

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 SEPTEMBER 1954

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 17, 1955

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with Chapter 1665 of the Public Law of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the twelve months ended September 30, 1954.

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

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

Total Revenue Receipts	\$28,621,503.55
Receipts for Extraordinary Expenditures of the year 1953-1954	<u>920,946.00</u>
Total Receipts	\$29,542,449.55
Less: Excess receipts over the cost of managing and operating the Water Works	<u>- 487,261.00</u>
Net General Fund Receipts	\$29,055,188.55
Deduct Total General Fund Expenditures	<u>-28,296,033.91</u>

Surplus receipts for fiscal year ended September 30, 1954 \$ 759,154.64

Respectfully submitted,
JOSEPH C. KEEGAN
City Controller

Joseph C. Keegan

IN CITY COUNCIL

JAN 20 1955

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Wheeler
CLERK

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

	Total Authority	Total Charges to Sept. 30, 1954	Unencumbered Balance of Appropriations Available at September 30, 1954
Academy Avenue Repair Account	400,000.00	395,223.68	4,776.32
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,520,682.80	5,520,682.80	-
Highways 1950-1952	600,010.47	600,010.47	-
Highways 1953	300,056.25	300,056.25	-
Highways Olneyville Expressway	650,000.00	466,799.37	-
Highways Special II	212,394.66	194,379.87	-
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	183,200.63
Municipal Garage Loan	400,049.00	379,023.39	18,014.79
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	6,632.58
Off-Street Parking Facilities	1,700,000.00	-	21,025.61
Providence Central Library Addition	1,950,919.63	1,945,618.27	3,809.57
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	1,700,000.00
Recreation 1950	1,000,000.00	153,168.66	5,301.36
Redevelopment Agency Fund	2,000,000.00	-	91.94
Sanitation Garage Loan Account	400,000.00	336,313.51	846,831.34
School Athletic Fields	1,500,226.67	1,093,368.16	2,000,000.00
School-South Providence Loan Account	1,700,000.00	-	63,686.49
School-Fox Point Loan Account	1,500,523.24	1,487,758.66	406,858.51
Sewage Treatment Plant Loan Account	3,500,000.00	77,966.58	1,700,000.00
Sewer 1950-1952	401,943.74	394,388.12	12,764.58
Sewer 1953	283,098.44	271,821.64	3,422,033.42
Special Sewer Con. Acct.	40,000.00	-	7,555.62
Traffic Signal Installation Loan Account	400,000.00	-	11,276.80
Water-Northeasterly Force Main Account	730,000.00	347,142.52	40,000.00
Water Purification Works Improvement	110,000.00	538,493.22	52,857.48
World War II Memorial	1,000,000.00	107,399.01	191,506.78
Hurricane Rehab.	1,500,000.00	331,700.89	2,600.99
	33,684,213.05	20,815,062.94	1,000,000.00
			1,168,299.11
			12,869,150.11

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Sept. 30, 1953	Property Taxes: Current Year Prior Years Voluntary	Total Estimated For Year	Total Oct. 1, 1953 to Sept. 30, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
18,351,994.60	371,501.91		19,568,795.00	19,568,795.00	19,490,452.70	78,342.30
			415,000.00	415,000.00	401,836.23	13,163.77
9,502.90			5,000.00	5,000.00	9,150.94	-4,150.94
1,288,840.22		Tax Reverted Property Sales	1,232,750.00	1,232,750.00	1,255,563.64	-22,813.64
654,382.02		Horse Racing Receipts	649,500.00	649,500.00	642,789.11	6,710.89
25,491.52		Business & Non-Business Licenses	45,154.33	45,154.33	45,589.25	-434.92
115,125.50		Special Assessments	106,038.00	106,038.00	115,141.00	-39,403.00
2,791,832.17		Fines, Forfeits and Escheats	2,847,126.00	2,847,126.00	2,540,177.11	306,948.89
31,804.30		Grants-In-Aid (State of R. I.)	30,625.00	30,625.00	29,747.04	877.96
250,956.34		Donations	212,000.00	212,000.00	212,273.55	-273.55
1,347,514.23		Rents & Interest	1,232,812.17	1,232,812.17	1,398,377.28	-165,565.11
2,437,437.58		General Departments	2,389,000.00	2,389,000.00	2,450,105.70	-61,105.70
		Water				
27,676,383.29		TOTAL - REVENUE RECEIPTS	28,733,800.50	28,733,800.50	28,621,503.55	112,296.95
483,217.80		Receipts for Extraordinary Expenditures	920,946.00	920,946.00	920,946.00	-
		of the year 1953-1954				
28,159,601.09			29,654,746.50	29,654,746.50	29,542,449.55	112,296.95

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	610,615.51	610,615.51	567,494.71	43,120.80	43,120.80
FINANCE ADMINISTRATION	610,332.20	610,332.20	595,252.25	15,079.95	15,079.95
PUBLIC SAFETY	4,660,848.86	4,660,848.86	4,545,915.22	114,933.64	114,933.64
PUBLIC WORKS ACTIVITIES	4,259,983.28	4,259,983.28	3,972,908.29	287,074.99	287,074.99
HEALTH ACTIVITIES	1,434,410.56	1,434,410.56	1,367,296.08	67,114.48	67,114.48
WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,954,431.42	286,678.81	286,678.81
RECREATION	719,339.09	719,339.09	678,111.94	41,227.15	41,227.15
EDUCATION*	6,481,301.47	6,481,301.47	6,481,301.47	-	-
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	361,950.00	361,950.00	361,950.00	-	-
PENSIONS	1,580,122.66	1,580,122.66	1,562,629.33	17,493.33	17,493.33
DEBT SERVICE	3,470,609.31	3,470,609.31	3,470,607.33	1.98	1.98
MISCELLANEOUS ACTIVITIES	800,624.58	800,624.58	761,415.54	39,209.04	39,209.04
PUBLIC CELEBRATIONS	16,300.00	16,300.00	13,875.63	2,424.37	2,424.37
TOTAL EXCLUSIVE OF WATER	27,247,547.75	27,247,547.75	26,333,189.21	914,358.54	914,358.54
WATER DEPARTMENT	2,389,000.00	2,389,000.00	1,962,844.70	426,155.30	426,155.30
TOTAL INCLUDING WATER	29,636,547.75	29,636,547.75	28,296,033.91	1,340,513.84	1,340,513.84

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	39,500.00	39,499.92	.08	.08
1	7,700.00	7,700.00	7,681.26	18.74	18.74
2	175.00	175.00	173.28	1.72	1.72
3	5,000.00	5,000.00	5,000.00	-	-
5	430.00	430.00	-	430.00	430.00
Total	52,805.00	52,805.00	52,354.46	450.54	450.54
City Clerk					
0	37,487.00	37,487.00	36,399.95	1,087.05	1,087.05
1	2,380.00	2,380.00	2,369.68	10.32	10.32
2	400.00	400.00	389.27	10.73	10.73
5	850.00	850.00	765.11	84.89	84.89
Total	41,117.00	41,117.00	39,924.01	1,192.99	1,192.99
Board of Canvassers and Registration					
0	110,466.00	110,466.00	86,951.50	23,514.50	23,514.50
1	16,625.20	16,625.20	14,622.41	2,002.79	2,002.79
2	2,375.00	2,375.00	1,983.36	391.64	391.64
Total	129,466.20	129,466.20	103,557.27	25,908.93	25,908.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,138.00	31,138.00	30,953.50	184.50	184.50
	1 1,102.00	1,102.00	620.97	481.03	481.03
	2 2,399.00	2,399.00	1,374.05	1,024.95	1,024.95
	5 1,135.00	1,135.00	966.05	168.95	168.95
Total	35,774.00	35,774.00	33,914.57	1,859.43	1,859.43
Police Court	0 34,207.00	34,207.00	33,816.60	390.40	390.40
	1 700.00	700.00	679.51	20.49	20.49
	2 2,738.00	2,738.00	2,662.84	75.16	75.16
Total	37,645.00	37,645.00	37,158.95	486.05	486.05
Mayor's Office	0 41,082.00	41,082.00	41,079.30	2.70	2.70
	1 17,705.00	17,705.00	11,498.80	6,206.20	6,206.20
	2 1,410.00	1,410.00	968.92	441.08	441.08
	3 320.00	320.00	224.71	95.29	95.29
	5 4,700.00	4,700.00	4,470.53	229.47	229.47
Total	65,217.00	65,217.00	58,242.26	6,974.74	6,974.74
Law Department	0 41,550.90	41,550.90	36,736.06	4,814.84	4,814.84
	1 2,060.00	2,060.00	1,952.13	107.87	107.87
	2 350.00	350.00	306.27	43.73	43.73
	5 1,799.10	1,799.10	1,770.40	28.70	28.70
Total	45,760.00	45,760.00	40,764.86	4,995.14	4,995.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,559.76	48,559.76	48,226.84	332.92	332.92
	1 2,285.00	2,285.00	2,197.68	87.32	87.32
	2 8,400.00	8,400.00	8,312.21	87.79	87.79
Total	59,244.76	59,244.76	58,736.73	508.03	508.03
City Sergeant	0 78,611.80	78,611.80	78,498.89	112.91	112.91
	1 57,056.75	57,056.75	56,498.70	558.05	558.05
	2 7,049.00	7,049.00	6,993.70	55.30	55.30
	3 235.00	235.00	235.00	—	—
	5 634.00	634.00	615.31	18.69	18.69
Total	143,586.55	143,586.55	142,841.60	744.95	744.95
TOTAL -- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	610,615.51	610,615.51	567,494.71	43,120.80	43,120.80
FINANCE ADMINISTRATION					
Finance Director	0 36,882.00	36,882.00	36,881.91	.09	.09
	1 715.00	715.00	631.01	83.99	83.99
	2 400.00	400.00	294.56	105.44	105.44
	5 55.00	55.00	38.35	16.65	16.65
Total	38,052.00	38,052.00	37,845.83	206.17	206.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	62,464.83	62,464.83	62,431.00	33.83	33.83
1	4,213.00	4,213.00	4,168.60	44.40	44.40
2	6,228.00	6,228.00	6,222.81	5.19	5.19
5	1,311.00	1,311.00	1,287.53	23.47	23.47
Total	74,216.83	74,216.83	74,109.94	106.89	106.89
Tabulating Division					
0	24,322.13	24,322.13	24,251.13	71.00	71.00
1	51,010.00	51,010.00	50,962.70	47.30	47.30
2	1,342.50	1,342.50	1,294.77	47.73	47.73
Total	76,674.63	76,674.63	76,508.60	166.03	166.03
Employees' Retirement Division					
0	10,954.50	10,954.50	10,900.35	54.15	54.15
1	8,361.00	8,361.00	8,360.74	.26	.26
2	462.00	462.00	460.78	1.22	1.22
5	750.00	750.00	730.62	19.38	19.38
Total	20,527.50	20,527.50	20,452.49	75.01	75.01
Purchasing Agent:					
Purchasing Division					
0	63,236.00	63,236.00	62,495.57	740.43	740.43
1	2,218.00	2,218.00	2,171.38	46.62	46.62
2	1,370.00	1,370.00	1,160.37	209.63	209.63
5	1,604.50	1,604.50	1,599.24	5.26	5.26
Total	68,428.50	68,428.50	67,426.56	1,001.94	1,001.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	49,676.56	46,445.29	3,231.27	3,231.27
1	1,477.60	1,477.60	1,466.54	11.06	11.06
2	2,741.34	2,741.34	2,056.61	684.73	684.73
5	1,248.66	1,248.66	1,248.66	--	--
Total	55,144.16	55,144.16	51,217.10	3,927.06	3,927.06
City Collector:					
Collector's Division					
0	93,529.44	93,529.44	89,113.80	4,415.64	4,415.64
1	15,767.00	15,767.00	15,767.00	--	--
2	4,080.00	4,080.00	4,074.56	5.44	5.44
3	304.56	304.56	304.56	--	--
5	2,610.00	2,610.00	2,581.24	28.76	28.76
Total	116,291.00	116,291.00	111,841.16	4,449.84	4,449.84
Water Board Collections					
0	18,057.00	18,057.00	17,699.55	357.45	357.45
1	2,200.00	2,200.00	2,189.90	10.10	10.10
2	500.00	500.00	489.39	10.61	10.61
Total	20,757.00	20,757.00	20,378.84	378.16	378.16
Assessor's Division					
0	88,378.08	88,378.08	85,460.25	2,917.83	2,917.83
1	5,520.00	5,520.00	4,198.20	1,321.80	1,321.80
2	2,500.00	2,500.00	2,144.41	355.59	355.59
5	2,400.00	2,400.00	2,393.25	6.75	6.75
Total	98,798.08	98,798.08	94,196.11	4,601.97	4,601.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	29,101.50	29,101.50	29,101.50	--	--
1	1,369.80	1,369.80	1,369.80	--	--
2	383.20	383.20	378.71	4.49	4.49
3	5,000.00	5,000.00	5,000.00	--	--
Total	35,854.50	35,854.50	35,850.01	4.49	4.49
Board of Tax Assessment Review					
0	5,548.00	5,548.00	5,407.80	140.20	140.20
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	5,588.00	5,425.61	162.39	162.39
TOTAL - FINANCE ADMINISTRATION	610,332.20	610,332.20	595,252.25	15,079.95	15,079.95
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	56,467.00	56,467.00	56,466.09	.91	.91
1	150.00	150.00	--	150.00	150.00
2	125.00	125.00	1.22	123.78	123.78
Total	56,742.00	56,742.00	56,467.31	274.69	274.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department						
	0	1,932,656.48	1,932,656.48	1,844,945.78	87,710.70	87,710.70
	1	103,075.00	103,075.00	102,422.70	652.30	652.30
	2	101,910.00	101,910.00	101,476.34	433.66	433.66
	3	400.00	400.00	126.50	273.50	273.50
	5	35,410.00	35,410.00	35,142.97	267.03	267.03
	Total	2,173,451.48	2,173,451.48	2,084,114.29	89,337.19	89,337.19
Fire Department						
	0	1,859,433.18	1,859,433.18	1,851,203.05	8,230.13	8,230.13
	1	67,138.00	67,138.00	66,181.85	956.15	956.15
	2	87,080.00	87,080.00	84,068.63	3,011.37	3,011.37
	3	1,000.00	1,000.00	171.85	828.15	828.15
	5	78,250.00	78,250.00	77,023.31	1,226.69	1,226.69
	Total	2,092,901.18	2,092,901.18	2,078,648.69	14,252.49	14,252.49
Inspector of Buildings						
	0	57,464.30	57,464.30	57,463.06	1.24	1.24
	1	3,446.00	3,446.00	2,667.44	778.56	778.56
	2	570.00	570.00	533.41	36.59	36.59
	5	1,170.30	1,170.30	1,167.80	2.50	2.50
	Total	62,650.60	62,650.60	61,831.71	818.89	818.89
Sanitary Engineer						
	0	23,163.00	23,163.00	23,061.00	102.00	102.00
	1	1,106.00	1,106.00	1,007.28	98.72	98.72
	2	720.00	720.00	536.95	183.05	183.05
	5	1,215.00	1,215.00	1,163.25	51.75	51.75
	Total	26,204.00	26,204.00	25,768.48	435.52	435.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	14,538.00	14,537.70	.30	.30
1	618.00	618.00	570.13	67.87	67.87
2	122.63	122.63	73.45	44.18	44.18
5	107.37	107.37	107.37	-	-
Total	15,386.00	15,386.00	15,273.65	112.35	112.35
Traffic Engineering	0	117,335.60	111,494.74	5,840.86	5,840.86
1	34,956.00	34,958.00	32,721.87	2,236.13	2,236.13
2	35,650.00	35,650.00	35,398.64	251.36	251.36
5	10,570.00	10,570.00	9,195.84	1,374.16	1,374.16
6	35,000.00	35,000.00	35,000.00	-	-
Total	233,513.60	233,513.60	223,811.09	9,702.51	9,702.51
TOTAL - PUBLIC SAFETY	4,660,848.86	4,660,848.86	4,545,915.22	114,933.64	114,933.64
PUBLIC WORKS ACTIVITIES					
General Administration	0	24,506.00	24,466.26	39.74	39.74
1	1,730.00	1,730.00	1,715.21	14.79	14.79
2	150.00	150.00	80.67	69.33	69.33
Total	26,386.00	26,386.00	26,262.14	123.86	123.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0	38,636.44	37,885.40	751.04	751.04
	1	768.00	558.54	209.46	209.46
	2	1,000.00	615.43	384.57	384.57
	5	65.00	57.20	7.80	7.80
Total		40,469.44	39,116.57	1,352.87	1,352.87
Engineering Office	0	123,243.40	120,746.64	2,496.76	2,496.76
	1	4,339.00	4,127.62	211.38	211.38
	2	770.00	734.35	35.65	35.65
	5	455.00	372.43	82.57	82.57
Total		128,807.40	125,981.04	2,826.36	2,826.36
Sanitation Division-Administration	0	8,589.00	8,586.90	2.10	2.10
	1	820.00	739.85	80.15	80.15
	2	40.00	22.48	17.52	17.52
Total		9,449.00	9,349.23	99.77	99.77
Street Cleaning	0	298,216.24	284,265.68	13,950.56	13,950.56
	1	99,370.00	86,974.89	12,395.11	12,395.11
	2	2,525.00	2,341.14	183.86	183.86
Total		400,111.24	373,581.71	26,529.53	26,529.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,297.40	50,297.40	49,323.64	973.76	973.76
1	1,350.00	1,350.00	1,298.48	51.52	51.52
2	4,140.00	4,140.00	4,076.45	63.55	63.55
5	750.00	750.00	-	750.00	750.00
Total	56,537.40	56,537.40	54,698.57	1,838.83	1,838.83
Sewage Disposal					
0	105,216.72	105,216.72	101,782.01	3,434.71	3,434.71
1	8,055.80	8,055.80	7,413.45	642.35	642.35
2	109,360.00	109,360.00	102,991.43	6,368.57	6,368.57
5	1,450.00	1,450.00	796.48	653.52	653.52
Total	224,082.52	224,082.52	212,983.37	11,099.15	11,099.15
Garbage Collection and Disposal					
0	459,409.76	459,409.76	457,340.46	2,069.30	2,069.30
1	87,724.00	87,724.00	84,055.21	3,668.79	3,668.79
2	13,445.00	13,445.00	10,224.72	3,220.28	3,220.28
3	5,151.67	5,151.67	5,151.67	-	-
5	1,256.00	1,256.00	-	1,256.00	1,256.00
Total	566,986.43	566,986.43	556,772.06	10,214.37	10,214.37
Refuse Collection and Disposal					
0	82,918.16	82,918.16	82,644.96	273.20	273.20
1	29,498.36	29,498.36	29,488.52	9.84	9.84
2	125.00	125.00	29.76	95.24	95.24
Total	112,541.52	112,541.52	112,163.24	378.28	378.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	8,589.00	8,589.00	8,586.90	2.10	2.10
1	878.00	878.00	742.80	135.20	135.20
2	50.00	50.00	36.10	13.90	13.90
5	160.00	160.00	- --	160.00	160.00
Total	9,677.00	9,677.00	9,365.80	311.20	311.20
Highway Section					
0	677,495.68	677,495.68	601,003.47	76,492.21	76,492.21
1	203,292.00	203,292.00	168,632.38	34,659.62	34,659.62
2	176,225.00	176,225.00	115,318.14	60,906.86	60,906.86
3	500.00	500.00	- --	500.00	500.00
5	1,500.00	1,500.00	1,496.55	3.45	3.45
Total	1,059,012.68	1,059,012.68	886,450.54	172,562.14	172,562.14
Bridge Maintenance					
0	42,025.60	42,025.60	35,245.16	6,780.44	6,780.44
1	5,015.00	5,015.00	3,896.54	1,118.46	1,118.46
2	6,690.00	6,690.00	6,591.26	98.74	98.74
Total	53,730.60	53,730.60	45,732.96	7,997.64	7,997.64
Sidewalks and Curbing					
0	14,834.00	14,834.00	14,826.00	8.00	8.00
1	2,520.00	2,520.00	2,414.38	105.62	105.62
2	674.64	674.64	660.67	13.97	13.97
5	75.36	75.36	75.36	- --	- --
Total	18,104.00	18,104.00	17,976.41	127.59	127.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	62,005.60	62,005.60	57,722.37	4,283.23	4,283.23
	1	12,840.00	12,840.00	11,126.45	1,713.55	1,713.55
	2	10,520.00	10,520.00	8,172.05	2,347.95	2,347.95
	5	955.00	955.00	795.63	159.37	159.37
Total		86,320.60	86,320.60	77,816.50	8,504.10	8,504.10
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	273,461.60	273,461.60	269,868.97	3,592.63	3,592.63
	1	68,435.00	68,435.00	65,680.10	2,754.90	2,754.90
	2	13,680.00	13,680.00	13,265.67	414.33	414.33
	7	200,000.00	200,000.00	200,000.00	-	-
Total		555,576.60	555,576.60	548,814.74	6,761.86	6,761.86
Public Buildings						
	0	78,664.92	78,664.92	74,413.65	4,251.27	4,251.27
	1	9,239.00	9,239.00	8,075.27	1,163.73	1,163.73
	2	3,700.00	3,700.00	3,167.77	532.23	532.23
	5	1,800.00	1,800.00	267.65	1,532.35	1,532.35
Total		93,403.92	93,403.92	85,924.34	7,479.58	7,479.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	13,781.00	13,435.20	345.80	345.80
	1	1,089.00	1,084.75	4.25	4.25
	2	70.00	44.37	25.63	25.63
	5	165.00	122.99	42.01	42.01
Total		15,105.00	14,687.31	417.69	417.69
Electrical Inspection	0	16,757.00	16,269.60	487.40	487.40
	1	4,655.00	3,094.76	1,560.24	1,560.24
	2	180.00	103.72	76.28	76.28
Total		21,592.00	19,468.08	2,123.92	2,123.92
Street Lighting	0	3,564.00	3,494.40	69.60	69.60
	1	446,115.73	425,794.93	20,320.80	20,320.80
Total		449,679.73	429,289.33	20,390.40	20,390.40
Air Pollution & Smoke Abatement	0	25,684.00	25,119.90	564.10	564.10
	1	2,554.00	2,523.22	30.78	30.78
	2	168.00	144.98	23.02	23.02
Total		28,406.00	27,788.10	617.90	617.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	33,716.20	33,716.20	33,301.33	414.87	414.87
1	8,195.00	8,195.00	8,026.02	168.98	168.98
2	1,585.00	1,585.00	1,361.05	223.95	223.95
7	82,000.00	82,000.00	80,927.56	1,072.44	1,072.44
Total	125,496.20	125,496.20	123,615.96	1,880.24	1,880.24
Draw Bridge Operation					
0	53,219.00	53,219.00	51,509.31	1,709.69	1,709.69
1	1,515.00	1,515.00	1,035.00	480.00	480.00
2	1,435.00	1,435.00	1,019.57	415.43	415.43
Total	56,169.00	56,169.00	53,563.88	2,605.12	2,605.12
Harbor Master					
0	3,974.00	3,974.00	3,940.50	33.50	33.50
1	1,355.00	1,355.00	1,327.27	27.73	27.73
2	410.00	410.00	380.73	29.27	29.27
Total	5,739.00	5,739.00	5,648.50	90.50	90.50
TOTAL - PUBLIC WORKS ACTIVITIES	4,259,983.28	4,259,983.28	3,972,908.29	287,074.99	287,074.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	14,966.00	14,966.00	14,830.86	135.14	135.14
1	930.00	930.00	767.03	162.97	162.97
2	75.00	75.00	39.87	35.13	35.13
5	105.00	105.00	102.21	2.79	2.79
Total	16,076.00	16,076.00	15,739.97	336.03	336.03
Vital Statistics					
0	19,656.00	19,656.00	18,617.85	1,038.15	1,038.15
1	8,375.00	8,375.00	7,655.92	719.08	719.08
2	650.00	650.00	500.44	149.56	149.56
5	150.00	150.00	125.00	25.00	25.00
Total	28,831.00	28,831.00	26,899.21	1,931.79	1,931.79
Medical-Communicable Disease					
0	64,517.75	64,517.75	55,686.79	8,830.96	8,830.96
1	2,820.00	2,820.00	2,809.68	10.32	10.32
2	3,120.00	3,120.00	1,832.04	1,287.96	1,287.96
5	1,300.00	1,300.00	1,079.75	220.25	220.25
Total	71,757.75	71,757.75	61,408.26	10,349.49	10,349.49
Medical-Child Hygiene					
0	33,396.54	33,396.54	28,511.45	4,885.09	4,885.09
1	9,707.00	9,707.00	9,520.96	186.04	186.04
2	580.00	580.00	365.20	214.80	214.80
5	145.00	145.00	102.00	43.00	43.00
Total	43,828.54	43,828.54	38,499.61	5,328.93	5,328.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	4,326.44	4,326.44	2,192.40	2,134.04	2,134.04
1	50,000.00	50,000.00	38,321.75	11,678.25	11,678.25
2	200.00	200.00	199.15	.85	.85
Total	54,526.44	54,526.44	40,713.30	13,813.14	13,813.14
Sanitation-Food, Milk Inspection					
0	63,402.00	63,402.00	61,497.20	1,904.80	1,904.80
1	9,651.00	9,651.00	8,974.16	676.84	676.84
2	1,810.00	1,810.00	1,805.77	4.23	4.23
5	1,475.00	1,475.00	1,238.00	237.00	237.00
Total	76,338.00	76,338.00	73,515.13	2,822.87	2,822.87
Sanitation-Environment Control					
0	59,588.20	59,588.20	57,341.42	2,246.78	2,246.78
1	6,253.00	6,253.00	5,817.37	405.63	405.63
2	1,980.00	1,980.00	1,729.64	250.36	250.36
3	900.00	900.00	900.00	-	-
5	100.00	100.00	88.83	11.17	11.17
Total	68,821.20	68,821.20	65,907.26	2,913.94	2,913.94
Public Bath Houses					
0	38,366.00	38,366.00	38,365.51	.49	.49
1	21,789.00	21,789.00	19,744.47	2,044.53	2,044.53
2	9,820.00	9,820.00	9,040.55	779.45	779.45
5	1,450.00	1,450.00	1,354.75	95.25	95.25
Total	71,425.00	71,425.00	68,505.28	2,919.72	2,919.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	54,916.00	50,729.50	4,186.50	4,186.50
	1	7,480.00	7,307.99	172.01	172.01
	2	4,715.00	4,540.05	174.95	174.95
Total		67,111.00	62,577.54	4,533.46	4,533.46
Charles V. Chapin Hospital	0	593,913.63	587,593.50	6,320.13	6,320.13
	1	84,982.00	84,379.16	602.84	602.84
	2	230,850.00	225,548.64	5,301.36	5,301.36
	5	25,950.00	16,009.22	9,940.78	9,940.78
Total		935,695.63	913,530.52	22,165.11	22,165.11
TOTAL - HEALTH ACTIVITIES		1,434,410.56	1,367,296.08	67,114.48	67,114.48
WELFARE ACTIVITIES					
Welfare Administration	0	42,249.00	37,796.20	4,452.80	4,452.80
	1	585.00	529.06	55.94	55.94
	2	540.00	514.44	25.56	25.56
Total		43,374.00	38,839.70	4,534.30	4,534.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	216,219.64	216,219.64	195,811.21	20,408.43	20,408.43
1	49,535.00	49,535.00	49,070.44	464.56	464.56
2	7,665.00	7,665.00	7,656.54	8.46	8.46
5	5,200.00	5,200.00	5,167.94	32.06	32.06
Total	278,619.64	278,619.64	257,706.13	20,913.51	20,913.51
G.P.A. Home Relief					
1	201,150.00	201,150.00	195,901.16	5,248.84	5,248.84
2	120,450.00	120,450.00	120,346.83	103.17	103.17
3	1,485,000.00	1,485,000.00	1,241,333.02	243,666.98	243,666.98
Total	1,806,600.00	1,806,600.00	1,557,581.01	249,018.99	249,018.99
Dexter Asylum					
0	68,004.04	68,004.04	60,190.13	7,813.91	7,813.91
1	9,112.60	9,112.60	8,909.35	203.25	203.25
2	34,645.00	34,645.00	30,526.62	4,118.38	4,118.38
5	754.95	754.95	678.48	76.47	76.47
Total	112,516.59	112,516.59	100,304.58	12,212.01	12,212.01
TOTAL - WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,954,431.42	286,678.81	286,678.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,190.20	15,190.20	15,190.20	-	-
	1 1,385.25	1,385.25	1,359.00	26.25	26.25
	2 125.00	125.00	115.58	9.42	9.42
Total	16,700.45	16,700.45	16,664.78	35.67	35.67
General Parks	0 75,522.86	75,522.86	71,632.70	3,890.16	3,890.16
	1 4,105.00	4,105.00	2,867.63	1,237.37	1,237.37
	2 7,530.86	7,530.86	3,718.95	3,811.91	3,811.91
	5 1,316.50	1,316.50	1,302.77	13.73	13.73
Total	88,475.22	88,475.22	79,522.05	8,953.17	8,953.17
Roger Williams Park	0 158,530.87	158,530.87	149,240.77	9,290.10	9,290.10
	1 24,557.00	24,557.00	20,450.55	4,106.45	4,106.45
	2 33,000.00	33,000.00	31,395.79	1,604.21	1,604.21
	3 15.50	15.50	15.50	-	-
	5 7,125.00	7,125.00	6,869.36	255.64	255.64
	7 7,500.00	7,500.00	5,251.23	2,248.77	2,248.77
Total	230,728.37	230,728.37	213,223.20	17,505.17	17,505.17
Municipal Golf Course	0 38,027.75	38,027.75	37,669.03	358.72	358.72
	1 3,440.00	3,440.00	2,234.02	1,205.98	1,205.98
	2 4,755.00	4,755.00	4,158.66	596.34	596.34
	3 26.00	26.00	26.00	-	-
	5 508.50	508.50	487.15	20.75	20.75
Total	46,757.25	46,757.25	44,575.46	2,181.79	2,181.79

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	16,139.80	16,139.80	14,227.80	1,912.00	1,912.00
	1	11,545.00	11,545.00	11,165.32	379.68	379.68
	2	1,977.60	1,977.60	1,835.71	141.89	141.89
	5	102.40	102.40	102.40	-	-
	Total	29,764.80	29,764.80	27,331.23	2,433.57	2,433.57
Department of Recreation						
	0	223,338.00	223,338.00	219,224.43	4,113.57	4,113.57
	1	20,500.00	20,500.00	19,886.59	613.41	613.41
	2	34,775.00	34,775.00	34,649.35	125.65	125.65
	5	3,300.00	3,300.00	3,255.10	44.90	44.90
	7	10,000.00	10,000.00	4,779.75	5,220.25	5,220.25
	Total	291,913.00	291,913.00	281,795.22	10,117.78	10,117.78
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	719,339.09	719,339.09	678,111.94	41,227.15	41,227.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	6,456,301.47	6,456,301.47	--	--
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	6,481,301.47	6,481,301.47	6,481,301.47	--	--
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	40,000.00	40,000.00	--	--
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	--	--
Provideance Lying-In Hospital	25,000.00	25,000.00	25,000.00	--	--
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	--	--
Roger Williams General Hospital	15,000.00	15,000.00	15,000.00	--	--
Miriam Hospital	12,500.00	12,500.00	12,500.00	--	--
St. Vincent De Paul Infant Asylum	2,000.00	2,000.00	2,000.00	--	--
Jewish Orphanage of Rhode Island	1,000.00	1,000.00	1,000.00	--	--
Soldiers' Burials	750.00	750.00	750.00	--	--
Provideance Public Library	212,000.00	212,000.00	212,000.00	--	--
Elmwood Public Library	9,000.00	9,000.00	9,000.00	--	--
R. I. Historical Society	1,000.00	1,000.00	1,000.00	--	--
Ambulance for R. I. Hospital	6,200.00	6,200.00	6,200.00	--	--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	361,950.00	361,950.00	361,950.00	--	--

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 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	47,355.95	12,644.05	12,644.05
Payments of Police Pensions	278,872.82	278,872.82	277,652.49	1,220.33	1,220.33
Payments of Fire Pensions	212,300.00	212,300.00	211,201.38	1,098.62	1,098.62
Relief Fund for Firemen and Policemen	9,167.92	9,167.92	9,034.60	133.32	133.32
TOTAL - PENSIONS	1,580,122.66	1,580,122.66	1,562,629.33	17,493.33	17,493.33
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	2,261,879.00	2,261,879.00	- --	- --
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	- --	- --
Interest on Bonded Debt	1,070,338.25	1,070,338.25	1,070,338.25	- --	- --
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98	1.98
TOTAL-- DEBT SERVICE	3,470,609.31	3,470,609.31	3,470,607.33	1.98	1.98
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	17,723.00	17,723.00	17,417.34	305.66	305.66
0	470.00	470.00	445.04	24.96	24.96
1	190.00	190.00	186.84	3.16	3.16
2	40.00	40.00	40.00	- --	- --
5	18,423.00	18,423.00	18,089.22	333.78	333.78
Total					

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,492.00	1,492.00	1,487.70	4.30	4.30
	1 150.00	150.00	149.29	.71	.71
	2 60.00	60.00	58.67	1.33	1.33
Total	1,702.00	1,702.00	1,695.66	6.34	6.34
City Plan Commission	0 46,163.00	46,163.00	46,035.25	127.75	127.75
	1 6,332.05	6,332.05	5,908.24	423.81	423.81
	2 847.95	847.95	840.84	7.11	7.11
	5 200.00	200.00	183.97	16.03	16.03
Total	53,543.00	53,543.00	52,968.30	574.70	574.70
Providence Redevelopment Agency	0 33,743.00	33,743.00	18,755.60	14,987.40	14,987.40
	1 4,560.00	4,560.00	3,638.59	921.41	921.41
	2 775.00	775.00	674.73	100.27	100.27
	5 765.00	765.00	679.72	85.28	85.28
Total	39,843.00	39,843.00	23,748.64	16,094.36	16,094.36
Bureau of Licenses	0 24,366.08	24,366.08	24,322.75	43.33	43.33
	1 1,690.00	1,690.00	1,158.94	531.06	531.06
	2 1,460.00	1,460.00	1,173.44	286.56	286.56
	5 880.00	880.00	864.62	15.38	15.38
Total	28,396.08	28,396.08	27,519.75	876.33	876.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
	0	4,000.00	3,400.40	599.60	599.60
	1	41,000.00	38,826.09	2,173.91	2,173.91
	2	1,000.00	323.00	677.00	677.00
	3	59,000.00	45,223.69	13,776.31	13,776.31
Total		105,000.00	87,773.18	17,226.82	17,226.82
Automobile Accident Insurance Fund	3	6,000.00	6,000.00	-	-
Davis Park Playground	6	125,000.00	125,000.00	-	-
Public Bldgs. Drafting & Shop Section	6	75,000.00	75,000.00	-	-
Forestry Shop & Storage Bldg. Account	6	35,000.00	35,000.00	-	-
Garbage Incinerator Repair Account	6	150,000.00	150,000.00	-	-
American Jewish Tercentenary Celebration	3	500.00	-	500.00	500.00
Providence Industrial Commission Acct.	3	1,000.00	-	1,000.00	1,000.00
Victory Book Campaign	3	500.00	500.00	-	-
Special Sewer Construction Account	3	40,000.00	40,000.00	-	-
Dr. C. V. Chapin Memorial Award Committee	3	350.00	267.70	82.30	82.30
Mayor's Traffic Safety Committee		2,000.00	1,715.00	285.00	285.00
Suggestions Award Account	3	1,000.00	1,000.00	-	-
Providence Civilian Defense Council	0	11,180.00	11,180.00	-	-
	1	3,197.50	3,197.50	-	-
	2	6,240.00	6,240.00	-	-
	5	66,750.00	66,750.00	-	-
Total		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 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 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	17,770.59	2,229.41	2,229.41
TOTAL - MISCELLANEOUS ACTIVITIES	800,624.58	800,624.58	761,415.54	39,209.04	39,209.04
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	978.59	21.41	21.41
Labor Day	600.00	600.00	-	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	1,000.00	320.00	680.00	680.00
V. J. Day Celebration	1,000.00	1,000.00	567.86	432.14	432.14
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	-	-
Franco American War Veteran	200.00	200.00	200.00	-	-
5th Division National Convention	250.00	250.00	250.00	-	-
TOTAL - PUBLIC CELEBRATIONS	16,300.00	16,300.00	13,875.63	2,424.37	2,424.37
TOTAL EXCLUSIVE OF WATER	27,247,547.75	27,247,547.75	26,333,189.21	914,358.54	914,358.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
WATER FUND						
Administration	0	147,064.68	147,064.68	125,318.95	21,745.73	21,745.73
	1	21,215.00	21,215.00	20,156.67	1,058.33	1,058.33
	2	5,155.00	5,155.00	4,041.51	1,113.49	1,113.49
	3	50.00	50.00	—	50.00	50.00
	5	1,750.00	1,750.00	1,508.95	241.05	241.05
Total		175,234.68	175,234.68	151,026.08	24,208.60	24,208.60
Source of Supply						
	0	143,509.56	143,509.56	122,163.75	21,345.81	21,345.81
	1	24,130.00	24,130.00	7,087.39	17,042.61	17,042.61
	2	98,420.00	98,420.00	83,842.62	14,577.38	14,577.38
	3	100.00	100.00	37.27	62.73	62.73
	5	9,500.00	9,500.00	4,346.73	5,153.27	5,153.27
Total		275,659.56	275,659.56	217,477.76	58,181.80	58,181.80
Transmission and Distribution						
	0	300,892.76	300,892.76	265,622.98	35,269.78	35,269.78
	1	47,915.00	47,915.00	43,769.09	4,145.91	4,145.91
	2	111,720.00	111,720.00	70,694.08	41,025.92	41,025.92
	3	750.00	750.00	100.00	650.00	650.00
	5	14,800.00	14,800.00	9,369.67	5,430.33	5,430.33
	7	234,000.00	234,000.00	148,128.05	85,871.95	85,871.95
	Total	710,077.76	710,077.76	537,683.87	172,393.89	172,393.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ended Sept. 30, 1954	Expenditures 12 months ended Sept. 30, 1954	Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	159,165.72	159,165.72	139,058.05	20,107.67	20,107.67
1	34,920.00	34,920.00	34,342.66	577.34	577.34
2	27,160.00	27,160.00	17,520.28	9,639.72	9,639.72
3	450.00	450.00	-	450.00	450.00
5	8,350.00	8,350.00	8,226.44	123.56	123.56
Total	230,045.72	230,045.72	199,147.43	30,898.29	30,898.29
Taxes	208,000.00	208,000.00	207,951.94	48.06	48.06
Contributions to Employees' Retirement System	39,557.62	39,557.62	39,557.62	-	-
Interest on Funded Debt	610,000.00	610,000.00	610,000.00	-	-
Payment to Sinking Fund	140,424.66	140,424.66	-	140,424.66	140,424.66
TOTAL - WATER FUND	2,389,000.00	2,389,000.00	1,962,844.70	426,155.30	426,155.30
TOTAL INCLUDING WATER	29,636,547.75	29,636,547.75	28,296,033.91	1,340,513.84	1,340,513.84

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Sept. 30, 1953	Total Estimated For Year	Total Oct. 1, 1953 to Sept. 30, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
76.00	- - -	- - -	- - -	- - -
	Poll Taxes			
	Business & Non-Business Licenses:			
7,086.00	Dog Licenses	8,500.00	6,441.35	2,058.65
	Grants-In-Aid:			
110,348.56	Schools	110,000.00	110,375.61	-375.61
676,322.18	Public School Teachers' Salaries	678,000.00	677,503.48	496.52
166,973.84	Department Receipts	146,300.00	181,053.23	-34,753.23
960,806.58		942,800.00	975,373.67	-32,573.67

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 1954

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1953-1954</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1954</u>	<u>Expenditures 12 months ended Sept. 30, 1954</u>	<u>Unencumbered Balance of Allotments at Sept. 30, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Sept. 30, 1954 (Col 1 - Col 3)</u>
Public Schools	7,517,657.66	7,517,657.66	7,362,565.20	155,092.46	155,092.46