

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 AUGUST 1954

CITY OF PROVIDENCE, R. I.

Office of the City Controller

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

October 18, 1954

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 eleven months ended August 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

OCT 21 1954

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

*D. Everett Whelan*  
CLERK

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

	Total Authority	Total Charges to Aug. 31, 1954	Unencumbered Balance of Appropriations Available at August 31, 1954
Academy Avenue Repair Account	400,000.00	394,208.58	5,791.42
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	466,799.37	183,200.63
Highways Special II	212,394.66	121,526.32	90,868.34
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,049.00	372,742.79	27,306.21
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	51.94
Recreation 1950	1,000,000.00	149,518.66	850,481.34
Redevelopment Agency Fund	2,000,000.00	---	2,000,000.00
Sanitation Garage Loan Account	400,000.00	336,313.51	63,686.49
School Athletic Fields	1,500,226.67	1,093,368.16	406,858.51
School-Fox Point Loan Account	1,500,523.24	1,444,187.89	56,335.35
School-South Providence Loan Account	1,700,000.00	---	1,700,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	60,652.12	3,439,347.88
Sewer - 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	311,392.52	88,607.48
Water-Northeasterly Force Main Account	730,000.00	538,493.22	191,506.78
Water Purification Works Improvement	110,000.00	107,399.01	2,600.99
World War II Memorial	1,000,000.00	---	1,000,000.00
	32,148,513.05	20,299,951.05	11,848,562.00

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1953	Total Estimated For Year	Total Oct. 1, 1953 to Aug. 31, 1954		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Property Taxes:				
Current Year	19,568,795.00	19,529,657.41	19,454,111.57	114,683.43
Prior Years	415,000.00	406,505.00	400,456.34	14,543.66
Voluntary	-	-	-	-
Tax Reverted Property Sales	5,000.00	4,583.33	7,241.85	2,241.85
Horse Racing Receipts	1,225,000.00	1,225,000.00	1,255,563.64	30,563.64
Business & Non-Business Licenses	649,500.00	607,306.00	602,323.03	47,176.97
Special Assessments	45,154.33	250.80	734.92	44,419.41
Fines, Forfeits and Escheats	106,038.00	94,247.00	137,535.00	31,497.00
Grants-in-aid (State of R.I.)	2,847,126.00	2,773,019.46	2,440,548.63	406,577.37
Donations	30,625.00	-	-	30,625.00
Rents & Interest	212,000.00	183,823.94	206,819.54	5,180.46
General Departments	1,232,812.17	1,042,112.15	1,182,674.95	50,137.22
Water	2,389,000.00	1,894,477.00	2,027,858.59	361,141.41
TOTAL - REVENUE RECEIPTS	28,726,050.50	27,760,982.09	27,715,868.06	1,010,182.44
Receipts for Extraordinary Expenditures of the year 1953-1954	920,946.00	765,946.00	765,946.00	155,000.00
	29,646,996.50	28,526,928.09	28,481,814.06	1,165,182.44

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL & GENERAL					
ADMINISTRATIVE ACTIVITIES	609,615.51	609,615.51	507,891.94	101,723.57	101,723.57
FINANCE ADMINISTRATION	610,332.20	610,332.20	535,186.21	75,145.99	75,145.99
PUBLIC SAFETY	4,657,348.86	4,657,348.86	4,076,782.24	580,566.62	580,566.62
PUBLIC WORKS ACTIVITIES	4,299,983.28	4,299,983.28	3,589,543.19	710,440.09	710,440.09
HEALTH ACTIVITIES	1,434,410.56	1,434,410.56	1,234,036.32	200,374.24	200,374.24
WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,704,478.07	536,632.16	536,632.16
RECREATION	715,063.23	715,063.23	617,254.61	97,808.62	97,808.62
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	361,950.00	344,445.04	17,504.96	17,504.96
PENSIONS	1,578,949.84	1,578,949.84	1,514,202.79	64,747.05	64,747.05
DEBT SERVICE	3,470,609.31	3,470,609.31	3,470,607.33	1.98	1.98
MISCELLANEOUS ACTIVITIES	761,624.58	761,624.58	662,919.88	98,704.70	98,704.70
PUBLIC CELEBRATIONS	16,050.00	16,050.00	13,603.63	2,446.37	2,446.37
TOTAL EXCLUSIVE OF WATER	27,238,349.07	27,238,349.07	23,995,951.25	3,242,397.82	3,242,397.82
WATER DEPARTMENT	2,389,000.00	2,389,000.00	1,825,443.99	563,556.01	563,556.01
TOTAL INCLUDING WATER	29,627,349.07	29,627,349.07	25,821,395.24	3,805,953.83	3,805,953.83

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	39,500.00	36,208.26	3,291.74	3,291.74
	1 7,750.00	7,750.00	5,561.58	2,188.42	2,188.42
	2 125.00	125.00	122.86	2.14	2.14
	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	46,892.70	5,912.30	5,912.30
City Clerk	0 37,487.00	37,487.00	32,307.50	5,179.50	5,179.50
	1 2,380.00	2,380.00	2,187.68	192.32	192.32
	2 400.00	400.00	313.24	86.76	86.76
	5 850.00	850.00	115.79	734.21	734.21
Total	41,117.00	41,117.00	34,924.21	6,192.79	6,192.79
Board of Canvassers and Registration	0 110,466.00	110,466.00	70,786.10	39,679.90	39,679.90
	1 16,925.20	16,925.20	13,212.25	3,712.95	3,712.95
	2 2,075.00	2,075.00	1,503.03	571.97	571.97
Total	129,466.20	129,466.20	85,501.38	43,964.82	43,964.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	AlLOTments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	31,138.00	31,138.00	27,502.50	3,635.50	3,635.50
	1	1,051.00	1,051.00	540.54	510.46	510.46
	2	2,450.00	2,450.00	1,358.64	1,091.36	1,091.36
	5	1,135.00	1,135.00	935.05	199.95	199.95
	Total	35,774.00	35,774.00	30,336.73	5,437.27	5,437.27
Police Court	0	34,207.00	34,207.00	30,178.65	4,028.35	4,028.35
	1	900.00	900.00	683.31	216.69	216.69
	2	2,538.00	2,538.00	2,268.91	269.09	269.09
Mayor's Office	Total	37,645.00	37,645.00	33,130.87	4,514.13	4,514.13
	0	41,082.00	41,082.00	36,514.94	4,567.06	4,567.06
	1	17,705.00	17,705.00	11,549.98	6,155.02	6,155.02
	2	1,410.00	1,410.00	1,217.66	192.34	192.34
	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
Law Department	Total	65,217.00	65,217.00	53,977.82	11,239.18	11,239.18
	0	41,550.90	41,550.90	32,708.12	8,842.78	8,842.78
	1	2,060.00	2,060.00	1,954.88	105.12	105.12
	2	350.00	350.00	274.96	75.04	75.04
	5	1,799.10	1,799.10	1,706.90	92.20	92.20
Total		45,760.00	45,760.00	36,644.86	9,115.14	9,115.14



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,559.76	48,559.76	42,877.79	5,681.97	5,681.97
	1 2,285.00	2,285.00	2,073.18	211.82	211.82
	2 7,400.00	7,400.00	7,311.63	88.37	88.37
Total		58,244.76	52,262.60	5,982.16	5,982.16
City Sergeant	0 78,611.80	78,611.80	71,195.80	7,416.00	7,416.00
	1 57,056.75	57,056.75	56,872.87	183.88	183.88
	2 7,049.00	7,049.00	5,405.90	1,643.10	1,643.10
	3 235.00	235.00	235.00	--	--
	5 634.00	634.00	511.20	122.80	122.80
Total		143,586.55	134,220.77	9,365.78	9,365.78
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		609,615.51	507,891.94	101,723.57	101,723.57
FINANCE ADMINISTRATION					
Finance Director	0 36,882.00	36,882.00	32,783.92	4,098.08	4,098.08
	1 440.00	440.00	401.61	38.39	38.39
	2 400.00	400.00	292.49	107.51	107.51
	5 55.00	55.00	38.35	16.65	16.65
Total		37,777.00	33,516.37	4,260.63	4,260.63

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller: Accounting Division						
	0	62,964.83	62,964.83	55,889.45	7,075.38	7,075.38
	1	4,263.00	4,263.00	4,035.34	227.66	227.66
	2	6,390.00	6,390.00	6,155.88	234.12	234.12
	5	1,311.00	1,311.00	1,287.53	23.47	23.47
Total		74,928.83	74,928.83	67,368.20	7,560.63	7,560.63
Tabulating Division						
	0	24,322.13	24,322.13	21,690.93	2,631.20	2,631.20
	1	51,010.00	51,010.00	51,002.00	8.00	8.00
	2	1,342.50	1,342.50	1,283.95	58.55	58.55
Total		76,674.63	76,674.63	73,976.88	2,697.75	2,697.75
Employees' Retirement Division						
	0	10,954.50	10,954.50	9,673.60	1,280.90	1,280.90
	1	5,930.00	5,930.00	5,562.65	367.35	367.35
	2	450.00	450.00	375.72	74.28	74.28
	5	750.00	750.00	730.62	19.38	19.38
Total		18,084.50	18,084.50	16,342.59	1,741.91	1,741.91
Purchasing Agent: Purchasing Division						
	0	63,236.00	63,236.00	55,669.22	7,566.78	7,566.78
	1	2,218.00	2,218.00	2,119.73	98.27	98.27
	2	1,370.00	1,370.00	815.00	555.00	555.00
	5	1,604.50	1,604.50	1,599.24	5.26	5.26
Total		68,428.50	68,428.50	60,203.19	8,225.31	8,225.31

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	49,676.56	49,676.56	41,823.15	7,853.41	7,853.41
	1	1,477.60	1,477.60	1,363.89	113.71	113.71
	2	2,741.34	2,741.34	2,057.21	684.13	684.13
	5	1,248.66	1,248.66	1,248.66	-	-
Total		55,144.16	55,144.16	46,492.91	8,651.25	8,651.25
City Collector:						
Collector's Division						
	0	95,660.44	95,660.44	79,606.60	16,053.84	16,053.84
	1	14,767.00	14,767.00	12,486.05	2,280.95	2,280.95
	2	4,080.00	4,080.00	4,076.13	3.87	3.87
	3	304.56	304.56	304.56	-	-
	5	2,610.00	2,610.00	2,581.24	28.76	28.76
Total		117,422.00	117,422.00	99,054.58	18,367.42	18,367.42
Water Board Collections						
	0	18,057.00	18,057.00	15,993.60	2,063.40	2,063.40
	1	2,200.00	2,200.00	2,179.90	20.10	20.10
	2	500.00	500.00	489.39	10.61	10.61
Total		20,757.00	20,757.00	18,662.89	2,094.11	2,094.11
Assessor's Division						
	0	89,253.08	89,253.08	75,910.46	13,342.62	13,342.62
	1	5,520.00	5,520.00	3,965.64	1,554.36	1,554.36
	2	2,500.00	2,500.00	2,115.64	384.36	384.36
	5	2,400.00	2,400.00	2,393.25	6.75	6.75
Total		99,673.08	99,673.08	84,384.99	15,288.09	15,288.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments ending 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department		0	29,101.50	25,868.00	3,233.50	3,233.50
		1	1,369.80	1,299.16	70.64	70.64
		2	383.20	375.04	8.16	8.16
		3	5,000.00	2,500.00	2,500.00	2,500.00
Total			35,854.50	30,042.20	5,812.30	5,812.30
Board of Tax Assessment Review		0	5,548.00	5,123.60	424.40	424.40
		1	15.00	5.00	10.00	10.00
		2	25.00	12.81	12.19	12.19
Total			5,588.00	5,141.41	446.59	446.59
TOTAL - FINANCE ADMINISTRATION			610,332.20	535,186.21	75,145.99	75,145.99
PUBLIC SAFETY:						
Commissioner of Public Safety		0	55,665.00	50,406.24	5,258.76	5,258.76
		1	150.00	-	150.00	150.00
		2	125.00	1.22	123.78	123.78
Total			55,940.00	50,407.46	5,532.54	5,532.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	1,933,656.48	1,933,656.48	1,643,189.91	290,466.57	290,466.57
	1	100,175.00	100,175.00	99,335.55	839.45	839.45
	2	100,910.00	100,910.00	99,545.13	1,364.87	1,364.87
	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		2,170,551.48	2,170,551.48	1,877,340.06	293,211.42	293,211.42
Fire Department	0	1,864,135.18	1,864,135.18	1,648,675.74	215,459.44	215,459.44
	1	67,138.00	67,138.00	64,631.53	2,506.47	2,506.47
	2	86,080.00	86,080.00	81,677.82	4,402.18	4,402.18
	3	1,000.00	1,000.00	171.85	828.15	828.15
	5	78,250.00	78,250.00	76,307.24	1,942.76	1,942.76
Total		2,096,603.18	2,096,603.18	1,871,464.18	225,139.00	225,139.00
Inspector of Buildings	0	57,464.30	57,464.30	51,147.92	6,316.38	6,316.38
	1	3,446.00	3,446.00	2,758.61	687.39	687.39
	2	570.00	570.00	543.94	26.06	26.06
	5	1,170.30	1,170.30	1,167.80	2.50	2.50
Total		62,650.60	62,650.60	55,618.27	7,032.33	7,032.33
Sanitary Engineer	0	23,163.00	23,163.00	20,587.80	2,575.20	2,575.20
	1	1,106.00	1,106.00	1,038.37	67.63	67.63
	2	720.00	720.00	611.31	108.69	108.69
	5	1,215.00	1,215.00	1,163.25	51.75	51.75
	Total	26,204.00	26,204.00	23,400.73	2,803.27	2,803.27

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	14,538.00	13,015.40	1,522.60	1,522.60
	1	618.00	614.57	3.43	3.43
	2	80.00	78.45	1.55	1.55
	5	150.00	107.37	42.63	42.63
Total		15,386.00	13,815.79	1,570.21	1,570.21
Traffic Engineering					
	0	117,335.60	102,898.16	14,437.44	14,437.44
	1	31,458.00	29,668.96	1,789.04	1,789.04
	2	35,650.00	31,677.60	3,972.40	3,972.40
	5	10,570.00	8,873.58	1,696.42	1,696.42
	6	35,000.00	11,617.45	23,382.55	23,382.55
Total		230,013.60	184,735.75	45,277.85	45,277.85
TOTAL - PUBLIC SAFETY		4,657,348.86	4,076,782.24	580,566.62	580,566.62
PUBLIC WORKS ACTIVITIES					
General Administration	0	24,456.00	21,775.52	2,680.48	2,680.48
	1	1,730.00	1,632.21	97.79	97.79
	2	150.00	80.67	69.33	69.33
Total		26,336.00	23,488.40	2,847.60	2,847.60

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office		0	38,686.44	33,858.35	4,828.09	4,828.09
		1	768.00	525.54	242.46	242.46
		2	1,000.00	440.60	559.40	559.40
		5	65.00	57.20	7.80	7.80
Total			40,519.44	34,881.69	5,637.75	5,637.75
Engineering Office		0	123,543.40	107,314.68	16,228.72	16,228.72
		1	4,039.00	3,932.14	106.86	106.86
		2	770.00	735.22	34.78	34.78
		5	455.00	372.43	82.57	82.57
Total			128,807.40	112,354.47	16,452.93	16,452.93
Sanitation Division-Administration		0	8,554.00	7,632.80	921.20	921.20
		1	820.00	725.90	94.10	94.10
		2	40.00	22.48	17.52	17.52
Total			9,414.00	8,381.18	1,032.82	1,032.82
Street Cleaning		0	298,216.24	269,667.91	28,548.33	28,548.33
		1	99,370.00	94,445.53	4,924.47	4,924.47
		2	2,525.00	1,860.14	664.86	664.86
Total			400,111.24	365,973.58	34,137.66	34,137.66

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,297.40	50,297.40	44,203.96	6,093.44	6,093.44
	1	1,350.00	1,350.00	1,258.71	91.29	91.29
	2	4,140.00	4,140.00	3,614.46	525.54	525.54
	5	750.00	750.00	--	750.00	750.00
Total		56,537.40	56,537.40	49,077.13	7,460.27	7,460.27
Sewage Disposal						
	0	105,251.72	105,251.72	91,731.58	13,520.14	13,520.14
	1	8,055.80	8,055.80	7,430.27	625.53	625.53
	2	109,360.00	109,360.00	94,783.13	14,576.87	14,576.87
	5	1,450.00	1,450.00	796.48	653.52	653.52
Total		224,117.52	224,117.52	194,741.46	29,376.06	29,376.06
Garbage Collection and Disposal						
	0	459,409.76	459,409.76	406,943.74	52,466.02	52,466.02
	1	87,724.00	87,724.00	84,670.02	3,053.98	3,053.98
	2	13,445.00	13,445.00	9,046.81	4,398.19	4,398.19
	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	505,812.24	61,174.19	61,174.19
Refuse Collection and Disposal						
	0	82,928.16	82,928.16	73,261.39	9,666.77	9,666.77
	1	29,488.36	29,488.36	29,385.72	102.64	102.64
	2	125.00	125.00	14.26	110.74	110.74
Total		112,541.52	112,541.52	102,661.37	9,880.15	9,880.15



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance	0 8,554.00	8,554.00	7,632.80	921.20	921.20
	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	8,493.90	1,148.10	1,148.10
Highway Section	0 692,830.68	692,830.68	568,125.78	124,704.90	124,704.90
	1 203,292.00	203,292.00	202,462.16	829.84	829.84
	2 176,225.00	176,225.00	81,850.17	94,374.83	94,374.83
	3 500.00	500.00	- --	500.00	500.00
	5 1,500.00	1,500.00	1,496.55	3.45	3.45
Total		1,074,347.68	853,934.66	220,413.02	220,413.02
Bridge Maintenance	0 42,025.60	42,025.60	34,047.04	7,978.56	7,978.56
	1 5,015.00	5,015.00	4,118.80	896.20	896.20
	2 6,590.00	6,590.00	5,776.03	813.97	813.97
Total		53,630.60	43,941.87	9,688.73	9,688.73
Sidewalks and Curbing	0 14,534.00	14,534.00	13,231.80	1,302.20	1,302.20
	1 2,520.00	2,520.00	2,410.51	109.49	109.49
	2 674.64	674.64	659.43	15.21	15.21
	5 75.36	75.36	75.36	- --	- --
Total		17,804.00	16,377.10	1,426.90	1,426.90

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	63,105.60	63,105.60	54,835.35	8,270.25	8,270.25
	1	12,840.00	12,840.00	11,365.42	1,474.58	1,474.58
	2	10,520.00	10,520.00	7,924.60	2,595.40	2,595.40
	5	955.00	955.00	333.20	621.80	621.80
Total		87,420.60	87,420.60	74,458.57	12,962.03	12,962.03
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	283,461.60	283,461.60	239,965.00	43,496.60	43,496.60
	1	68,435.00	68,435.00	63,058.61	5,376.39	5,376.39
	2	12,680.00	12,680.00	10,793.45	1,886.55	1,886.55
	7	200,000.00	200,000.00	200,000.00	-	-
Total		564,576.60	564,576.60	513,817.06	50,759.54	50,759.54
Public Buildings						
	0	78,664.92	78,664.92	67,159.82	11,505.10	11,505.10
	1	9,239.00	9,239.00	8,661.85	577.15	577.15
	2	3,700.00	3,700.00	3,130.68	569.32	569.32
	5	1,800.00	1,800.00	267.65	1,532.35	1,532.35
Total		93,403.92	93,403.92	79,220.00	14,183.92	14,183.92

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 13,728.00	13,728.00	12,385.60	1,342.40	1,342.40
	1 1,089.00	1,089.00	1,078.25	10.75	10.75
	2 70.00	70.00	44.37	25.63	25.63
	5 165.00	165.00	122.99	42.01	42.01
Total	15,052.00	15,052.00	13,631.21	1,420.79	1,420.79
Electrical Inspection	0 16,692.00	16,692.00	14,894.40	1,797.60	1,797.60
	1 4,655.00	4,655.00	4,462.16	192.84	192.84
	2 180.00	180.00	103.72	76.28	76.28
Total	21,527.00	21,527.00	19,460.28	2,066.72	2,066.72
Street Lighting	0 3,549.00	3,549.00	3,166.80	382.20	382.20
	1 461,348.73	461,348.73	326,335.93	135,012.80	135,012.80
Total	464,897.73	464,897.73	329,502.73	135,395.00	135,395.00
Air Pollution & Smoke Abatement	0 25,581.00	25,581.00	23,027.80	2,556.20	2,556.20
	1 2,554.00	2,554.00	2,517.72	36.28	36.28
	2 168.00	168.00	144.98	23.02	23.02
Total	28,306.00	28,306.00	25,690.50	2,615.50	2,615.50

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock	0	32,726.20	29,884.24	2,841.96	2,841.96
	1	9,185.00	7,500.11	1,684.89	1,684.89
	2	1,585.00	1,361.47	223.53	223.53
	7	82,000.00	5,572.56	76,427.44	76,427.44
Total		125,496.20	44,318.38	81,177.82	81,177.82
Draw Bridge Operation	0	53,219.00	46,101.23	7,117.77	7,117.77
	1	1,515.00	1,042.90	472.10	472.10
	2	1,435.00	1,203.47	231.53	231.53
Total		56,169.00	48,347.60	7,821.40	7,821.40
Harbor Master	0	3,974.00	3,383.25	590.75	590.75
	1	1,355.00	1,327.86	27.14	27.14
	2	410.00	408.79	1.21	1.21
Total		5,739.00	5,119.90	619.10	619.10
TOTAL - PUBLIC WORKS ACTIVITIES		4,299,983.28	3,589,543.19	710,440.09	710,440.09

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	14,966.00	14,966.00	13,353.92	1,612.08	1,612.08
	1	930.00	930.00	664.19	265.81	265.81
	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	14,160.19	1,915.81	1,915.81
Vital Statistics						
	0	19,656.00	19,656.00	16,759.20	2,896.80	2,896.80
	1	8,375.00	8,375.00	7,331.92	1,043.08	1,043.08
	2	650.00	650.00	400.58	249.42	249.42
	5	150.00	150.00	125.00	25.00	25.00
Total		28,831.00	28,831.00	24,616.70	4,214.30	4,214.30
Medical-Communicable Disease						
	0	64,517.75	64,517.75	49,509.24	15,008.51	15,008.51
	1	2,820.00	2,820.00	1,998.68	821.32	821.32
	2	3,120.00	3,120.00	1,744.87	1,375.13	1,375.13
	5	1,300.00	1,300.00	1,079.75	220.25	220.25
Total		71,757.75	71,757.75	54,332.54	17,425.21	17,425.21
Medical-Child Hygiene						
	0	33,396.54	33,396.54	25,445.98	7,950.56	7,950.56
	1	9,707.00	9,707.00	9,328.41	378.59	378.59
	2	580.00	580.00	368.44	211.56	211.56
	5	145.00	145.00	102.00	43.00	43.00
Total		43,828.54	43,828.54	35,244.83	8,583.71	8,583.71

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	4,326.44	4,326.44	1,948.80	2,377.64	2,377.64
1	50,000.00	50,000.00	31,932.00	18,068.00	18,068.00
2	200.00	200.00	199.15	.85	.85
Total	54,526.44	54,526.44	34,079.95	20,446.49	20,446.49
Sanitation-Food, Milk Inspection					
0	63,402.00	63,402.00	55,863.50	7,538.50	7,538.50
1	10,151.00	10,151.00	8,100.22	2,050.78	2,050.78
2	1,810.00	1,810.00	1,774.64	35.36	35.36
5	1,475.00	1,475.00	1,238.00	237.00	237.00
Total	76,838.00	76,838.00	66,976.36	9,861.64	9,861.64
Sanitation-Environment Control					
0	59,913.20	59,913.20	52,353.24	7,559.96	7,559.96
1	5,653.00	5,653.00	5,001.51	651.49	651.49
2	1,755.00	1,755.00	1,469.99	285.01	285.01
3	900.00	900.00	900.00	--	--
5	100.00	100.00	73.76	26.24	26.24
Total	68,321.20	68,321.20	59,798.50	8,522.70	8,522.70
Public Bath Houses					
0	38,566.00	38,566.00	34,424.01	4,141.99	4,141.99
1	21,789.00	21,789.00	19,461.32	2,327.68	2,327.68
2	9,820.00	9,820.00	9,482.09	337.91	337.91
5	1,200.00	1,200.00	1,117.75	82.25	82.25
Total	71,375.00	71,375.00	64,485.17	6,889.83	6,889.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	54,966.00	54,966.00	44,913.33	10,052.67	10,052.67
	1	7,480.00	7,480.00	7,379.07	100.93	100.93
	2	4,715.00	4,715.00	4,403.38	311.62	311.62
Total		67,161.00	67,161.00	56,695.78	10,465.22	10,465.22
Charles V. Chapin Hospital						
	0	593,913.63	593,913.63	522,194.33	71,719.30	71,719.30
	1	84,982.00	84,982.00	80,554.86	4,427.14	4,427.14
	2	230,850.00	230,850.00	208,972.60	21,877.40	21,877.40
	5	25,950.00	25,950.00	11,924.51	14,025.49	14,025.49
Total		935,695.63	935,695.63	823,646.30	112,049.33	112,049.33
TOTAL - HEALTH ACTIVITIES						
		1,434,410.56	1,434,410.56	1,234,036.32	200,374.24	200,374.24
WELFARE ACTIVITIES						
Welfare Administration						
	0	42,299.00	42,299.00	33,850.60	8,448.40	8,448.40
	1	585.00	585.00	560.85	24.15	24.15
	2	490.00	490.00	490.00	-	-
Total		43,374.00	43,374.00	34,901.45	8,472.55	8,472.55

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	216,219.64	174,816.51	41,403.13	41,403.13
		1	27,535.00	15,960.19	11,574.81	11,574.81
		2	7,665.00	7,338.78	326.22	326.22
		5	5,200.00	5,088.12	111.88	111.88
Total			256,619.64	203,203.60	53,416.04	53,416.04
G.P.A. Home Relief		1	201,150.00	152,713.63	48,436.37	48,436.37
		2	119,450.00	107,838.61	11,611.39	11,611.39
		3	1,508,000.00	1,115,009.89	392,990.11	392,990.11
Total			1,828,600.00	1,375,562.13	453,037.87	453,037.87
Dexter Asylum		0	68,004.04	53,655.20	14,348.84	14,348.84
		1	9,112.60	8,640.61	471.99	471.99
		2	34,645.00	28,330.59	6,314.41	6,314.41
		5	754.95	184.49	570.46	570.46
Total			112,516.59	90,810.89	21,705.70	21,705.70
TOTAL - WELFARE ACTIVITIES			2,241,110.23	1,704,478.07	536,632.16	536,632.16



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration					
0	15,132.00	15,132.00	13,502.40	1,629.60	1,629.60
1	1,305.25	1,305.25	1,274.46	30.79	30.79
2	125.00	125.00	115.58	9.42	9.42
Total	16,562.25	16,562.25	14,892.44	1,669.81	1,669.81
General Parks					
0	75,522.86	75,522.86	68,351.90	7,170.96	7,170.96
1	4,105.00	4,105.00	2,766.46	1,338.54	1,338.54
2	7,255.00	7,255.00	3,664.11	3,590.89	3,590.89
5	1,316.50	1,316.50	1,302.77	13.73	13.73
Total	88,199.36	88,199.36	76,085.24	12,114.12	12,114.12
Roger Williams Park					
0	158,530.87	158,530.87	135,984.41	22,546.46	22,546.46
1	20,557.00	20,557.00	15,873.33	4,683.67	4,683.67
2	33,000.00	33,000.00	30,431.02	2,568.98	2,568.98
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	--	7,500.00	7,500.00
Total	226,728.37	226,728.37	189,173.62	37,554.75	37,554.75
Municipal Golf Course					
0	38,027.75	38,027.75	33,119.31	4,908.44	4,908.44
1	3,440.00	3,440.00	2,549.71	890.29	890.29
2	4,755.00	4,755.00	4,275.89	479.11	479.11
3	26.00	26.00	26.00	--	--
5	508.50	508.50	487.75	20.75	20.75
Total	46,757.25	46,757.25	40,458.66	6,298.59	6,298.59



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 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:	500.00	500.00	500.00	- --	- --
Providence Animal Rescue League	40,000.00	40,000.00	22,495.04	17,504.96	17,504.96
Rhode Island Hospital	22,000.00	22,000.00	22,000.00	- --	- --
Rhode Island Hospital-Ambulance Service	25,000.00	25,000.00	25,000.00	- --	- --
Providence Lying-In Hospital	15,000.00	15,000.00	15,000.00	- --	- --
St. Joseph's Hospital	15,000.00	15,000.00	15,000.00	- --	- --
Roger Williams General Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Miriam Hospital	2,000.00	2,000.00	2,000.00	- --	- --
St. Vincent De Paul Infant Asylum	1,000.00	1,000.00	1,000.00	- --	- --
Jewish Orphanage of Rhode Island	750.00	750.00	750.00	- --	- --
Soldiers' Burials	212,000.00	212,000.00	212,000.00	- --	- --
Providence Public Library	9,000.00	9,000.00	9,000.00	- --	- --
Elmwood Public Library	1,000.00	1,000.00	1,000.00	- --	- --
R. I. Historical Society	6,200.00	6,200.00	6,200.00	- --	- --
Ambulance for R. I. Hospital					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	361,950.00	361,950.00	344,445.04	17,504.96	17,504.96

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
<b>PENSIONS</b>					
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	39,755.79	20,244.21	20,244.21
Payments of Police Pensions	276,000.00	276,000.00	254,699.10	21,300.90	21,300.90
Payments of Fire Pensions	214,000.00	214,000.00	194,059.13	19,940.87	19,940.87
Relief Fund for Firemen and Policemen	9,167.92	9,167.92	8,303.86	864.06	864.06
<b>TOTAL - PENSIONS</b>	<b>1,578,949.84</b>	<b>1,578,949.84</b>	<b>1,514,202.79</b>	<b>64,747.05</b>	<b>64,747.05</b>
<b>DEBT SERVICE</b>					
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
<b>TOTAL - DEBT SERVICE</b>	<b>3,470,609.31</b>	<b>3,470,609.31</b>	<b>3,470,607.33</b>	<b>1.98</b>	<b>1.98</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,723.00	17,723.00	15,809.82	1,913.18	1,913.18
1	485.00	485.00	412.04	72.96	72.96
2	175.00	175.00	171.84	3.16	3.16
5	40.00	40.00	40.00	- --	- --
<b>Total</b>	<b>18,423.00</b>	<b>18,423.00</b>	<b>16,433.70</b>	<b>1,989.30</b>	<b>1,989.30</b>

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 12 months ending Sept. 30, 1954</u>	<u>Expenditures 11 months ended Aug. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)</u>
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	1,492.00	1,492.00	1,322.40	169.60	169.60
	1	150.00	150.00	125.54	24.46	24.46
	2	60.00	60.00	58.67	1.33	1.33
Total		1,702.00	1,702.00	1,506.61	195.39	195.39
City Plan Commission	0	46,163.00	46,163.00	40,957.00	5,206.00	5,206.00
	1	4,996.00	4,996.00	4,843.04	152.96	152.96
	2	834.00	834.00	824.46	9.54	9.54
	5	200.00	200.00	183.97	16.03	16.03
	Total	52,193.00	52,193.00	46,808.47	5,384.53	5,384.53
Providence Redevelopment Agency	0	36,093.00	36,093.00	16,808.68	19,284.32	19,284.32
	1	4,560.00	4,560.00	2,175.20	2,384.80	2,384.80
	2	775.00	775.00	614.39	160.61	160.61
	5	765.00	765.00	541.97	223.03	223.03
	Total	42,193.00	42,193.00	20,140.24	22,052.76	22,052.76
Bureau of Licenses	0	24,366.08	24,366.08	21,124.00	3,242.08	3,242.08
	1	1,690.00	1,690.00	1,139.59	550.41	550.41
	2	1,810.00	1,810.00	1,086.88	723.12	723.12
	5	530.00	530.00	527.12	2.88	2.88
	Total	28,396.08	28,396.08	23,877.59	4,518.49	4,518.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Contingencies					
0	3,000.00	3,000.00	2,552.00	448.00	448.00
1	31,000.00	31,000.00	28,802.41	2,197.59	2,197.59
2	1,000.00	1,000.00	64.00	936.00	936.00
3	70,000.00	70,000.00	13,357.22	56,642.78	56,642.78
Total	105,000.00	105,000.00	44,775.63	60,224.37	60,224.37
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	2,000.00	1,470.00	530.00	530.00
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 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
Dexter Training Ground	20,000.00	20,000.00	17,772.44	2,227.56	2,227.56
TOTAL - MISCELLANEOUS ACTIVITIES	761,624.58	761,624.58	662,919.88	98,704.70	98,704.70
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	545.86	454.14	454.14
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	-	-
TOTAL - PUBLIC CELEBRATIONS	16,050.00	16,050.00	13,603.63	2,446.37	2,446.37
TOTAL EXCLUSIVE OF WATER	27,238,349.07	27,238,349.07	23,995,951.25	3,242,397.82	3,242,397.82

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
WATER FUND						
Administration	0	147,964.68	147,964.68	110,877.44	37,087.24	37,087.24
	1	20,315.00	20,315.00	13,155.44	7,159.56	7,159.56
	2	5,155.00	5,155.00	3,841.00	1,314.00	1,314.00
	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	129,382.83	45,851.85	45,851.85
Source of Supply	0	144,509.56	144,509.56	107,726.20	36,783.36	36,783.36
	1	24,130.00	24,130.00	4,918.10	19,211.90	19,211.90
	2	98,420.00	98,420.00	72,531.81	25,888.19	25,888.19
	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		276,659.56	276,659.56	189,560.11	87,099.45	87,099.45
Transmission and Distribution	0	301,892.76	301,892.76	234,477.29	67,415.47	67,415.47
	1	47,915.00	47,915.00	37,757.71	10,157.29	10,157.29
	2	111,720.00	111,720.00	66,360.35	45,359.65	45,359.65
	3	750.00	750.00	100.00	650.00	650.00
	5	14,800.00	14,800.00	9,154.07	5,645.93	5,645.93
	7	234,000.00	234,000.00	141,203.75	92,796.25	92,796.25
	Total	711,077.76	711,077.76	489,053.17	222,024.59	222,024.59



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 11 months ended Aug. 31, 1954	Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	160,165.72	160,165.72	123,678.23	36,487.49	36,487.49
	1	31,920.00	31,920.00	13,782.97	18,137.03	18,137.03
	2	27,160.00	27,160.00	16,443.73	10,716.27	10,716.27
	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	228,045.72	162,118.32	65,927.40	65,927.40
Taxes	3	208,000.00	208,000.00	205,771.94	2,228.06	2,228.06
Contributions to Employees' Retirement System	3	39,557.62	39,557.62	39,557.62	- --	- --
Interest on Funded Debt	3	610,000.00	610,000.00	610,000.00	- --	- --
Payment to Sinking Fund	8	140,424.66	140,424.66	- --	140,424.66	140,424.66
TOTAL - WATER FUND		2,389,000.00	2,389,000.00	1,825,443.99	563,556.01	563,556.01
TOTAL INCLUDING WATER		29,627,349.07	29,627,349.07	25,821,395.24	3,805,953.83	3,805,953.83

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	<u>Actual Receipts to Aug. 31, 1953</u>	<u>Total</u>		<u>Total Oct. 1, 1953 to Aug. 31, 1954</u>		<u>Uncollected Bal. of Total Est. for Year</u>
		<u>Estimated For Year</u>	<u>Estimated Receipts</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	
Poll Taxes	76.00	- - -	- - -	- - -	- - -	- - -
Business & Non-Business Licenses:						
Dog Licenses	7,086.00	8,500.00	8,500.00	6,441.35		2,058.65
Grants-In-Aid:						
Schools	110,348.56	110,000.00	96,470.00	110,375.61		375.61-
Public School Teachers' Salaries	676,322.18	678,000.00	678,000.00	677,503.48		496.52
Department Receipts	152,130.02	146,300.00	140,009.10	179,500.57		33,200.57-
	945,962.76	942,800.00	922,979.10	973,821.01		31,021.01-

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 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 11 months ended Aug. 31, 1954</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1954 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1954 (Col 1 - Col 3)</u>
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Public Schools

7,515,673.50

7,515,673.50

6,572,247.14

943,426.36

943,426.36