

MONTHLY STATEMENT
OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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

CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 1, 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 four months ended January 31, 1954.

The General Fund and the School Fund Revenue Statements include a comparison with the actual receipts for the same period last year.

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

MAR 4 - 1954

RECEIVED
THE SAME IS FILED.

D. Everett Whelan

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

	Total Authority	Total Charges to January 31, 1954	Unencumbered Balance of Appropriations Available at January 31, 1954
Academy Avenue Repair Account	400,000.00	386,958.60	13,041.40
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	300,000.00	119,084.13	--
Highways Olneyville Expressway	650,000.00	464,719.29	180,915.87
Highways Special II	196,828.56	92,895.54	185,280.71
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	103,933.02
Municipal Garage Loan	400,000.00	333,645.57	6,632.58
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	66,354.43
Off-Street Parking Facilities	1,700,000.00	--	3,809.57
Providence Central Library Addition	1,950,000.00	1,745,266.52	1,700,000.00
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	204,733.48
Recreation 1950	1,000,000.00	136,240.56	91.94
Redevelopment Agency Fund	2,000,000.00	--	863,759.44
Sanitation Garage Loan Account	400,000.00	335,303.66	2,000,000.00
School Athletic Fields	1,500,226.67	1,092,951.31	64,696.34
School-Fox Point Loan Account	1,600,017.00	1,378,274.26	407,275.36
School-South Providence Loan Account	1,600,000.00	--	221,742.74
Sewage Treatment Plant Loan Account	3,500,000.00	8,032.19	1,600,000.00
Sewers - 1950-1952	401,943.74	394,338.12	3,491,967.81
Sewer 1953	283,000.00	283,000.00	7,555.62
Swimming Pool Plans U.S.	4,300.00	4,300.00	--
Traffic Signal Installation Loan Account	400,000.00	271,298.65	128,701.35
Water Purification Works Improvement	110,000.00	95,649.00	14,351.00
World War II Memorial	1,000,000.00	--	1,000,000.00
	31,401,317.39	19,136,448.54	12,264,868.85

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1953	Total Estimated For Year	Total Oct. 1, 1953 to Jan. 31, 1954		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Property Taxes:				
Current Year	19,568,795.00	12,563,166.37	12,752,710.02	6,816,084.98
Prior Years	415,000.00	162,050.00	166,881.06	248,118.94
Voluntary	- - -	- - -	- - -	- - -
Tax Reverted Property Sales	5,000.00	1,666.67	718.95	4,281.05
Horse Racing Receipts	1,225,000.00	- - -	882,067.08	342,932.92
Business & Non-Business Licenses	649,500.00	454,343.30	451,347.13	198,152.87
Special Assessments	45,154.33	18.60	- - -	45,154.33
Fines, Forfeits and Escheats	105,000.00	30,450.00	51,094.00	53,906.00
Grants-in-aid (State of R.I.)	2,847,126.00	470,866.44	363,109.61	2,484,016.39
Donations	30,625.00	- - -	- - -	30,625.00
Rents & Interest	212,000.00	35,454.00	49,838.19	162,161.81
General Departments	1,117,850.00	341,690.06	425,214.43	692,635.57
Water	2,389,000.00	742,979.00	810,504.99	1,578,495.01
TOTAL - REVENUE RECEIPTS	28,610,050.33	14,802,684.44	15,953,485.46	12,656,564.87
Receipts for Extraordinary Expenditures of the year 1953-1954	816,384.00	661,384.00	661,384.00	155,000.00
	29,426,434.33	15,464,068.44	16,614,869.46	12,811,564.87

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended January 31, 1954	Unencumbered	
				Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					399,488.14
ADMINISTRATIVE ACTIVITIES	603,848.51	352,284.47	204,360.37	147,924.10	385,851.78
FINANCE ADMINISTRATION	610,012.70	339,654.62	224,160.92	115,493.70	3,151,571.96
PUBLIC SAFETY	4,658,661.86	2,476,670.05	1,507,089.90	969,580.15	2,667,368.84
PUBLIC WORKS ACTIVITIES	4,208,535.61	2,497,887.89	1,541,166.77	956,721.12	953,857.60
HEALTH ACTIVITIES	1,434,410.56	791,349.20	480,552.96	310,796.24	1,682,047.56
WELFARE ACTIVITIES	2,241,110.23	1,186,392.24	559,062.67	627,829.57	482,382.91
RECREATION	695,950.23	377,569.90	213,567.32	164,002.58	3,756,301.47
EDUCATION*	6,481,301.47	4,825,000.00	2,725,000.00	2,100,000.00	184,234.96
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	355,750.00	184,750.00	171,515.04	13,234.96	387,003.84
PENSIONS	1,578,949.84	1,330,865.88	1,191,946.00	138,919.88	2,180,204.39
DEBT SERVICE	3,419,984.31	1,654,532.66	1,239,779.92	414,752.74	259,380.64
MISCELLANEOUS ACTIVITIES	706,271.58	538,597.67	446,890.94	91,706.73	7,345.54
PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,204.46	2,045.54	
TOTAL EXCLUSIVE OF WATER	27,009,336.90	16,565,304.58	10,512,297.27	6,053,007.31	16,497,039.63
WATER DEPARTMENT	2,389,000.00	1,475,937.62	850,673.30	625,264.32	1,538,326.70
TOTAL INCLUDING WATER	29,398,336.90	18,041,242.20	11,362,970.57	6,678,271.63	18,035,366.33

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	19,750.00	13,166.64	6,583.36	26,333.36
1	7,750.00	5,000.00	2,288.91	2,711.19	5,461.19
2	125.00	100.00	--	100.00	125.00
3	5,000.00	5,000.00	278.13	4,721.87	4,721.87
5	430.00	340.00	--	340.00	430.00
Total	52,805.00	30,190.00	15,733.58	14,456.42	37,071.42
City Clerk					
0	38,597.00	19,300.00	11,469.70	7,830.30	27,127.30
1	1,870.00	1,670.00	757.05	912.95	1,112.95
2	400.00	300.00	207.05	92.95	192.95
5	250.00	200.00	--	200.00	250.00
Total	41,117.00	21,470.00	12,433.80	9,036.20	28,683.20
Board of Canvassers and Registration					
0	110,466.00	65,250.00	20,928.50	44,321.50	89,537.50
1	16,925.20	8,975.00	2,662.23	6,312.77	14,262.97
2	2,075.00	1,090.00	233.56	856.44	1,811.44
Total	129,466.20	75,315.00	23,824.29	51,490.71	105,611.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,018.00	15,251.33	9,742.60	5,508.73	21,275.40
	1 1,051.00	525.50	322.43	203.07	728.57
	2 2,450.00	1,225.00	491.51	733.49	1,958.49
	5 1,255.00	1,080.00	530.05	549.95	724.95
Total	35,774.00	18,081.83	11,086.59	6,995.24	24,687.41
Police Court	0 31,291.00	15,075.00	10,142.75	4,932.25	21,143.25
	1 900.00	675.00	573.06	101.94	326.94
	2 1,500.00	1,000.00	893.14	106.86	606.86
Total	33,691.00	16,750.00	11,608.95	5,141.05	22,082.05
Mayor's Office	0 40,922.00	20,153.01	12,906.14	7,246.87	28,015.86
	1 17,865.00	11,910.00	4,444.02	7,465.98	13,420.98
	2 1,410.00	1,410.00	802.30	607.70	607.70
	3 320.00	320.00	211.75	108.25	108.25
	5 4,700.00	4,700.00	- --	4,700.00	4,700.00
Total	65,217.00	38,493.01	18,364.21	20,128.80	46,852.79
Law Department	0 41,980.00	20,451.81	11,534.12	8,917.69	30,445.88
	1 2,060.00	1,230.00	1,091.41	138.59	968.59
	2 350.00	225.00	123.14	101.86	226.86
	5 1,370.00	951.67	861.80	89.87	508.20
Total	45,760.00	22,858.48	13,610.47	9,248.01	32,149.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	48,028.76	15,223.49	7,431.07	32,805.27
	1	2,285.00	787.38	667.62	1,497.62
	2	7,400.00	2,831.68	1,968.32	4,568.32
Total		57,713.76	18,842.55	10,067.01	38,871.21
City Sergeant	0	77,329.80	25,262.80	13,979.04	52,067.00
	1	56,756.75	49,189.33	5,567.42	7,567.42
	2	7,349.00	3,679.50	1,669.50	3,669.50
	3	235.00	235.00	--	--
	5	634.00	489.30	144.70	144.70
Total		142,304.55	78,855.93	21,360.66	63,448.62
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		603,848.51	204,360.37	147,924.10	392,488.14
FINANCE ADMINISTRATION					
Finance Director	0	36,741.00	11,587.42	6,376.93	25,153.58
	1	345.00	206.88	68.12	138.12
	2	400.00	48.47	276.53	351.53
Total		37,486.00	11,842.77	6,721.58	25,613.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	31,004.25	19,812.55	11,191.70	43,900.45
	1	2,069.00	901.20	1,167.80	3,236.80
	2	3,700.00	3,453.42	246.58	1,046.58
	5	761.00	698.38	62.62	62.62
Total		37,534.25	24,865.55	12,668.70	48,246.45
Tabulating Division	0	11,693.25	7,510.76	4,182.49	16,603.20
	1	50,810.00	50,760.00	50.00	100.00
	2	1,334.75	957.72	377.03	477.28
Total		63,838.00	59,228.48	4,609.52	17,189.48
Employees' Retirement Division	0	5,612.75	3,080.65	2,532.10	8,681.35
	1	2,802.50	1,059.86	1,742.64	4,545.14
	2	125.00	31.68	93.32	218.32
Total		8,540.25	4,172.19	4,368.06	13,444.81
Purchasing Agent:					
Purchasing Division	0	30,888.75	19,420.23	11,468.52	44,240.77
	1	1,553.00	1,113.96	439.04	804.04
	2	1,005.00	394.88	610.12	975.12
	5	1,479.50	1,470.00	9.50	9.50
Total		34,926.25	22,399.07	12,527.18	46,029.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	AlLOTments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	49,676.56	24,201.42	14,090.81	10,110.61	35,585.75
	1	1,477.60	1,413.60	1,336.08	77.52	141.52
	2	2,790.00	2,085.00	1,368.97	716.03	1,421.03
	5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total		55,144.16	28,900.02	16,795.86	12,104.16	38,348.30
City Collector:						
Collector's Division						
	0	99,770.44	47,964.19	28,674.65	19,289.54	71,095.79
	1	13,767.00	9,767.00	3,386.61	6,380.39	10,380.39
	2	3,730.00	3,180.00	2,913.48	261.52	811.52
	3	304.56	304.56	304.56	-	-
	5	2,000.00	2,000.00	-	2,000.00	2,000.00
Total		119,572.00	63,215.75	35,284.30	27,931.45	84,287.70
Water Board Collections						
	0	18,057.00	8,783.75	5,616.30	3,167.45	12,440.70
	1	2,200.00	1,055.00	503.25	551.75	1,696.75
	2	500.00	500.00	-	500.00	500.00
Total		20,757.00	10,338.75	6,119.55	4,219.20	14,637.45
Assessor's Division						
	0	90,144.08	43,338.50	26,334.71	17,003.79	63,809.37
	1	5,520.00	4,500.00	3,159.09	1,340.91	2,360.91
	2	2,500.00	1,500.00	512.57	987.43	1,987.43
	5	2,200.00	2,200.00	1,937.75	262.25	262.25
Total		100,364.08	51,538.50	31,944.12	19,594.38	68,419.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	28,782.00	14,160.50	9,143.00	5,017.50	19,639.00
	1	1,353.00	953.00	742.52	210.48	610.48
	2	400.00	380.00	207.10	172.90	192.90
	3	5,000.00	2,500.00	-	2,500.00	5,000.00
Total		35,535.00	17,993.50	10,092.62	7,900.88	25,442.38
Board of Tax Assessment Review						
	0	5,548.00	4,225.00	1,403.60	2,821.40	4,144.40
	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	1,416.41	2,848.59	4,171.59
TOTAL - FINANCE ADMINISTRATION		610,012.70	339,654.62	224,160.92	115,493.70	385,851.78
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	55,665.00	27,832.50	17,548.38	10,284.12	38,116.62
	1	150.00	150.00	-	150.00	150.00
	2	125.00	125.00	-	125.00	125.00
Total		55,940.00	28,107.50	17,548.38	10,559.12	38,391.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,975,744.48	965,205.57	581,858.84	383,346.73	1,393,885.64
1	81,475.00	71,135.00	65,450.38	5,684.62	16,024.62
2	92,375.00	59,745.00	41,069.86	18,675.14	51,305.14
3	400.00	400.00	91.50	308.50	308.50
5	22,110.00	22,110.00	995.00	21,115.00	21,115.00
Total	2,172,104.48	1,118,595.57	689,465.58	429,129.99	1,482,638.90
Fire Department					
0	1,864,135.18	915,445.06	578,269.44	337,175.62	1,285,865.74
1	66,138.00	60,378.00	46,689.87	13,688.13	19,448.13
2	86,080.00	57,130.00	38,905.94	18,224.06	47,174.06
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	24,004.54	57,145.46	57,145.46
Total	2,098,503.18	1,115,103.06	688,029.64	427,073.42	1,410,473.54
Inspector of Buildings					
0	57,163.60	28,182.26	18,069.32	10,112.94	39,094.28
1	3,742.00	2,944.66	2,496.70	447.96	1,245.30
2	545.00	435.00	373.16	61.84	171.84
5	1,200.00	1,200.00	1,120.30	79.70	79.70
Total	62,650.60	32,761.92	22,059.48	10,702.44	40,591.12
Sanitary Engineer					
0	23,088.00	11,368.00	7,281.60	4,086.40	15,806.40
1	1,106.00	886.00	721.25	164.75	384.75
2	720.00	590.00	492.57	97.43	227.43
5	1,290.00	1,290.00	1,163.25	126.75	126.75
Total	26,204.00	14,134.00	9,658.67	4,475.33	16,545.33

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures					
0	14,352.00	7,092.00	4,567.40	2,524.60	9,784.60
1	488.00	488.00	368.36	119.64	119.64
2	210.00	210.00	37.76	172.24	172.24
5	150.00	150.00	107.37	42.63	42.63
Total	15,200.00	7,940.00	5,080.89	2,859.11	10,119.11
Traffic Engineering					
0	115,381.60	56,000.00	35,033.50	20,966.50	80,348.10
1	31,458.00	29,458.00	27,667.08	1,790.92	3,790.92
2	35,650.00	30,000.00	10,821.74	19,178.26	24,828.26
5	10,570.00	9,570.00	1,724.94	7,845.06	8,845.06
6	35,000.00	35,000.00	-	35,000.00	35,000.00
Total	228,059.60	160,028.00	75,247.26	84,780.74	152,812.34
TOTAL - PUBLIC SAFETY	4,658,661.86	2,476,670.05	1,507,089.90	969,580.15	3,151,571.96
PUBLIC WORKS ACTIVITIES					
General Administration					
0	24,456.00	11,944.00	7,696.52	4,247.48	16,759.48
1	1,730.00	1,680.00	1,593.00	87.00	137.00
2	150.00	100.00	12.31	87.69	137.69
Total	26,336.00	13,724.00	9,301.83	4,422.17	17,034.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0	38,686.44	11,918.80	6,572.84	26,767.64
	1	768.00	184.94	383.06	583.06
	2	1,000.00	206.21	593.79	793.79
	5	65.00	57.20	7.80	7.80
Total		40,519.44	12,367.15	7,557.49	28,152.29
Engineering Office	0	124,043.40	37,959.08	21,677.17	86,084.32
	1	4,039.00	2,305.53	1,133.47	1,733.47
	2	770.00	205.53	324.47	564.47
	5	455.00	- --	455.00	455.00
Total		129,307.40	40,470.14	23,590.11	88,837.26
Sanitation Division-Administration	0	8,554.00	2,697.80	1,579.20	5,856.20
	1	820.00	700.00	100.00	120.00
	2	40.00	12.49	12.51	27.51
Total		9,414.00	3,410.29	1,691.71	6,003.71
Street Cleaning	0	298,216.24	86,832.62	56,721.44	211,383.62
	1	61,870.00	61,810.00	60.00	60.00
	2	2,525.00	272.00	1,603.00	2,253.00
Total		362,611.24	148,914.62	58,384.44	213,696.62

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,397.40	24,912.20	15,800.60	9,111.60	34,596.80
	1	1,250.00	1,150.00	1,129.50	20.50	120.50
	2	3440.00	2,980.00	2,953.86	26.14	486.14
	5	750.00	750.00	- --	750.00	750.00
	Total	55,337.40	29,792.20	19,883.96	9,908.24	35,953.44
Sewage Disposal						
	0	106,951.72	51,657.82	32,198.41	19,459.41	74,753.31
	1	8,055.80	7,055.80	5,622.86	1,432.94	2,432.94
	2	109,360.00	50,846.00	32,071.39	18,774.61	77,288.61
	5	1,450.00	1,450.00	556.48	893.52	893.52
	Total	225,817.52	111,009.62	70,449.14	40,560.48	155,368.38
Garbage Collection and Disposal						
	0	449,113.76	225,254.38	146,834.75	78,419.63	302,279.01
	1	87,724.00	85,715.50	84,078.53	1,636.97	3,645.47
	1	13,445.00	8,872.50	3,746.66	5,125.84	9,698.34
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
	Total	552,282.76	321,842.38	234,659.94	87,182.44	317,622.82
Refuse Collection and Disposal						
	0	82,928.16	41,266.72	26,366.84	14,899.88	56,561.32
	1	27,244.36	27,184.36	27,131.11	53.25	113.25
	2	125.00	65.00	5.39	59.61	119.61
	Total	110,297.52	68,516.08	53,503.34	15,012.74	56,794.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0	8,554.00	2,697.80	1,743.70	5,856.20
	1	878.00	815.00	35.00	63.00
	2	50.00	4.88	25.12	45.12
	5	160.00	--	160.00	160.00
Total		9,642.00	3,517.68	1,963.82	6,124.32
Highway Section					
	0	706,330.68	191,575.37	149,332.30	514,755.31
	1	228,292.00	226,659.52	932.48	1,632.48
	2	176,225.00	43,256.83	44,755.67	132,968.17
	3	500.00	--	250.00	500.00
	5	1,500.00	1,465.93	34.07	34.07
Total		1,112,847.68	462,957.65	195,304.52	649,890.03
Bridge Maintenance					
	0	44,995.60	11,411.35	10,287.55	33,584.25
	1	4,025.00	3,287.30	367.70	737.70
	2	5,600.00	2,773.11	226.89	2,826.89
Total		54,620.60	17,471.76	10,882.14	37,148.84
Sidewalks and Curbing					
	0	14,534.00	4,682.20	2,595.10	9,851.80
	1	2,520.00	2,254.64	165.36	265.36
	2	650.00	48.21	551.79	601.79
	5	100.00	75.36	24.64	24.64
Total		17,804.00	7,060.41	3,336.89	10,743.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,105.60	30,893.60	19,774.42	11,119.18	44,331.18
1	10,840.00	9,965.00	8,829.92	1,135.08	2,010.08
2	10,520.00	4,130.00	126.82	4,003.18	10,393.18
5	955.00	955.00	---	955.00	955.00
Total	86,420.60	45,943.60	28,731.16	17,212.44	57,689.44
Snow Removal					
0	75,000.00	75,000.00	50,772.05	24,227.95	24,227.95
1	29,400.00	29,400.00	28,811.27	588.73	588.73
2	12,200.00	12,200.00	---	12,200.00	12,200.00
Total	116,600.00	116,600.00	79,583.32	37,016.68	37,016.68
Sewer Construction and Maintenance					
0	292,441.60	139,486.56	80,181.20	59,305.36	212,260.40
1	61,435.00	59,435.00	57,551.83	1,883.17	3,883.17
2	9,710.00	6,710.00	6,629.17	80.83	3,080.83
7	200,000.00	200,000.00	---	200,000.00	200,000.00
Total	563,586.60	405,631.56	144,362.20	261,269.36	419,224.40
Public Buildings					
0	80,064.92	39,109.00	23,602.22	15,506.78	56,462.70
1	8,339.00	7,354.00	6,495.81	858.19	1,843.19
2	3,200.00	2,440.00	2,053.16	386.84	1,146.84
5	1,800.00	1,770.00	267.65	1,502.35	1,532.35
Total	93,403.92	50,673.00	32,418.84	18,254.16	60,985.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	13,728.00			9,398.40
	1	1,089.00	4,329.60	2,420.40	145.00
	2	70.00	944.00	115.00	55.44
	5	165.00	14.56	45.44	165.00
			--	165.00	
Total		15,052.00	5,288.16	2,745.84	9,763.84
Electrical Inspection	0	16,692.00			11,289.60
	1	4,655.00	5,402.40	2,772.60	604.80
	2	180.00	4,050.20	304.80	165.08
			14.92	105.08	
Total		21,527.00	9,467.52	3,182.48	12,059.48
Street Lighting	0	3,549.00			2,429.70
	1	462,548.73	1,119.30	636.95	355,816.81
			106,731.92	129,816.81	
Total		466,097.73	107,851.22	130,453.76	358,246.51
Air Pollution & Smoke Abatement	0	25,584.00			17,515.20
	1	2,304.00	8,068.80	4,431.20	603.14
	2	168.00	1,700.86	403.14	63.32
			104.68	33.32	
Total		28,056.00	9,874.34	4,867.66	18,181.66

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock					
0	32,726.20	16,702.20	10,722.94	5,979.26	22,003.26
1	9,185.00	7,800.00	4,492.14	3,307.86	4,692.86
2	1,585.00	1,300.00	990.46	309.54	594.54
7	6,000.00	6,000.00	3,568.36	2,431.64	2,431.64
Total	49,496.20	31,802.20	19,773.90	12,028.30	29,722.30
Draw Bridge Operation					
0	54,119.00	25,415.50	16,464.98	8,950.52	37,654.02
1	1,215.00	1,130.00	1,035.00	95.00	180.00
2	785.00	685.00	615.96	69.04	169.04
Total	56,119.00	27,230.50	18,115.94	9,114.56	38,003.06
Harbor Master					
0	4,074.00	1,885.95	1,200.75	685.20	2,873.25
1	355.00	275.00	267.73	7.27	87.27
2	410.00	350.00	263.78	86.22	146.22
Total	4,839.00	2,510.95	1,732.26	778.69	3,106.74
TOTAL - PUBLIC WORKS ACTIVITIES	4,208,535.61	2,497,887.89	1,541,166.77	956,721.12	2,667,368.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	14,966.00	7,030.00	4,719.92	2,310.08	10,246.08
1	935.00	935.00	212.90	722.10	722.10
2	75.00	75.00	20.07	54.93	54.93
5	100.00	100.00	---	100.00	100.00
Total	16,076.00	8,140.00	4,952.89	3,187.11	11,123.11
Vital Statistics					
0	19,656.00	9,324.00	6,260.70	3,063.30	13,395.30
1	8,375.00	8,375.00	2,307.07	6,067.93	6,067.93
2	650.00	600.00	148.43	451.57	501.57
5	150.00	150.00	---	150.00	150.00
Total	28,831.00	18,449.00	8,716.20	9,732.80	20,114.80
Medical-Communicable Disease					
0	65,792.75	27,612.00	16,860.76	10,751.24	48,931.99
1	2,820.00	2,820.00	1,185.93	1,634.07	1,634.07
2	3,120.00	2,770.00	678.51	2,091.49	2,441.49
5	1,300.00	1,300.00	---	1,300.00	1,300.00
Total	73,032.75	34,502.00	18,725.20	15,776.80	54,307.55
Medical-Child Hygiene					
0	34,296.54	15,500.00	9,257.15	6,242.85	25,039.39
1	10,707.00	8,072.00	2,777.87	5,294.13	7,929.13
2	580.00	530.00	252.27	277.73	327.73
5	145.00	145.00	---	145.00	145.00
Total	45,728.54	24,247.00	12,287.29	11,959.71	33,441.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department						
Medical-Home Care						
	0	5,276.44	1,028.00	688.80	339.20	4,587.64
	1	50,000.00	30,000.00	10,714.50	19,285.50	39,285.50
	2	200.00	200.00	127.20	72.80	72.80
Total		55,476.44	31,228.00	11,530.50	19,697.50	43,945.94
Sanitation-Food, Milk Inspection						
	0	64,402.00	30,000.00	18,683.40	11,316.60	45,718.60
	1	10,151.00	7,500.00	5,113.45	2,386.55	5,037.55
	2	1,810.00	1,400.00	675.45	724.55	1,134.55
	5	1,575.00	1,575.00	324.25	1,250.75	1,250.75
Total		77,938.00	40,475.00	24,796.55	15,678.45	53,141.45
Sanitation-Environment Control						
	0	60,563.20	28,200.20	18,664.24	9,535.96	41,898.96
	1	1,728.00	1,728.00	1,687.38	40.62	40.62
	2	805.00	805.00	697.13	107.87	107.87
Total		63,096.20	30,733.20	21,048.75	9,684.45	42,047.45
Public Bath Houses						
	0	38,766.00	19,135.00	12,161.67	6,973.33	26,604.33
	1	21,389.00	15,280.00	14,072.14	1,207.86	7,316.86
	2	9,820.00	9,110.00	8,516.89	593.11	1,303.11
	5	1,200.00	1,200.00	1,117.75	82.25	82.25
Total		71,175.00	44,725.00	35,868.45	8,856.55	35,306.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	27,233.00	15,396.33	11,836.67	39,769.67
	1 7,480.00	6,380.00	5,507.32	872.68	1,972.68
	2 4,715.00	3,455.00	3,051.71	403.29	1,663.29
Total	67,361.00	37,068.00	23,955.36	13,112.64	43,405.64
Charles V. Chapin Hospital	0 613,913.63	305,000.00	180,733.68	124,266.32	433,179.95
	1 64,982.00	64,982.00	48,638.40	16,343.60	16,343.60
	2 230,850.00	125,850.00	87,203.36	38,646.64	143,646.64
	5 25,950.00	25,950.00	2,096.33	23,853.67	23,853.67
Total	935,695.63	521,782.00	318,671.77	203,110.23	617,023.86
TOTAL - HEALTH ACTIVITIES	1,434,410.56	791,349.20	480,552.96	310,796.24	953,857.60
WELFARE ACTIVITIES					
Welfare Administration	0 43,599.00	22,599.00	12,055.00	10,544.00	31,544.00
	1 585.00	385.00	175.00	210.00	410.00
	2 490.00	490.00	490.00	- -	- -
Total	44,674.00	23,474.00	12,720.00	10,754.00	31,954.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	218,169.64	59,961.56	53,208.08	153,208.08
		1	27,535.00	11,713.83	5,821.17	15,821.17
		2	6,390.00	4,737.59	652.41	1,652.41
		5	5,200.00	4,693.90	506.10	506.10
Total			257,294.64	81,106.88	60,187.76	176,187.76
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	43,692.14	87,457.86	87,457.86
		2	69,450.00	30,132.71	39,317.29	39,317.29
		3	758,000.00	350,431.03	407,568.97	407,568.97
Total			958,600.00	424,255.88	534,344.12	534,344.12
Dexter Asylum		0	69,954.04	18,526.86	15,824.19	51,427.18
		1	5,187.60	4,398.16	789.44	789.44
		2	34,645.00	17,912.39	5,317.61	16,732.61
		5	754.95	142.50	612.45	612.45
Total			110,541.59	40,979.91	22,543.69	69,561.68
TOTAL - WELFARE ACTIVITIES			2,241,110.23	1,186,892.24	627,829.57	1,682,047.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,132.00	7,391.40	4,772.40	2,619.00	10,359.60
	1 1,305.25	1,305.25	1,234.23	71.02	71.02
	2 125.00	125.00	80.75	44.25	44.25
Total	16,562.25	8,821.65	6,087.38	2,734.27	10,474.87
General Parks	0 75,522.86	41,775.00	26,333.04	15,441.96	49,189.82
	1 4,105.00	3,000.00	1,868.80	1,131.20	2,236.20
	2 7,255.00	4,500.00	1,506.42	2,993.58	5,748.58
	5 1,316.50	1,316.50	1,191.23	125.27	125.27
Total	88,199.36	50,591.50	30,899.49	19,692.01	57,299.87
Roger Williams Park	0 149,130.87	69,000.00	41,843.83	27,156.17	107,287.04
	1 19,310.00	6,950.00	6,070.70	879.30	13,239.30
	2 33,000.00	23,450.00	13,263.10	10,186.90	19,736.90
	3 12.50	---	---	---	12.50
	5 7,125.00	7,125.00	681.15	6,443.85	6,443.85
	7 7,500.00	7,500.00	---	7,500.00	7,500.00
Total	216,078.37	114,025.00	61,858.78	52,166.22	154,219.59
Municipal Golf Course	0 36,490.75	18,490.75	9,460.87	9,029.88	27,029.88
	1 3,440.00	2,725.00	1,544.16	1,180.84	1,895.84
	2 4,755.00	3,350.00	1,800.38	1,549.62	2,954.62
	3 26.00	---	---	---	26.00
	5 508.50	508.50	487.75	20.75	20.75
Total	45,220.25	25,074.25	13,293.16	11,781.09	31,927.09

CITY OF PROVIDENCE
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Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	16,198.00	7,787.50	4,271.40	3,516.10	11,926.60
	1	11,625.00	11,475.00	5,679.90	5,795.10	5,945.10
	2	1,985.00	1,725.00	1,571.05	153.95	413.95
	5	95.00	95.00	18.00	77.00	77.00
	Total	29,903.00	21,082.50	11,540.35	9,542.15	18,362.65
Department of Recreation						
	0	222,312.00	90,000.00	59,089.20	30,910.80	163,222.80
	1	19,150.00	18,225.00	14,990.87	3,234.13	4,159.13
	2	28,775.00	20,000.00	14,096.27	5,903.73	14,678.73
	5	4,750.00	4,750.00	331.82	4,418.18	4,418.18
	7	10,000.00	10,000.00	1,380.00	8,620.00	8,620.00
	Total	284,987.00	142,975.00	89,888.16	53,086.84	195,098.84
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	-	15,000.00	15,000.00
TOTAL - RECREATION						
		695,950.23	377,569.90	213,567.32	164,002.58	482,382.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	4,800,000.00	2,700,000.00	2,100,000.00	3,756,301.47
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	6,481,301.47	4,825,000.00	2,725,000.00	2,100,000.00	3,756,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provide Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	20,000.00	6,909.04	13,090.96	33,090.96
Rhode Island Hospital-Ambulance Service	22,000.00	11,000.00	11,000.00	--	11,000.00
Provide 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
Provide 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	171,515.04	13,234.96	184,234.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 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	7,800.75	52,199.25	52,199.25
Payments of Police Pensions	275,000.00	139,000.00	92,417.53	46,582.42	182,582.42
Payments to Fire Pensions	215,000.00	107,500.00	71,286.82	36,213.18	143,713.18
Relief Fund for Firemen and Policemen	9,167.92	4,583.96	3,055.94	1,528.02	6,111.98
TOTAL - PENSIONS	1,578,949.84	1,330,865.88	1,191,946.00	138,919.88	387,003.84
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	962,355.00	627,355.00	335,000.00	1,634,524.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	- --	- --
Interest on Bonded Debt	1,019,713.25	565,481.63	485,729.88	79,751.75	533,983.37
Interest on Floating Debt	23,392.06	11,696.03	11,695.04	.99	11,697.02
TOTAL - DEBT SERVICE	3,419,984.31	1,654,532.66	1,239,779.92	414,752.74	2,180,204.39
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,876.50	5,679.08	3,197.42	12,053.92
	1	225.00	169.24	55.76	55.76
	2	75.00	39.84	5.16	35.16
Total		9,146.50	5,888.16	3,258.34	12,144.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	1,482.00	467.40	269.60	1,014.60
	1	150.00	51.14	34.86	98.86
	2	60.00	27.22	12.78	32.78
Total		1,692.00	545.76	317.24	1,146.24
City Plan Commission					
	0	46,163.00	14,708.80	7,997.53	31,454.20
	1	5,030.00	2,910.08	1,369.92	2,119.92
	2	800.00	465.16	50.64	334.84
	5	200.00	172.82	11.18	27.18
Total		52,193.00	18,256.86	9,429.27	33,936.14
Providence Redevelopment Agency					
	0	37,518.00	5,326.05	8,331.95	32,191.95
	1	3,760.00	491.19	3,008.81	3,268.81
	2	525.00	215.62	184.38	309.38
	5	390.00	88.97	271.03	301.03
Total		42,193.00	6,121.83	11,796.17	36,071.17
Bureau of Licenses					
	0	21,413.08	6,784.50	3,922.04	14,628.58
	1	1,690.00	566.75	753.25	1,123.25
	2	1,840.00	380.00	1,360.00	1,460.00
Total		24,943.08	7,731.25	6,035.29	17,211.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	902.00	98.00	98.00
1	12,000.00	12,000.00	3,941.00	8,059.00	8,059.00
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	91,000.00	3,500.00	1,084.03	2,415.92	89,915.92
Total	105,000.00	17,500.00	5,927.03	11,572.92	99,072.92
Automobile Accident Insurance Fund					
3	6,000.00	6,000.00	6,000.00	-	-
6	125,000.00	125,000.00	125,000.00	-	-
Public Bldgs. Drafting & Shop Section					
6	75,000.00	75,000.00	75,000.00	-	-
6	35,000.00	35,000.00	35,000.00	-	-
6	150,000.00	150,000.00	150,000.00	-	-
3	500.00	500.00	-	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	-	350.00	350.00
Mayor's Traffic Safety Committee	2,000.00	1,500.00	420.00	1,080.00	1,580.00
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	11,180.00
1	3,197.50	3,197.50	-	3,197.50	3,197.50
2	6,240.00	6,240.00	-	6,240.00	6,240.00
5	16,750.00	16,750.00	-	16,750.00	16,750.00
Total	37,367.50	37,367.50	-	37,367.50	37,367.50
Fire Insurance Fund					
3	10,000.00	10,000.00	10,000.00	-	-
6	20,000.00	10,000.00	-	10,000.00	20,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	706,271.58	538,597.67	446,890.94	91,706.73	259,380.64

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- - -	- - -	- - -	900.00
Veterans of Foreign Wars	400.00	- - -	- - -	- - -	400.00
Disabled American Veterans, World War I	250.00	- - -	- - -	- - -	250.00
American Legion	400.00	- - -	- - -	- - -	400.00
R.I. Post Jewish War Veterans	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	4,233.31	1,266.69	1,266.69
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,160.12	339.88	339.88
U.S.S. Maine Anniversary Observance	100.00	100.00	- - -	100.00	100.00
Decorating Public Buildings	1,000.00	500.00	170.00	330.00	830.00
V. J. Day Celebration	1,000.00	- - -	- - -	- - -	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,204.46	2,045.54	7,345.54
TOTAL EXCLUSIVE OF WATER					
	27,009,336.90	16,565,304.58	10,512,297.27	6,053,007.31	16,497,039.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
WATER FUND						
Administration	0	147,964.68	71,136.75	38,823.64	32,313.11	109,141.04
	1	18,315.00	12,589.00	5,460.33	7,128.67	12,854.67
	2	5,155.00	3,230.00	1,579.53	1,650.47	3,575.47
	3	50.00	50.00	--	50.00	50.00
	5	1,750.00	1,750.00	550.00	1,200.00	1,200.00
Total		173,234.68	88,755.75	46,413.50	42,342.25	126,821.18
Source of Supply	0	144,509.56	69,475.75	38,512.75	30,956.00	105,989.81
	1	24,130.00	17,680.00	2,305.62	15,374.38	21,824.38
	2	93,420.00	54,210.00	27,776.51	26,453.49	70,643.49
	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	68,639.15	82,326.60	208,020.41
Transmission and Distribution	0	301,892.76	145,140.75	86,745.12	58,395.63	215,147.64
	1	45,915.00	32,955.00	22,076.87	10,878.13	23,838.13
	2	111,720.00	89,240.00	52,220.42	37,019.58	59,499.58
	3	750.00	750.00	100.00	650.00	650.00
	5	15,700.00	15,700.00	--	15,700.00	15,700.00
Total	7	234,000.00	234,000.00	52,260.80	181,739.20	181,739.20
		709,977.76	517,785.75	213,403.21	304,382.54	496,574.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 4 months ended Jan. 31, 1954	Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	77,002.75	43,152.32	33,850.43	117,013.40
1	29,920.00	18,390.00	6,615.04	11,774.96	23,304.96
2	27,160.00	13,580.00	5,304.17	8,275.83	21,855.83
3	450.00	450.00	- --	450.00	450.00
5	7,450.00	7,450.00	2.25	7,447.75	7,447.75
Total	225,145.72	116,872.75	55,073.78	61,798.97	170,071.94
Taxes	207,000.00	207,000.00	122,586.04	84,413.96	84,413.96
Contributions to Employees' Retirement System	39,557.62	39,557.62	39,557.62	- --	- --
Interest on Funded Debt	610,000.00	355,000.00	305,000.00	50,000.00	305,000.00
Payment to Sinking Fund	147,424.66	- --	- --	---	147,424.66
TOTAL - WATER FUND	2,389,000.00	1,475,937.62	850,673.30	625,264.32	1,538,326.70
TOTAL INCLUDING WATER	29,398,336.90	18,041,242.20	11,362,970.57	6,678,271.63	18,035,366.33

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Jan. 31, 1953		Total Estimated For Year	Total Oct. 1, 1953 to Jan. 31, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
64.00	Poll Taxes	- - -	- - -	- - -	- - -
- - -	Business & Non-Business Licenses: Dog Licenses	8,500.00	- - -	- - -	8,500.00
	Grants-In-Aid:				
64,577.50	Schools	110,000.00	63,910.00	63,965.00	46,035.00
- - -	Public School Teachers' Salaries	678,000.00	- - -	- - -	678,000.00
70,724.32	Department Receipts	146,300.00	70,077.70	48,576.02	97,723.98
135,365.82		942,800.00	133,987.70	112,541.02	830,258.98

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1954

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1953-1954</u>	<u>Adjusted Allotments 6 months ending March 31, 1954</u>	<u>Expenditures 4 months ended Jan. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Jan. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Jan. 31, 1954 (Col 1 - Col 3)</u>
Public Schools	6,633,734.08	4,977,432.61	2,283,221.58	2,694,211.03	4,350,512.50