,642.00	7,013.40	628.60	2,628.60
Highway Section						
	0	705,330.68	522,619.17	436,658.25	85,960.92	268,672.43
	1	228,292.00	227,992.00	202,239.09	25,752.91	26,052.91
	2	176,225.00	136,118.75	59,688.99	76,429.76	116,536.01
	3	500.00	375.00	- --	375.00	500.00
	5	1,500.00	1,500.00	1,465.93	34.07	34.07
Total		1,111,847.68	888,604.92	700,052.26	188,552.66	411,795.42
Bridge Maintenance						
	0	44,995.60	33,347.25	26,480.12	6,867.13	18,515.48
	1	4,025.00	3,940.00	3,754.80	185.20	270.20
	2	5,600.00	5,300.00	4,466.34	833.66	1,133.66
Total		54,620.60	42,587.25	34,701.26	7,885.99	19,919.34
Sidewalks and Curbing						
	0	14,534.00	10,988.80	10,629.20	359.60	3,904.80
	1	2,520.00	2,495.00	2,379.64	115.36	140.36
	2	650.00	640.00	638.76	1.24	11.24
	5	100.00	100.00	75.36	24.64	24.64
Total		17,804.00	14,223.80	13,722.96	500.84	4,081.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	64,105.60	46,677.16	44,352.82	2,324.34	19,752.78
	1	11,840.00	11,640.00	9,353.92	2,286.08	2,486.08
	2	10,520.00	9,520.00	5,458.89	4,061.11	5,061.11
	5	955.00	955.00	-	955.00	955.00
Total		87,420.60	68,792.16	59,165.63	9,626.53	28,254.97
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	190,785.09	20,704.18	101,656.51
	1	61,435.00	60,935.00	53,952.01	6,982.99	7,482.99
	2	9,710.00	9,210.00	9,196.62	13.38	513.38
	7	200,000.00	200,000.00	200,000.00	-	-
Total		563,586.60	481,634.27	453,933.72	27,700.55	109,652.88
Public Buildings						
	0	78,664.92	57,725.00	54,033.99	3,691.01	24,630.93
	1	9,239.00	9,034.00	7,957.18	1,076.82	1,281.82
	2	3,700.00	3,320.00	2,943.40	376.60	756.60
	5	1,800.00	1,790.00	267.65	1,522.35	1,532.35
Total		93,403.92	71,869.00	65,202.22	6,666.78	28,201.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service Administration	0	13,728.00	9,873.60	308.40	3,854.40
	1	1,089.00	1,078.25	10.75	10.75
	2	70.00	38.64	31.36	31.36
	5	165.00	122.99	42.01	42.01
Total		15,052.00	11,113.48	392.52	3,938.52
Electrical Inspection	0	16,692.00	12,005.40	342.60	4,686.60
	1	4,655.00	4,282.04	272.96	372.96
	2	180.00	84.59	75.41	95.41
Total		21,527.00	16,372.03	690.97	5,154.97
Street Lighting	0	3,549.00	2,552.55	90.95	996.45
	1	461,348.73	252,085.81	96,262.92	209,262.92
Total		464,897.73	254,638.36	96,353.87	210,259.37
Air Pollution & Smoke Abatement	0	25,584.00	18,400.80	495.20	7,183.20
	1	2,554.00	2,471.72	32.28	82.28
	2	168.00	136.01	21.99	31.99
Total		28,306.00	21,008.53	549.47	7,297.47

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 ended June 30, 1954</u>	<u>Expenditures 9 months ended June 30, 1954</u>	<u>Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	32,726.20	25,022.20	24,096.09	926.11	8,630.11
	1	9,185.00	8,800.00	8,294.80	505.20	890.20
	2	1,585.00	1,485.00	1,322.01	162.99	262.99
	7	6,000.00	6,000.00	3,556.36	2,443.64	2,443.64
Total		49,496.20	41,307.20	37,269.26	4,037.94	12,226.94
Draw Bridge Operation						
	0	53,219.00	37,392.00	37,177.73	214.27	16,041.27
	1	1,515.00	1,480.00	1,035.00	445.00	480.00
	2	1,435.00	1,435.00	1,203.47	231.53	231.53
Total		56,169.00	40,307.00	39,416.20	890.80	16,752.80
Harbor Master						
	0	3,974.00	2,877.20	2,728.50	148.70	1,245.50
	1	1,355.00	1,355.00	1,316.06	38.94	38.94
	2	410.00	410.00	407.54	2.46	2.46
Total		5,739.00	4,642.20	4,452.10	190.10	1,286.90
TOTAL - PUBLIC WORKS ACTIVITIES		4,213,687.28	3,361,422.51	2,967,412.86	394,009.65	1,246,274.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	14,966.00	10,774.00	10,763.72	10.28	4,202.28
1	935.00	935.00	562.15	372.85	372.85
2	75.00	75.00	30.22	44.78	44.78
5	100.00	100.00	-	100.00	100.00
Total	16,076.00	11,884.00	11,356.09	527.91	4,719.91
Vital Statistics					
0	19,656.00	14,307.00	13,744.95	562.05	5,911.05
1	8,375.00	8,375.00	7,192.01	1,182.99	1,182.99
2	650.00	650.00	373.91	276.09	276.09
5	150.00	150.00	125.00	25.00	25.00
Total	28,831.00	23,482.00	21,435.87	2,046.13	7,395.13
Medical-Communicable Disease					
0	65,492.75	41,312.00	39,907.24	1,404.76	25,585.51
1	2,820.00	2,820.00	1,789.45	1,030.55	1,030.55
2	3,120.00	3,120.00	1,551.28	1,568.72	1,568.72
5	1,300.00	1,300.00	952.25	347.75	347.75
Total	72,732.75	48,552.00	44,200.22	4,351.78	28,532.53
Medical-Child Hygiene					
0	33,396.54	22,100.00	20,706.63	1,393.37	12,689.91
1	9,707.00	9,707.00	8,316.41	1,390.59	1,390.59
2	580.00	580.00	340.82	239.18	239.18
5	145.00	145.00	102.00	43.00	43.00
Total	43,828.54	32,532.00	29,465.86	3,066.14	14,362.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	4,326.44	1,624.00	1,570.80	53.20	2,755.64
1	50,000.00	50,000.00	25,177.50	24,822.50	24,822.50
2	200.00	200.00	199.15	.85	.85
Total	54,526.44	51,824.00	26,947.45	24,876.55	27,578.99
Sanitation-Food, Milk Inspection					
0	63,402.00	45,000.00	44,511.00	489.00	18,891.00
1	10,151.00	9,151.00	7,464.35	1,686.65	2,686.65
2	1,810.00	1,810.00	1,719.84	90.16	90.16
5	1,575.00	1,575.00	1,238.00	337.00	337.00
Total	76,938.00	57,536.00	54,933.19	2,602.81	22,004.81
Sanitation-Environment Control					
0	60,563.20	43,365.20	42,389.34	975.86	18,173.86
1	4,028.00	4,028.00	2,904.71	1,123.29	1,123.29
2	1,755.00	1,755.00	1,314.36	440.64	440.64
3	900.00	900.00	900.00	--	--
Total	67,246.20	50,048.20	47,508.41	2,539.79	19,737.79
Public Bath Houses					
0	38,566.00	28,627.00	27,882.51	744.49	10,683.49
1	21,789.00	18,889.00	18,886.82	2.18	2,902.18
2	9,820.00	9,415.00	9,307.89	107.11	512.11
5	1,200.00	1,200.00	1,117.75	82.25	82.25
Total	71,375.00	58,131.00	57,194.97	936.03	14,180.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	54,966.00			19,690.17
	1	7,480.00	35,275.83	5,550.17	1,002.67
	2	4,715.00	6,477.33	652.67	867.25
			3,847.75	362.25	
Total		67,161.00	45,600.91	6,565.09	21,560.09
Charles V. Chapin Hospital					
	0	593,913.63			178,574.30
	1	84,982.00	415,339.33	24,660.67	10,997.99
	2	230,850.00	73,984.01	10,997.99	55,790.24
	5	25,950.00	175,059.76	5,790.24	15,814.25
			10,135.75	15,814.25	
Total		935,695.63	674,518.85	57,263.15	261,176.78
TOTAL - HEALTH ACTIVITIES		1,434,410.56	1,013,161.82	104,775.38	421,248.74
WELFARE ACTIVITIES					
Welfare Administration	0	43,599.00			16,241.40
	1	585.00	27,357.60	6,241.40	209.90
	2	490.00	375.10	209.90	-
			490.00	-	-
Total		44,674.00	28,222.70	6,451.30	16,451.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	216,219.64	166,219.64	140,236.63	25,983.01	75,983.01
1	27,535.00	22,535.00	15,064.76	7,470.24	12,470.24
2	7,365.00	7,365.00	6,503.83	861.17	861.17
5	5,200.00	5,200.00	4,722.32	477.68	477.68
Total	256,319.64	201,319.64	166,527.54	34,792.10	89,792.10
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	114,747.52	51,402.48	51,402.48
2	94,450.00	94,450.00	84,992.28	9,457.72	9,457.72
3	1,158,000.00	1,158,000.00	915,175.92	242,824.08	242,824.08
Total	1,418,600.00	1,418,600.00	1,114,915.72	303,684.28	303,684.28
Dexter Asylum					
0	68,004.04	49,773.55	42,857.52	6,916.03	25,146.52
1	8,112.60	8,112.60	7,843.11	269.49	269.49
2	34,645.00	28,937.50	25,047.60	3,889.90	9,597.40
5	754.95	754.95	142.50	612.45	612.45
Total	111,516.59	87,578.60	75,890.73	11,687.87	35,625.86
TOTAL - WELFARE ACTIVITIES	2,241,110.23	1,742,172.24	1,385,556.69	356,615.55	855,553.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,132.00	11,174.40	10,883.40	291.00	4,248.60
	1 1,305.25	1,305.25	1,270.96	34.29	34.29
	2 125.00	125.00	96.72	28.28	28.28
Total	16,562.25	12,604.65	12,251.08	353.57	4,311.17
General Parks	0 75,522.86	62,550.00	56,511.38	6,038.62	19,011.48
	1 4,105.00	3,605.00	2,268.80	1,336.20	1,836.20
	2 7,255.00	6,100.00	2,962.10	3,137.90	4,292.90
	5 1,316.50	1,316.50	1,302.77	13.73	13.73
Total	88,199.36	73,571.50	63,045.05	10,526.45	25,154.31
Roger Williams Park	0 149,130.87	117,000.00	101,535.59	15,464.41	47,595.28
	1 20,557.00	16,947.00	6,983.80	9,963.20	13,573.20
	2 33,000.00	28,450.00	27,681.86	768.14	5,318.14
	3 15.50	15.50	-	15.50	15.50
	5 7,125.00	7,125.00	6,796.49	328.51	328.51
	7 7,500.00	7,500.00	-	7,500.00	7,500.00
Total	217,328.37	177,037.50	142,997.74	34,039.76	74,330.63
Municipal Golf Course	0 38,027.75	29,027.75	23,316.61	5,711.14	14,711.14
	1 3,440.00	3,225.00	2,198.51	1,026.49	1,241.49
	2 4,755.00	4,350.00	4,035.60	314.40	719.40
	3 26.00	26.00	26.00	-	-
	5 508.50	508.50	487.75	20.75	20.75
Total	46,757.25	37,137.25	30,064.47	7,072.78	16,692.78

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,198.00	11,837.00	10,161.90	1,675.10	6,036.10
1	11,625.00	11,575.00	11,264.51	310.49	360.49
2	1,985.00	1,925.00	1,838.41	86.59	146.59
5	95.00	95.00	52.40	42.60	42.60
Total	29,903.00	25,432.00	23,317.22	2,114.78	6,585.78
Department of Recreation					
0	222,312.00	145,400.00	136,154.57	9,245.43	86,157.43
1	19,150.00	18,925.00	17,100.39	1,824.61	2,049.61
2	29,775.00	29,775.00	29,673.33	101.67	101.67
5	3,750.00	3,750.00	622.32	3,127.68	3,127.68
7	10,000.00	10,000.00	2,803.65	7,196.35	7,196.35
Total	284,987.00	207,850.00	186,354.26	21,495.74	98,632.74
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	698,737.23	548,632.90	473,029.82	75,603.08	225,707.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	6,456,301.47	5,700,000.00	756,301.47	756,301.47
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	6,481,301.47	6,481,301.47	5,725,000.00	756,301.47	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	30,000.00	18,011.84	11,988.16	21,988.16
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	-	5,500.00
Providence 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	-	-
Providence 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	258,511.84	11,988.16	103,438.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 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	32,075.03	27,924.97	27,924.97
Payments of Police Pensions	275,000.00	208,400.00	208,350.88	49.12	66,649.12
Payments of Fire Pensions	215,000.00	161,250.00	159,344.44	1,905.56	55,655.56
Relief Fund for Firemen and Policemen	9,167.92	6,875.94	6,842.62	33.32	2,325.30
TOTAL - PENSIONS	1,578,949.84	1,456,307.86	1,423,997.88	32,309.98	154,951.96
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	1,918,879.00	1,918,879.00	- --	343,000.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	- --	- --
Interest on Bonded Debt	1,070,338.25	990,289.00	974,672.00	15,617.00	95,666.25
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98	1.98
TOTAL - DEBT SERVICE	3,470,609.31	3,047,560.06	3,031,941.08	15,618.98	438,668.23
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,723.00	13,294.75	12,823.18	471.57	4,899.82
	485.00	385.00	349.33	35.67	135.67
	175.00	165.00	132.57	32.43	42.43
	40.00	40.00	40.00	- --	- --
Total	18,423.00	13,884.75	13,345.08	539.67	5,077.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	1,492.00	1,065.90	53.60	426.10
	1	150.00	90.94	27.06	59.06
	2	60.00	50.31	1.69	9.69
Total		1,702.00	1,207.15	82.35	494.85
City Plan Commission	0	46,163.00	32,831.75	1,602.91	13,331.25
	1	4,996.00	4,547.00	74.00	449.00
	2	834.00	690.37	1.53	143.63
	5	200.00	178.22	13.78	21.78
Total		52,193.00	38,247.34	1,692.22	13,945.66
Providence Redevelopment Agency	0	37,143.00	12,469.36	4,813.64	24,673.64
	1	3,760.00	1,790.49	1,909.51	1,969.51
	2	525.00	288.85	211.15	236.15
	5	765.00	541.97	208.03	223.03
Total		42,193.00	15,090.67	7,142.33	27,102.33
Bureau of Licenses	0	24,366.08	16,053.25	2,959.56	8,312.83
	1	1,690.00	836.41	683.59	853.59
	2	1,840.00	1,034.98	755.02	805.02
	5	500.00	30.62	469.38	469.38
Total		28,396.08	17,955.26	4,867.55	10,440.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	2,400.00	2,400.00	2,057.00	343.00	343.00
1	28,000.00	28,000.00	25,117.10	2,882.90	2,882.90
2	1,000.00	1,000.00	64.00	936.00	936.00
3	73,600.00	15,850.00	10,855.47	4,994.53	62,744.53
Total	105,000.00	47,250.00	38,093.57	9,156.43	66,906.43
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	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	-	500.00	500.00
Providence Industrial Commission Acct.	1,000.00	1,000.00	-	1,000.00	1,000.00
Victory Book Campaign	500.00	500.00	500.00	-	-
Dr. C. V. Chapin Memorial Award Committee	350.00	350.00	267.70	82.30	82.30
Mayor's Traffic Safety Committee	2,000.00	1,500.00	1,190.00	310.00	810.00
Suggestions Award Account	1,000.00	1,000.00	1,000.00	-	-
Providence Civilian Defense Council	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 ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 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	20,000.00	13,106.36	6,893.64	6,893.64
TOTAL - MISCELLANEOUS ACTIVITIES	761,624.58	660,637.12	628,370.63	32,266.49	133,253.95
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	-	-
Italian American World War Veteran	500.00	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	13,000.00	11,804.18	1,195.82	4,045.82
TOTAL EXCLUSIVE OF WATER	27,127,300.57	23,241,360.62	21,120,216.76	2,121,143.86	6,007,083.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
WATER FUND					
Administration					
0	147,964.68	108,127.86	89,800.35	18,327.51	58,164.33
1	20,315.00	17,452.00	11,471.30	5,980.70	8,843.70
2	5,155.00	4,230.00	3,255.02	974.98	1,899.98
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	105,267.26	26,342.60	69,967.42
Source of Supply					
0	144,509.56	105,603.14	86,241.70	19,361.44	58,267.86
1	24,130.00	20,905.00	3,967.85	16,937.15	20,162.15
2	98,420.00	76,315.00	68,704.40	7,610.60	29,715.60
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	161,261.95	51,161.19	115,397.61
Transmission and Distribution					
0	301,892.76	220,613.94	188,708.47	31,905.47	113,184.29
1	47,915.00	41,435.00	36,071.70	5,363.30	11,843.30
2	111,720.00	100,480.00	62,494.20	37,985.80	49,225.80
3	750.00	750.00	100.00	650.00	650.00
5	14,800.00	14,800.00	8,837.01	5,962.99	5,962.99
7	234,000.00	234,000.00	105,153.21	128,846.79	128,846.79
Total	711,077.76	612,078.94	401,364.59	210,714.35	309,713.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 9 months ended June 30, 1954	Expenditures 9 months ended June 30, 1954	Unencumbered Balance of Allotments at June 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	117,044.18	99,569.93	17,474.25	60,595.79
1	31,920.00	26,155.00	11,712.45	14,442.55	20,207.55
2	27,160.00	20,370.00	13,106.50	7,263.50	14,053.50
3	450.00	450.00	-	450.00	450.00
5	8,350.00	8,350.00	8,213.39	136.61	136.61
Total	228,045.72	172,369.18	132,602.27	39,766.91	95,443.45
Taxes	208,000.00	208,000.00	205,763.54	2,236.46	2,236.46
Contributions to Employees' Retirement System	39,557.62	39,557.62	39,557.62	-	-
Interest on Funded Debt	610,000.00	545,000.00	525,000.00	20,000.00	85,000.00
Payment to Sinking Fund	140,424.66	-	-	-	140,424.66
TOTAL - WATER FUND	2,389,000.00	1,921,038.74	1,570,817.23	350,221.51	818,182.77
TOTAL INCLUDING WATER	29,516,300.57	25,162,399.36	22,691,033.99	2,471,365.37	6,825,266.58

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE NINE MONTHS ENDED JUNE 30, 1954

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1953-1954</u>	<u>Adjusted Allotments 9 months ended June 30, 1954</u>	<u>Expenditures 9 months ended June 30, 1954</u>	<u>Unencumbered Balance of Allotments at June 30, 1954</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at June 30, 1954</u> (Col 1 - Col 3)
Public Schools	7,117,097.09	7,117,097.09	6,308,227.02	808,870.07	808,870.07