

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



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

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CITY OF PROVIDENCE, R. I.

Office of the City Controller

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 ten months ended July 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

SEP 2 - 1954

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

*W. Everett Williams*  
CLERK

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

	Total Authority	Total Charges to July 31, 1954	Unencumbered Balance of Appropriations Available at July 31, 1954
Academy Avenue Repair Account	400,000.00	390,547.33	9,452.67
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	466,782.70	183,217.30
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	366,676.79	33,372.21
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	91.94
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	336,105.18	63,894.82
School Athletic Fields	1,500,226.67	1,093,363.99	406,862.68
School-Fox Point Loan Account	1,500,523.24	1,429,966.29	70,556.95
School-South Providence Loan Account	1,700,000.00	-- --	1,700,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	55,116.97	3,444,883.03
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	279,137.19	120,862.81
Water-Northeasterly Force Main Account	730,000.00	538,493.22	191,506.78
Water Purification Works Improvement	110,000.00	107,423.09	2,576.91
World War II Memorial	1,000,000.00	-- --	1,000,000.00
	32,148,513.05	20,238,006.63	11,910,506.42

## CITY OF PROVIDENCE.

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1953	Total Estimated For Year	Total Oct. 1, 1953 to July 31, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
18,216,170.88	19,568,795.00	19,431,813.43	19,320,958.24	247,836.76
365,490.68	415,000.00	397,860.00	398,366.71	16,633.29
Voluntary				
6,279.84	5,000.00	4,166.66	6,964.06	1,964.06
1,288,840.22	1,225,000.00	1,225,000.00	882,067.08	342,932.92
608,518.76	649,500.00	600,923.50	571,256.70	78,243.30
897.99	45,154.33	246.60	734.92	44,419.41
89,625.50	106,038.00	85,921.00	124,855.00	18,817.00
2,599,818.45	2,847,126.00	2,657,584.25	2,320,700.50	526,425.50
Grants-in-aid (State of R.I.)				
Donations				
214,118.61	212,000.00	177,862.94	199,973.49	30,625.00
1,061,229.10	1,151,812.17	917,656.03	1,089,249.30	12,026.51
1,939,262.58	2,389,000.00	1,832,363.00	1,960,095.05	62,562.87
26,390,252.61	28,645,050.50	27,331,397.41	26,875,221.05	428,904.95
Total - REVENUE RECEIPTS				
				1,769,829.45
Receipts for Extraordinary Expenditures				
342,700.73	920,946.00	765,946.00	765,946.00	155,000.00
26,732,953.34	29,565,996.50	28,097,343.41	27,641,167.05	1,924,829.45

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE TEN MONTHS ENDED JULY 31, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	609,615.51	609,615.51	473,522.23	136,093.28	136,093.28
FINANCE ADMINISTRATION	610,332.20	610,332.20	495,357.39	114,974.81	114,974.81
PUBLIC SAFETY	4,657,348.86	4,657,348.86	3,761,662.60	895,686.26	895,686.26
PUBLIC WORKS ACTIVITIES	4,223,983.28	4,223,983.28	3,274,594.87	949,388.41	949,388.41
HEALTH ACTIVITIES	1,434,410.56	1,434,410.56	1,136,711.85	297,698.71	297,698.71
WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,541,525.96	699,584.27	699,584.27
RECREATION	710,063.23	710,063.23	547,831.81	162,231.42	162,231.42
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	343,207.59	18,742.41	18,742.41
PENSIONS	1,578,949.84	1,578,949.84	1,469,224.07	109,725.77	109,725.77
DEBT SERVICE	3,470,609.31	3,470,609.31	3,350,671.08	119,938.23	119,938.23
MISCELLANEOUS ACTIVITIES	761,624.58	761,624.58	646,550.07	115,074.51	115,074.51
PUBLIC CELEBRATIONS	16,050.00	16,050.00	13,057.77	2,992.23	2,992.23
TOTAL EXCLUSIVE OF WATER	27,157,349.07	27,157,349.07	22,778,917.29	4,378,431.78	4,378,431.78
WATER DEPARTMENT	2,389,000.00	2,389,000.00	1,772,555.78	616,444.22	616,444.22
TOTAL INCLUDING WATER	29,546,349.07	29,546,349.07	24,551,473.07	4,994,876.00	4,994,876.00

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE TEN MONTHS ENDED JULY 31, 1954

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,500.00	39,500.00	32,916.60	6,583.40	6,583.40
	1	7,750.00	7,750.00	5,041.55	2,708.45	2,708.45
	2	125.00	125.00	123.44	1.56	1.56
	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	43,081.59	9,723.41	9,723.41
City Clerk	0	38,087.00	38,087.00	29,632.00	8,455.00	8,455.00
	1	2,380.00	2,380.00	2,157.68	222.32	222.32
	2	400.00	400.00	313.24	86.76	86.76
	5	250.00	250.00	115.79	134.21	134.21
Total		41,117.00	41,117.00	32,218.71	8,898.29	8,898.29
Board of Canvassers and Registration	0	110,466.00	110,466.00	66,216.60	44,249.40	44,249.40
	1	16,925.20	16,925.20	13,054.67	3,870.53	3,870.53
	2	2,075.00	2,075.00	1,111.16	963.84	963.84
Total		129,466.20	129,466.20	80,382.43	49,083.77	49,083.77

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,138.00	31,138.00	25,389.30	5,748.70	5,748.70
	1 1,051.00	1,051.00	537.54	513.46	513.46
	2 2,450.00	2,450.00	1,212.39	1,237.61	1,237.61
	5 1,135.00	1,135.00	935.05	199.95	199.95
Total	35,774.00	35,774.00	28,074.28	7,699.72	7,699.72
Police Court	0 34,207.00	34,207.00	27,487.15	6,719.85	6,719.85
	1 900.00	900.00	681.81	218.19	218.19
	2 2,538.00	2,538.00	1,900.57	637.43	637.43
Total	37,645.00	37,645.00	30,069.53	7,575.47	7,575.47
Mayor's Office	0 41,082.00	41,082.00	33,410.60	7,671.40	7,671.40
	1 17,705.00	17,705.00	11,176.89	6,528.11	6,528.11
	2 1,410.00	1,410.00	1,217.70	192.30	192.30
	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	50,500.43	14,716.57	14,716.57
Law Department	0 41,550.90	41,550.90	30,059.92	11,490.98	11,490.98
	1 2,060.00	2,060.00	1,358.40	701.60	701.60
	2 350.00	350.00	274.96	75.04	75.04
	5 1,799.10	1,799.10	1,535.40	263.70	263.70
Total	45,760.00	45,760.00	33,228.68	12,531.32	12,531.32

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,559.76	48,559.76	39,490.79	9,068.97	9,068.97
1	2,285.00	2,285.00	1,952.18	332.82	332.82
2	7,400.00	7,400.00	7,058.26	341.74	341.74
Total	58,244.76	58,244.76	48,501.23	9,743.53	9,743.53
City Sergeant					
0	78,611.80	78,611.80	65,273.48	13,338.32	13,338.32
1	56,756.75	56,756.75	56,123.19	633.56	633.56
2	7,349.00	7,349.00	5,322.48	2,026.52	2,026.52
3	235.00	235.00	235.00	--	--
5	634.00	634.00	511.20	122.80	122.80
Total	143,586.55	143,586.55	127,465.35	16,121.20	16,121.20
TOTAL-- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	609,615.51	609,615.51	473,522.23	136,093.28	136,093.28
FINANCE ADMINISTRATION					
Finance Director					
0	36,882.00	36,882.00	29,957.72	6,924.28	6,924.28
1	440.00	440.00	365.07	74.93	74.93
2	400.00	400.00	292.92	107.08	107.08
5	55.00	55.00	38.35	16.65	16.65
Total	37,777.00	37,777.00	30,654.06	7,122.94	7,122.94

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	62,964.83	62,964.83	51,323.95	11,640.88	11,640.88
	1	4,263.00	4,263.00	3,945.34	317.66	317.66
	2	6,390.00	6,390.00	5,902.60	487.40	487.40
	5	1,311.00	1,311.00	1,287.53	23.47	23.47
	Total	74,928.83	74,928.83	62,459.42	12,469.41	12,469.41
Tabulating Division						
	0	24,322.13	24,322.13	19,792.18	4,529.95	4,529.95
	1	51,010.00	51,010.00	51,000.70	9.30	9.30
	2	1,342.50	1,342.50	1,283.95	58.55	58.55
	Total	76,674.63	76,674.63	72,076.83	4,597.80	4,597.80
Employees' Retirement Division						
	0	10,954.50	10,954.50	8,756.60	2,197.90	2,197.90
	1	5,930.00	5,930.00	4,340.68	1,589.32	1,589.32
	2	450.00	450.00	367.88	82.12	82.12
	5	750.00	750.00	730.62	19.38	19.38
	Total	18,084.50	18,084.50	14,195.78	3,888.72	3,888.72
Purchasing Agent:						
Purchasing Division						
	0	63,236.00	63,236.00	51,151.57	12,084.43	12,084.43
	1	2,218.00	2,218.00	2,119.73	98.27	98.27
	2	1,370.00	1,370.00	762.65	607.35	607.35
	5	1,604.50	1,604.50	1,600.41	4.09	4.09
	Total	68,428.50	68,428.50	55,634.36	12,794.14	12,794.14

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	49,676.56	37,084.23	12,592.33	12,592.33
1	1,477.60	1,477.60	1,358.18	119.42	119.42
2	2,741.34	2,741.34	1,864.82	876.52	876.52
5	1,248.66	1,248.66	1,248.66	--	--
Total	55,144.16	55,144.16	41,555.89	13,588.27	13,588.27
City Collector:					
Collector's Division					
0	95,660.44	95,660.44	73,209.60	22,450.84	22,450.84
1	14,767.00	14,767.00	11,736.05	3,030.95	3,030.95
2	4,080.00	4,080.00	4,044.62	35.38	35.38
3	304.56	304.56	304.56	--	--
5	2,610.00	2,610.00	2,105.09	504.91	504.91
Total	117,422.00	117,422.00	91,399.92	26,022.08	26,022.08
Water Board Collections					
0	18,057.00	18,057.00	14,513.40	3,543.60	3,543.60
1	2,200.00	2,200.00	1,639.90	560.10	560.10
2	500.00	500.00	489.39	10.61	10.61
Total	20,757.00	20,757.00	16,642.69	4,114.31	4,114.31
Assessor's Division					
0	89,253.08	89,253.08	69,900.55	19,352.53	19,352.53
1	5,520.00	5,520.00	3,925.29	1,594.71	1,594.71
2	2,500.00	2,500.00	1,800.26	699.74	699.74
5	2,400.00	2,400.00	2,393.25	6.75	6.75
Total	99,673.08	99,673.08	78,019.35	21,653.73	21,653.73

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 29,101.50	29,101.50	23,760.00	5,341.50	5,341.50
	1 1,353.00	1,353.00	1,138.60	214.40	214.40
	2 400.00	400.00	375.08	24.92	24.92
	3 5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Total	35,854.50	35,854.50	27,773.68	8,080.82	8,080.82
Board of Tax Assessment Review	0 5,548.00	5,548.00	4,927.60	620.40	620.40
	1 15.00	15.00	5.00	10.00	10.00
	2 25.00	25.00	12.81	12.19	12.19
Total	5,588.00	5,588.00	4,945.41	642.59	642.59
TOTAL - FINANCE ADMINISTRATION	610,332.20	610,332.20	495,357.39	114,974.81	114,974.81
PUBLIC SAFETY:					
Commissioner of Public Safety	0 55,665.00	55,665.00	50,637.16	5,027.84	5,027.84
	1 150.00	150.00	-	150.00	150.00
	2 125.00	125.00	1.22	123.78	123.78
Total	55,940.00	55,940.00	50,638.38	5,301.62	5,301.62

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,935,556.48	1,935,556.48	1,500,789.42	434,767.06	434,767.06
1	98,275.00	98,275.00	96,182.71	2,092.29	2,092.29
2	99,010.00	99,010.00	98,954.56	55.44	55.44
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	2,168,651.48	2,168,651.48	1,731,196.16	437,455.32	437,455.32
Fire Department					
0	1,864,135.18	1,864,135.18	1,505,625.11	358,510.07	358,510.07
1	66,138.00	66,138.00	64,242.98	1,895.02	1,895.02
2	86,080.00	86,080.00	77,175.64	8,904.36	8,904.36
3	1,000.00	1,000.00	171.85	828.15	828.15
5	81,150.00	81,150.00	73,226.03	7,923.97	7,923.97
Total	2,098,503.18	2,098,503.18	1,720,441.61	378,061.57	378,061.57
Inspector of Buildings					
0	57,384.30	57,384.30	46,813.72	10,570.58	10,570.58
1	3,551.00	3,551.00	2,729.61	821.39	821.39
2	545.00	545.00	519.01	25.99	25.99
5	1,170.30	1,170.30	1,167.80	2.50	2.50
Total	62,650.60	62,650.60	51,230.14	11,420.46	11,420.46
Sanitary Engineer					
0	23,133.00	23,133.00	18,949.80	4,183.20	4,183.20
1	1,106.00	1,106.00	1,038.37	67.63	67.63
2	720.00	720.00	612.10	107.90	107.90
5	1,245.00	1,245.00	1,163.25	81.75	81.75
Total	26,204.00	26,204.00	21,763.52	4,440.48	4,440.48

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures						
	0	14,538.00	14,538.00	11,911.90	2,626.10	2,626.10
	1	618.00	618.00	614.57	3.43	3.43
	2	80.00	80.00	77.81	2.19	2.19
	5	150.00	150.00	107.37	42.63	42.63
	Total	15,386.00	15,386.00	12,711.65	2,674.35	2,674.35
Traffic Engineering						
	0	117,335.60	117,335.60	94,366.94	22,968.66	22,968.66
	1	31,458.00	31,458.00	29,014.32	2,443.68	2,443.68
	2	35,650.00	35,650.00	30,022.85	5,627.15	5,627.15
	5	10,570.00	10,570.00	8,659.58	1,910.42	1,910.42
	6	35,000.00	35,000.00	11,617.45	23,382.55	23,382.55
	Total	230,013.60	230,013.60	173,681.14	56,332.46	56,332.46
TOTAL - PUBLIC SAFETY						
		4,657,348.86	4,657,348.86	3,761,662.60	895,686.26	895,686.26
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	24,456.00	24,456.00	19,898.32	4,557.68	4,557.68
	1	1,730.00	1,730.00	1,632.21	97.79	97.79
	2	150.00	150.00	80.67	69.33	69.33
	Total	26,336.00	26,336.00	21,611.20	4,724.80	4,724.80

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Business Management Office	0 38,686.44	38,686.44	31,026.47	7,659.97	7,659.97
	1 768.00	768.00	525.54	242.46	242.46
	2 1,000.00	1,000.00	441.72	558.28	558.28
	5 65.00	65.00	57.20	7.80	7.80
Total	40,519.44	40,519.44	32,050.93	8,468.51	8,468.51
Engineering Office	0 123,543.40	123,543.40	98,537.28	25,006.12	25,006.12
	1 4,039.00	4,039.00	3,537.54	501.46	501.46
	2 770.00	770.00	578.88	191.12	191.12
	5 455.00	455.00	372.43	82.57	82.57
Total	128,807.40	128,807.40	103,026.13	25,781.27	25,781.27
Sanitation Division-Administration	0 8,554.00	8,554.00	6,974.80	1,579.20	1,579.20
	1 820.00	820.00	725.90	94.10	94.10
	2 40.00	40.00	22.48	17.52	17.52
Total	9,414.00	9,414.00	7,723.18	1,690.82	1,690.82
Street Cleaning	0 298,216.24	298,216.24	248,867.31	49,348.93	49,348.93
	1 61,870.00	61,870.00	61,825.78	44.22	44.22
	2 2,525.00	2,525.00	1,663.13	861.87	861.87
Total	362,611.24	362,611.24	312,356.22	50,255.02	50,255.02

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,297.40	50,297.40	40,493.64	9,803.76	9,803.76
1	1,350.00	1,350.00	1,258.71	91.29	91.29
2	4,140.00	4,140.00	3,598.65	541.35	541.35
5	750.00	750.00	-	750.00	750.00
Total	56,537.40	56,537.40	45,351.00	11,186.40	11,186.40
Sewage Disposal					
0	105,251.72	105,251.72	83,726.14	21,525.58	21,525.58
1	8,055.80	8,055.80	7,259.96	795.84	795.84
2	109,360.00	109,360.00	81,046.03	28,313.97	28,313.97
5	1,450.00	1,450.00	796.48	653.52	653.52
Total	224,117.52	224,117.52	172,828.61	51,288.91	51,288.91
Garbage Collection and Disposal					
0	459,409.76	459,409.76	371,408.87	88,000.89	88,000.89
1	87,724.00	87,724.00	84,481.01	3,242.99	3,242.99
2	13,445.00	13,445.00	8,034.46	5,410.54	5,410.54
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	469,076.01	97,910.42	97,910.42
Refuse Collection and Disposal					
0	82,928.16	82,928.16	66,911.78	16,016.38	16,016.38
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	96,311.76	16,229.76	16,229.76

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Construction and Maintenance					
0	8,554.00	8,554.00	6,974.80	1,579.20	1,579.20
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	9,642.00	7,835.90	1,806.10	1,806.10
Highway Section					
0	705,330.68	705,330.68	511,346.11	193,984.57	193,984.57
1	228,292.00	228,292.00	202,421.66	25,870.34	25,870.34
2	176,225.00	176,225.00	59,694.39	116,530.61	116,530.61
3	500.00	500.00	-	500.00	500.00
5	1,500.00	1,500.00	1,496.55	3.45	3.45
Total	1,111,847.68	1,111,847.68	774,958.71	336,888.97	336,888.97
Bridge Maintenance					
0	44,995.60	44,995.60	31,091.89	13,903.71	13,903.71
1	4,025.00	4,025.00	3,958.80	66.20	66.20
2	5,600.00	5,600.00	5,435.17	164.83	164.83
Total	54,620.60	54,620.60	40,485.86	14,134.74	14,134.74
Sidewalks and Curbing					
0	14,534.00	14,534.00	12,094.80	2,439.20	2,439.20
1	2,520.00	2,520.00	2,422.04	97.96	97.96
2	650.00	650.00	642.94	7.06	7.06
5	100.00	100.00	75.36	24.64	24.64
Total	17,804.00	17,804.00	15,235.14	2,568.86	2,568.86

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
<b>Construction and Maintenance:</b>					
Forestry					
0	63,105.60	63,105.60	50,727.05	12,378.55	12,378.55
1	12,840.00	12,840.00	11,365.42	1,474.58	1,474.58
2	10,520.00	10,520.00	5,503.03	5,016.97	5,016.97
5	955.00	955.00	340.00	615.00	615.00
Total	87,420.60	87,420.60	67,935.50	19,485.10	19,485.10
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	291,451.60	291,451.60	217,841.90	73,609.70	73,609.70
1	61,435.00	61,435.00	53,968.51	7,466.49	7,466.49
2	10,700.00	10,700.00	10,142.96	557.04	557.04
7	200,000.00	200,000.00	200,000.00	-	-
Total	563,586.60	563,586.60	481,953.37	81,633.23	81,633.23
Public Buildings					
0	78,664.92	78,664.92	61,809.70	16,855.22	16,855.22
1	9,239.00	9,239.00	8,610.53	628.47	628.47
2	3,700.00	3,700.00	2,973.48	726.52	726.52
5	1,800.00	1,800.00	267.65	1,532.35	1,532.35
Total	93,403.92	93,403.92	73,661.36	19,742.56	19,742.56

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0 13,728.00	13,728.00	11,193.60	2,534.40	2,534.40
	1 1,089.00	1,089.00	1,078.25	10.75	10.75
	2 70.00	70.00	44.49	25.51	25.51
	5 165.00	165.00	122.99	42.01	42.01
Total	15,052.00	15,052.00	12,439.33	2,612.67	2,612.67
Electrical Inspection	0 16,692.00	16,692.00	13,610.40	3,081.60	3,081.60
	1 4,655.00	4,655.00	4,344.45	310.55	310.55
	2 180.00	180.00	98.40	81.60	81.60
Total	21,527.00	21,527.00	18,053.25	3,473.75	3,473.75
Street Lighting	0 3,549.00	3,549.00	2,893.80	655.20	655.20
	1 461,348.73	461,348.73	288,959.19	172,389.54	172,389.54
Total	464,897.73	464,897.73	291,852.99	173,044.74	173,044.74
Air Pollution & Smoke Abatement	0 25,584.00	25,584.00	20,998.80	4,585.20	4,585.20
	1 2,554.00	2,554.00	2,492.72	61.28	61.28
	2 168.00	168.00	145.16	22.84	22.84
Total	28,306.00	28,306.00	23,636.68	4,669.32	4,669.32

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
<b>Public Service:</b>					
Municipal Dock	0 32,726.20	32,726.20	27,407.84	5,318.36	5,318.36
	1 9,185.00	9,185.00	8,684.80	500.20	500.20
	2 1,585.00	1,585.00	1,357.63	227.37	227.37
	7 6,000.00	6,000.00	3,601.36	2,398.64	2,398.64
<b>Total</b>		49,496.20	41,051.63	8,444.57	8,444.57
<b>Draw Bridge Operation</b>	0 53,219.00	53,219.00	42,232.23	10,986.77	10,986.77
	1 1,515.00	1,515.00	1,043.00	472.00	472.00
	2 1,435.00	1,435.00	1,203.47	231.53	231.53
<b>Total</b>		56,169.00	44,478.70	11,690.30	11,690.30
<b>Harbor Master</b>	0 3,974.00	3,974.00	3,092.25	881.75	881.75
	1 1,355.00	1,355.00	1,312.46	32.54	32.54
	2 410.00	410.00	408.79	1.21	1.21
<b>Total</b>		5,739.00	4,813.50	915.50	915.50
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>		4,223,983.28	3,274,594.87	949,388.41	949,388.41

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department					
0	14,966.00	14,966.00	12,202.72	2,763.28	2,763.28
1	930.00	930.00	646.69	283.31	283.31
2	75.00	75.00	40.07	34.93	34.93
5	105.00	105.00	102.21	2.79	2.79
Total	16,076.00	16,076.00	12,991.69	3,084.31	3,084.31
Vital Statistics					
0	19,656.00	19,656.00	15,532.20	4,123.80	4,123.80
1	8,375.00	8,375.00	7,231.92	1,143.08	1,143.08
2	650.00	650.00	395.31	254.69	254.69
5	150.00	150.00	125.00	25.00	25.00
Total	28,831.00	28,831.00	23,284.43	5,546.57	5,546.57
Medical-Communicable Disease					
0	64,517.75	64,517.75	46,333.74	18,184.01	18,184.01
1	2,820.00	2,820.00	1,870.05	949.95	949.95
2	3,120.00	3,120.00	1,695.66	1,424.34	1,424.34
5	1,300.00	1,300.00	1,079.75	220.25	220.25
Total	71,757.75	71,757.75	50,979.20	20,778.55	20,778.55
Medical-Child Hygiene					
0	33,396.54	33,396.54	23,962.73	9,433.81	9,433.81
1	9,707.00	9,707.00	8,916.41	790.59	790.59
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	33,349.58	10,478.96	10,478.96

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Medical-Home Care					
0	4,326.44	4,326.44	1,780.80	2,545.64	2,545.64
1	50,000.00	50,000.00	28,530.00	21,470.00	21,470.00
2	200.00	200.00	199.15	.85	.85
Total	54,526.44	54,526.44	30,509.95	24,016.49	24,016.49
Sanitation-Food, Milk Inspection					
0	63,402.00	63,402.00	50,681.00	12,721.00	12,721.00
1	10,151.00	10,151.00	7,846.01	2,304.99	2,304.99
2	1,810.00	1,810.00	1,770.72	39.28	39.28
5	1,575.00	1,575.00	1,238.00	337.00	337.00
Total	76,938.00	76,938.00	61,535.73	15,402.27	15,402.27
Sanitation-Environment Control					
0	60,563.20	60,563.20	48,377.24	12,185.96	12,185.96
1	5,003.00	5,003.00	4,169.51	833.49	833.49
2	1,755.00	1,755.00	1,355.47	399.53	399.53
3	900.00	900.00	900.00	--	--
Total	68,221.20	68,221.20	54,802.22	13,418.98	13,418.98
Public Bath Houses					
0	38,566.00	38,566.00	31,538.01	7,027.99	7,027.99
1	21,789.00	21,789.00	19,383.32	2,405.68	2,405.68
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	61,521.17	9,853.83	9,853.83

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Health Department:					
Public Comfort Stations					
0	54,966.00	54,966.00	40,715.33	14,250.67	14,250.67
1	7,480.00	7,480.00	6,846.82	633.18	633.18
2	4,715.00	4,715.00	4,366.11	348.89	348.89
Total	67,161.00	67,161.00	51,928.26	15,232.74	15,232.74
Charles V. Chapin Hospital					
0	593,913.63	593,913.63	475,173.58	118,740.05	118,740.05
1	84,982.00	84,982.00	76,803.32	8,178.68	8,178.68
2	230,850.00	230,850.00	193,014.02	37,835.98	37,835.98
5	25,950.00	25,950.00	10,818.70	15,131.30	15,131.30
Total	935,695.63	935,695.63	755,809.62	179,886.01	179,886.01
<b>TOTAL - HEALTH ACTIVITIES</b>	<b>1,434,410.56</b>	<b>1,434,410.56</b>	<b>1,136,711.85</b>	<b>297,698.71</b>	<b>297,698.71</b>
<b>WELFARE ACTIVITIES</b>					
Welfare Administration					
0	42,599.00	42,599.00	30,986.60	11,612.40	11,612.40
1	585.00	585.00	375.10	209.90	209.90
2	490.00	490.00	490.00	-	-
Total	43,674.00	43,674.00	31,851.70	11,822.30	11,822.30

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col. 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col. 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 216,219.64	216,219.64	159,470.33	56,749.31	56,749.31
	1 27,535.00	27,535.00	15,693.49	11,841.51	11,841.51
	2 7,365.00	7,365.00	7,319.98	45.02	45.02
	5 5,200.00	5,200.00	4,722.32	477.68	477.68
Total	256,319.64	256,319.64	187,206.12	69,113.52	69,113.52
G.P.A. Home Relief	1 201,150.00	201,150.00	132,083.27	69,066.73	69,066.73
	2 119,450.00	119,450.00	90,767.99	28,682.01	28,682.01
	3 1,508,000.00	1,508,000.00	1,015,709.53	492,290.47	492,290.47
Total	1,828,600.00	1,828,600.00	1,238,560.79	590,039.21	590,039.21
Dexter Asylum	0 68,004.04	68,004.04	49,087.72	18,916.32	18,916.32
	1 9,112.60	9,112.60	8,146.11	966.49	966.49
	2 34,645.00	34,645.00	26,489.03	8,155.97	8,155.97
	5 754.95	754.95	184.49	570.46	570.46
Total	112,516.59	112,516.59	83,907.35	28,609.24	28,609.24
TOTAL - WELFARE ACTIVITIES	2,241,110.23	2,241,110.23	1,541,525.96	699,584.27	699,584.27

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Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 12 months ending Sept. 30, 1954	Expenditures 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration					
0	15,132.00	15,132.00	12,395.40	2,736.60	2,736.60
1	1,305.25	1,305.25	1,272.71	32.54	32.54
2	125.00	125.00	115.97	9.03	9.03
Total	16,562.25	16,562.25	13,784.08	2,778.17	2,778.17
General Parks					
0	75,522.86	75,522.86	62,650.52	12,872.34	12,872.34
1	4,105.00	4,105.00	2,268.80	1,836.20	1,836.20
2	7,255.00	7,255.00	3,106.44	4,148.56	4,148.56
5	1,316.50	1,316.50	1,302.77	13.73	13.73
Total	88,199.36	88,199.36	69,328.53	18,870.83	18,870.83
Roger Williams Park					
0	158,530.87	158,530.87	120,484.83	38,046.04	38,046.04
1	20,557.00	20,557.00	11,861.05	8,695.95	8,695.95
2	33,000.00	33,000.00	29,215.49	3,784.51	3,784.51
3	15.50	15.50	15.50	--	--
5	7,125.00	7,125.00	6,854.24	270.76	270.76
7	7,500.00	7,500.00	--	7,500.00	7,500.00
Total	226,728.37	226,728.37	168,431.11	58,297.26	58,297.26
Municipal Golf Course					
0	38,027.75	38,027.75	28,755.91	9,271.84	9,271.84
1	3,440.00	3,440.00	2,403.28	1,036.72	1,036.72
2	4,755.00	4,755.00	4,041.30	713.70	713.70
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	35,714.24	11,043.01	11,043.01

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>RECREATION (Continued)</b>					
Parks Administration:					
Roger Williams Museum	16,198.00	16,198.00	11,564.40	4,633.60	4,633.60
	11,625.00	11,625.00	11,286.26	338.74	338.74
	1,977.60	1,977.60	1,838.41	139.19	139.19
	102.40	102.40	102.40	-	-
Total	29,903.00	29,903.00	24,791.47	5,111.53	5,111.53
Department of Recreation					
	224,238.00	224,238.00	168,425.16	55,812.84	55,812.84
	19,150.00	19,150.00	17,652.24	1,497.76	1,497.76
	29,775.00	29,775.00	29,767.91	7.09	7.09
	3,750.00	3,750.00	622.32	3,127.68	3,127.68
	10,000.00	10,000.00	4,314.75	5,685.25	5,685.25
Total	286,913.00	286,913.00	220,782.38	66,130.62	66,130.62
Junior Police Camp - Point Judith, Rhode Island	15,000.00	15,000.00	15,000.00	-	-
	15,000.00	15,000.00	15,000.00	-	-
TOTAL - RECREATION	710,063.23	710,063.23	547,831.81	162,231.42	162,231.42

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>EDUCATION</b>					
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	--	--
<b>TOTAL - EDUCATION</b>	<b>6,481,301.47</b>	<b>6,481,301.47</b>	<b>5,725,000.00</b>	<b>756,301.47</b>	<b>756,301.47</b>

**GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS**

**Grants to:**

Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	40,000.00	21,257.59	18,742.41	18,742.41
Rhode Island Hospital-Ambulance Service	22,000.00	22,000.00	22,000.00	--	--
Providence 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	--	--
Providence 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	--	--
<b>TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>361,950.00</b>	<b>361,950.00</b>	<b>343,207.59</b>	<b>18,742.41</b>	<b>18,742.41</b>

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 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	35,933.57	24,066.43	24,066.43
Payments of Police Pensions	275,000.00	275,000.00	231,560.89	43,439.11	43,439.11
Payments of Fire Pensions	215,000.00	215,000.00	176,771.46	38,228.54	38,228.54
Relief Fund for Firemen and Policemen	9,167.92	9,167.92	7,573.24	1,594.68	1,594.68
<b>TOTAL - PENSIONS</b>	1,578,949.84	1,578,949.84	1,469,224.07	109,725.77	109,725.77
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,261,879.00	2,261,879.00	2,169,879.00	92,000.00	92,000.00
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	1,042,402.00	27,936.25	27,936.25
Interest on Floating Debt	23,392.06	23,392.06	23,390.08	1.98	1.98
<b>TOTAL - DEBT SERVICE</b>	3,470,609.31	3,470,609.31	3,350,671.08	119,938.23	119,938.23
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	17,723.00	17,723.00	13,973.18	3,749.82	3,749.82
	485.00	485.00	375.84	109.16	109.16
	175.00	175.00	156.71	18.29	18.29
	40.00	40.00	40.00	--	--
<b>Total</b>	18,423.00	18,423.00	14,545.73	3,877.27	3,877.27

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance						
	0	1,492.00	1,492.00	1,208.40	283.60	283.60
	1	150.00	150.00	118.74	31.26	31.26
	2	60.00	60.00	58.84	1.16	1.16
	Total	1,702.00	1,702.00	1,385.98	316.02	316.02
City Plan Commission						
	0	46,163.00	46,163.00	37,374.25	8,788.75	8,788.75
	1	4,996.00	4,996.00	4,772.06	223.94	223.94
	2	834.00	834.00	825.01	8.99	8.99
	5	200.00	200.00	180.97	19.03	19.03
	Total	52,193.00	52,193.00	43,152.29	9,040.71	9,040.71
Providence Redevelopment Agency						
	0	37,143.00	37,143.00	15,083.52	22,059.48	22,059.48
	1	3,760.00	3,760.00	1,833.18	1,926.82	1,926.82
	2	525.00	525.00	405.74	119.26	119.26
	5	765.00	765.00	541.97	223.03	223.03
	Total	42,193.00	42,193.00	17,864.41	24,328.59	24,328.59
Bureau of Licenses						
	0	24,366.08	24,366.08	18,847.00	5,519.08	5,519.08
	1	1,690.00	1,690.00	846.41	843.59	843.59
	2	1,840.00	1,840.00	1,084.98	755.02	755.02
	5	500.00	500.00	30.62	469.38	469.38
	Total	28,396.08	28,396.08	20,809.01	7,587.07	7,587.07

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Contingencies					
0	2,400.00	2,400.00	2,332.00	68.00	68.00
1	28,000.00	28,000.00	25,612.24	2,387.76	2,387.76
2	1,000.00	1,000.00	64.00	936.00	936.00
3	73,600.00	73,600.00	12,997.97	60,602.03	60,602.03
Total	105,000.00	105,000.00	41,006.21	63,993.79	63,993.79
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	1,330.00	670.00	670.00
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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
Fire Insurance Fund	3 10,000.00	10,000.00	10,000.00	--	--
Dexter Training Ground	6 20,000.00	20,000.00	16,321.24	3,678.76	3,678.76
<b>TOTAL - MISCELLANEOUS ACTIVITIES</b>	761,624.58	761,624.58	646,550.07	115,074.51	115,074.51
<b>PUBLIC CELEBRATIONS</b>					
<b>Memorial Day:</b>					
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	--	1,000.00	1,000.00
American Veteran World War II Dept. Convention	500.00	500.00	500.00	--	--
Italian American World War Veteran	500.00	500.00	500.00	--	--
R. I. Jewish War Veteran of U. S. Convention Comm.	300.00	300.00	300.00	--	--
Franco American War Veteran	200.00	200.00	200.00	--	--
<b>TOTAL - PUBLIC CELEBRATIONS</b>	16,050.00	16,050.00	13,057.77	2,992.23	2,992.23
<b>TOTAL EXCLUSIVE OF WATER</b>	27,157,349.07	27,157,349.07	22,778,917.29	4,378,431.78	4,378,431.78

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
<b>WATER FUND</b>					
<b>Administration</b>					
0	147,964.68	147,964.68	102,106.90	45,857.78	45,857.78
1	20,315.00	20,315.00	12,232.82	8,082.18	8,082.18
2	5,155.00	5,155.00	3,404.13	1,750.87	1,750.87
3	50.00	50.00	--	50.00	50.00
5	1,750.00	1,750.00	843.95	906.05	906.05
Total	175,234.68	175,234.68	118,587.80	56,646.88	56,646.88
<b>Source of Supply</b>					
0	144,509.56	144,509.56	98,111.68	46,397.88	46,397.88
1	24,130.00	24,130.00	4,602.05	19,527.95	19,527.95
2	98,420.00	98,420.00	71,344.20	27,075.80	27,075.80
3	100.00	100.00	37.27	62.73	62.73
5	9,500.00	9,500.00	2,790.73	6,709.27	6,709.27
Total	276,659.56	276,659.56	176,885.93	99,773.63	99,773.63
<b>Transmission and Distribution</b>					
0	301,892.76	301,892.76	215,291.38	86,601.38	86,601.38
1	47,915.00	47,915.00	36,446.44	11,468.56	11,468.56
2	111,720.00	111,720.00	64,958.71	46,761.29	46,761.29
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	142,121.76	91,878.24	91,878.24
Total	711,077.76	711,077.76	468,072.36	243,005.40	243,005.40

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 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	160,165.72	116,517.98	43,647.74	43,647.74
1	31,920.00	31,920.00	13,019.71	18,900.29	18,900.29
2	27,160.00	27,160.00	15,937.45	11,222.55	11,222.55
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	153,688.53	74,357.19	74,357.19
Taxes	3	208,000.00	205,763.54	2,236.46	2,236.46
Contributions to Employees' Retirement System	3	39,557.62	39,557.62	-	-
Interest on Funded Debt	3	610,000.00	610,000.00	-	-
Payment to Sinking Fund	8	140,424.66	-	140,424.66	140,424.66
TOTAL - WATER FUND		2,389,000.00	1,772,555.78	616,444.22	616,444.22
TOTAL INCLUDING WATER		29,546,349.07	24,551,473.07	4,994,876.00	4,994,876.00

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL  
FOR THE TEN MONTHS ENDED JULY 31, 1954  
COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1953	Poll Taxes	Business & Non-Business Licenses: Dog Licenses	Grants-In-Aid: Schools	Public School Teachers' Salaries	Department Receipts	Total Oct. 1, 1953 to July 31, 1954		Uncollected Bal. of Total Est. for Year
						Estimated For Year Receipts	Actual Receipts	
75.00		8,500.00				8,500.00	6,441.35	2,058.65
7,086.00						110,000.00	110,375.61	375.61
110,348.56						678,000.00	677,503.48	496.52
672,322.18						146,300.00	179,069.07	32,769.07
151,190.58						942,800.00	973,389.51	30,589.51
945,022.32								

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TEN MONTHS ENDED JULY 31, 1954

Function, Department, Division or Activity	Adjusted Appropriations Available for 1953-1954	Adjusted Allotments 12 months ending Sept. 30, 1954	Expenditures 10 months ended July 31, 1954	Unencumbered Balance of Allotments at July 31, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1954 (Col 1 - Col 3)
Public Schools	7,117,097.09	7,117,097.09	6,460,088.11	657,008.98	657,008.98