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MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



1957

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

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CITY OF PROVIDENCE, R. I.

Office of the City Controller

March 29, 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 five months ended February 28, 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,

IN CITY COUNCIL

APR 1 - 1954

JOSEPH C. KEEGAN
City Controller

THE CITY CLERK RECEIVED

D. Everett Whelan
CITY CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1954

	Total Authority	Total Charges to February 28, 1954	Unencumbered Balance of Appropriations Available at February 28, 1954
Academy Avenue Repair Account	400,000.00	387,194.65	12,805.35
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	119,084.13	180,972.12
Highways Olneyville Expressway	650,000.00	464,719.29	185,280.71
Highways Special II	212,394.66	108,783.06	103,611.60
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,000.00	334,424.49	65,575.51
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	1,775,096.14	175,823.49
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	137,024.31	862,975.69
Redevelopment Agency Fund	2,000,000.00	- -	2,000,000.00
Sanitation Garage Loan Account	400,000.00	335,303.66	64,696.34
School Athletic Fields	1,500,226.67	1,092,951.31	407,275.36
School-Fox Point Loan Account	1,600,523.24	1,379,068.46	221,454.78
School-South Providence Loan Account	1,600,000.00	- -	1,600,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	11,528.26	3,488,471.74
Sewers - 1950-1952	401,943.74	394,388.12	7,555.62
Sewer 1953	283,098.44	283,000.00	98.44
Swimming Pool Plans U.S.	4,300.00	4,300.00	- -
Traffic Signal Installation Loan Account	400,000.00	275,436.95	124,563.05
Water Purification Works Improvement	110,000.00	95,733.40	14,266.60
World War II Memorial	1,000,000.00	- -	1,000,000.00
	31,418,464.05	19,192,477.37	12,225,986.68

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Feb. 28, 1953	Total Estimated For Year	Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
11,741,133.90	19,568,795.00	12,661,010.35	12,896,807.50	6,671,987.50
174,089.52	415,000.00	196,285.00	198,246.92	216,753.08
-	-	-	-	-
4,381.94	5,000.00	2,083.34	2,813.96	2,186.04
909,428.84	1,225,000.00	841,575.00	882,067.08	342,932.92
472,411.58	649,500.00	465,018.60	464,233.88	185,266.12
-	45,154.33	36.00	-	45,154.33
41,023.00	105,000.00	38,325.00	64,197.00	40,803.00
450,209.34	2,847,126.00	569,200.13	363,109.61	2,484,016.39
-	30,625.00	-	-	30,625.00
113,760.02	212,000.00	40,356.00	57,129.78	154,870.22
528,092.93	1,117,850.00	424,544.92	533,463.46	584,386.54
865,145.41	2,302,006.00	713,321.00	713,321.00	1,588,685.00
15,299,676.48	28,523,056.33	15,951,755.34	16,175,390.19	12,347,666.14
93,441.83	955,315.00	800,315.00	857,331.65	97,983.35
15,393,118.31	29,478,371.33	16,752,070.34	17,032,721.84	12,445,649.49

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	603,848.51	352,284.47	239,417.20	112,867.27	364,431.31
FINANCE ADMINISTRATION	610,012.70	340,054.62	266,393.82	73,660.80	343,618.88
PUBLIC SAFETY	4,658,661.86	2,476,670.05	1,835,358.84	641,311.21	2,823,303.02
PUBLIC WORKS ACTIVITIES	4,208,535.61	2,501,087.89	1,784,778.14	716,309.75	2,423,757.47
HEALTH ACTIVITIES	1,434,410.56	791,349.20	576,488.78	214,860.42	857,921.78
WELFARE ACTIVITIES	2,241,110.23	1,186,892.24	708,414.21	478,478.03	1,532,696.02
RECREATION	697,487.23	377,569.90	260,517.18	117,052.72	436,970.05
EDUCATION*	6,481,301.47	4,825,000.00	3,225,000.00	1,600,000.00	3,256,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	355,750.00	184,750.00	173,335.44	11,414.56	182,114.56
PENSIONS	1,578,949.84	1,330,865.88	1,241,569.54	89,296.34	337,380.30
DEBT SERVICE	3,419,984.31	1,654,532.66	1,303,073.67	351,458.99	2,116,910.64
MISCELLANEOUS ACTIVITIES	756,671.58	538,597.67	499,104.96	39,492.71	257,566.62
PUBLIC CELEBRATIONS	14,550.00	9,250.00	7,959.00	1,291.00	6,591.00
TOTAL EXCLUSIVE OF WATER	27,061,273.90	16,568,904.58	12,121,410.78	4,447,493.80	14,939,863.12
WATER DEPARTMENT	2,389,000.00	1,475,937.62	952,596.48	523,341.14	1,436,403.52
TOTAL INCLUDING WATER	29,450,273.90	18,044,842.20	13,074,007.26	4,970,834.94	16,376,266.64

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1954

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	19,750.00	16,458.30	3,291.70	23,041.70
	1 7,750.00	5,000.00	2,692.79	2,307.21	5,057.21
	2 125.00	100.00	26.46	73.54	98.54
	3 5,000.00	5,000.00	672.38	4,327.62	4,327.62
	5 430.00	340.00	- --	340.00	430.00
Total	52,805.00	30,190.00	19,849.93	10,340.07	32,955.07
City Clerk	0 38,597.00	19,300.00	14,225.20	5,074.80	24,371.80
	1 1,870.00	1,670.00	757.05	912.95	1,112.95
	2 400.00	300.00	206.11	93.89	193.89
	5 250.00	200.00	- --	200.00	250.00
Total	41,117.00	21,470.00	15,188.36	6,281.64	25,928.64
Board of Canvassers and Registration	0 110,466.00	65,250.00	23,984.38	41,265.62	86,481.62
	1 16,925.20	8,975.00	2,804.94	6,170.06	14,120.26
	2 2,075.00	1,090.00	233.56	856.44	1,841.44
Total	129,466.20	75,315.00	27,022.88	48,292.12	102,443.32

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 31,018.00	15,251.33	12,053.30	3,198.03	18,964.70
	1 1,051.00	525.50	354.43	171.07	696.57
	2 2,450.00	1,225.00	490.18	734.82	1,959.82
	5 1,255.00	1,080.00	626.05	453.95	628.95
Total	35,774.00	18,081.83	13,523.96	4,557.87	22,250.04
Police Court Court	0 31,291.00	15,075.00	12,813.75	2,261.25	18,477.25
	1 900.00	675.00	573.06	101.94	326.94
	2 1,500.00	1,000.00	893.12	106.88	606.88
Total	33,691.00	16,750.00	14,279.93	2,470.07	19,411.07
Mayor's Office	0 40,922.00	20,153.01	16,053.98	4,099.03	24,868.02
	1 17,865.00	11,910.00	5,201.64	6,708.36	12,663.36
	2 1,410.00	1,410.00	995.05	414.95	414.95
	3 320.00	320.00	211.75	108.25	108.25
	5 4,700.00	4,700.00	10.00	4,690.00	4,690.00
Total	65,217.00	38,493.01	22,472.42	16,020.59	42,744.58
Law Department	0 41,800.90	20,272.71	14,347.32	5,925.39	27,453.58
	1 2,060.00	1,230.00	1,112.46	117.54	947.54
	2 350.00	225.00	123.14	101.86	226.86
	5 1,549.10	1,130.77	1,086.90	43.87	462.20
Total	45,760.00	22,858.48	16,669.82	6,188.66	29,090.18

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,028.76	22,654.56	18,916.09	3,738.47	29,112.67
	1 2,285.00	1,455.00	839.68	615.32	1,445.32
	2 7,400.00	4,800.00	3,802.50	997.50	3,597.50
Total	57,713.76	28,909.56	23,558.27	5,351.29	34,155.49
City Sergeant	0 77,329.80	39,241.84	31,510.40	7,731.44	45,819.40
	1 56,756.75	54,756.75	50,712.75	4,044.00	6,044.00
	2 7,349.00	5,349.00	3,881.83	1,467.17	3,467.17
	3 235.00	235.00	235.00	--	--
	5 634.00	634.00	511.65	122.35	122.35
Total	142,304.55	100,216.59	86,851.63	13,364.96	55,452.92
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	603,848.51	352,284.47	239,417.20	112,867.27	364,431.31
FINANCE ADMINISTRATION					
Finance Director	0 36,741.00	17,964.35	14,568.62	3,395.73	22,172.38
	1 345.00	275.00	206.88	68.12	138.12
	2 400.00	325.00	200.69	124.31	199.31
Total	37,486.00	18,564.35	14,976.19	3,588.16	22,509.81

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	31,004.25	24,581.85	6,422.40	39,131.15
	1	2,069.00	1,069.20	999.80	3,068.80
	2	4,100.00	3,956.07	143.93	543.93
	5	761.00	698.38	62.62	62.62
Total		37,934.25	30,305.50	7,628.75	42,806.50
Tabulating Division	0	11,693.25	9,447.68	2,245.57	14,666.28
	1	50,810.00	50,797.76	12.24	62.24
	2	1,334.75	968.21	366.54	466.79
Total		63,838.00	61,213.65	2,624.35	15,195.31
Employees' Retirement Division	0	5,612.75	3,955.65	1,657.10	7,806.35
	1	2,802.50	1,473.49	1,329.01	4,131.51
	2	125.00	49.51	75.49	200.49
Total		8,540.25	5,478.65	3,061.60	12,138.35
Purchasing Agent:					
Purchasing Division	0	30,588.75	24,100.12	6,488.63	39,250.88
	1	1,853.00	1,144.96	708.04	1,073.04
	2	1,005.00	400.44	604.56	969.56
	5	1,479.50	1,470.00	9.50	9.50
Total		34,926.25	27,115.52	7,810.73	41,312.98

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allolements 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	24,201.42	17,093.60	7,107.82	32,582.96
1	1,477.60	1,413.60	1,348.33	65.27	129.27
2	2,741.34	2,036.34	1,467.00	569.34	1,274.34
5	1,248.66	1,248.66	1,248.66	--	--
Total	55,144.16	28,900.02	21,157.59	7,742.43	33,986.57
City Collector:					
Collector's Division					
0	99,770.44	47,964.19	35,432.65	12,531.54	64,337.79
1	13,767.00	9,767.00	5,044.01	4,722.99	8,722.99
2	3,730.00	3,180.00	2,966.24	213.76	763.76
3	304.56	304.56	304.56	--	--
5	2,000.00	2,000.00	1,322.57	677.43	677.43
Total	119,572.00	63,215.75	45,070.03	18,145.72	74,501.97
Water Board Collections					
0	18,057.00	8,783.75	6,981.30	1,802.45	11,075.70
1	2,200.00	1,055.00	1,013.25	41.75	1,186.75
2	500.00	500.00	--	500.00	500.00
Total	20,757.00	10,338.75	7,994.55	2,344.20	12,762.45
Assessor's Division					
0	90,144.08	43,338.50	33,152.27	10,136.23	56,991.81
1	5,520.00	4,500.00	3,191.69	1,308.31	2,328.31
2	2,500.00	1,500.00	529.68	970.32	1,970.32
5	2,200.00	2,200.00	1,937.75	262.25	262.25
Total	100,364.08	51,538.50	38,811.39	12,727.11	61,552.69

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	28,782.00	14,160.50	11,373.00	2,787.50	17,409.00
1	1,353.00	953.00	769.34	183.66	583.66
2	400.00	380.00	216.00	164.00	184.00
3	5,000.00	2,500.00	-	2,500.00	5,000.00
Total	35,535.00	17,993.50	12,358.34	5,635.16	23,176.66
Board of Tax Assessment Review					
0	5,548.00	4,225.00	1,899.60	2,325.40	3,648.40
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	1,912.41	2,352.59	3,675.59
TOTAL - FINANCE ADMINISTRATION	610,012.70	340,054.62	266,393.82	73,660.80	343,618.88
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	55,665.00	27,832.50	22,450.52	5,381.98	33,214.48
1	150.00	150.00	-	150.00	150.00
2	125.00	125.00	1.22	123.78	123.78
Total	55,940.00	28,107.50	22,451.74	5,655.76	33,488.26

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,975,744.48	965,205.57	722,289.51	242,916.06	1,253,454.97
1	81,475.00	71,135.00	69,207.87	1,927.13	12,267.13
2	92,375.00	59,745.00	50,667.08	9,077.92	41,707.92
3	400.00	400.00	91.50	308.50	308.50
5	22,110.00	22,110.00	1,734.00	20,376.00	20,376.00
Total	2,172,104.48	1,118,595.57	843,989.96	274,605.61	1,328,114.52
Fire Department					
0	1,864,135.18	915,445.06	718,228.22	197,216.84	1,145,906.96
1	66,138.00	60,378.00	48,875.79	11,502.21	17,262.21
2	86,080.00	57,130.00	47,816.02	9,313.98	38,263.98
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	24,774.05	56,375.95	56,375.95
Total	2,098,503.18	1,115,103.06	839,853.93	275,249.13	1,258,649.25
Inspector of Buildings					
0	57,163.60	28,182.26	22,466.52	5,715.74	34,697.08
1	3,742.00	2,944.66	2,496.70	447.96	1,245.30
2	545.00	435.00	373.00	62.00	172.00
5	1,200.00	1,200.00	1,120.30	79.70	79.70
Total	62,650.60	32,761.92	26,456.52	6,305.40	36,194.08
Sanitary Engineer					
0	23,088.00	11,368.00	9,057.60	2,310.40	14,030.40
1	1,106.00	886.00	727.25	158.75	378.75
2	720.00	590.00	492.39	97.61	227.61
5	1,290.00	1,290.00	1,163.25	126.75	126.75
Total	26,204.00	14,134.00	11,440.49	2,693.51	14,763.51

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	7,092.00	5,681.40	1,410.60	8,670.60
1	488.00	488.00	427.11	60.89	60.89
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	6,253.64	1,686.36	8,946.36
Traffic Engineering	0	56,000.00	43,519.85	12,480.15	71,861.75
1	31,458.00	29,458.00	27,723.88	1,734.12	3,734.12
2	35,650.00	30,000.00	11,566.64	18,433.36	24,083.36
5	10,570.00	9,570.00	2,102.19	7,467.81	8,467.81
6	35,000.00	35,000.00	—	35,000.00	35,000.00
Total	228,059.60	160,028.00	84,912.56	75,115.44	143,147.04
TOTAL - PUBLIC SAFETY	4,658,661.86	2,476,670.05	1,835,358.84	641,311.21	2,823,303.02
PUBLIC WORKS ACTIVITIES					
General Administration	0	11,944.00	9,573.72	2,370.28	14,882.28
1	1,730.00	1,680.00	1,610.96	69.04	119.04
2	150.00	100.00	13.31	86.69	136.69
Total	26,336.00	13,724.00	11,197.99	2,526.01	15,138.01

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Business Management Office						
	0	38,686.44	18,491.64	14,830.80	3,660.84	23,855.64
	1	768.00	568.00	184.94	383.06	583.06
	2	1,000.00	800.00	228.63	571.37	771.37
	5	65.00	65.00	57.20	7.80	7.80
Total		40,519.44	19,924.64	15,301.57	4,623.07	25,217.87
Engineering Office						
	0	124,043.40	59,636.25	46,955.88	12,680.37	77,087.52
	1	4,039.00	3,439.00	2,467.64	971.36	1,571.36
	2	770.00	530.00	250.32	279.68	519.68
	5	455.00	455.00	366.14	88.86	88.86
Total		129,307.40	64,060.25	50,039.98	14,020.27	79,267.42
Sanitation Division-Administration						
	0	8,554.00	4,277.00	3,355.80	921.20	5,198.20
	1	820.00	800.00	700.00	100.00	120.00
	2	40.00	25.00	12.49	12.51	27.51
Total		9,414.00	5,102.00	4,068.29	1,033.71	5,345.71
Street Cleaning						
	0	298,216.24	143,554.06	115,529.95	28,024.11	182,686.29
	1	61,870.00	61,870.00	61,810.00	60.00	60.00
	2	2,525.00	1,875.00	272.00	1,603.00	2,253.00
Total		362,611.24	207,299.06	177,611.95	29,687.11	184,999.29

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	50,397.40	24,912.20	19,492.44	5,419.76	30,904.96
1	1,250.00	1,150.00	1,129.50	20.50	120.50
2	3,440.00	3,180.00	3,087.61	92.39	352.39
5	750.00	750.00	- --	750.00	750.00
Total	55,837.40	29,992.20	23,709.55	6,282.65	32,127.85
Sewage Disposal					
0	106,951.72	51,657.82	40,025.59	11,632.23	66,926.13
1	8,055.80	7,055.80	6,308.96	746.84	1,746.84
2	109,360.00	50,846.00	42,329.15	8,516.85	67,030.85
5	1,450.00	1,450.00	796.48	653.52	653.52
Total	225,817.52	111,009.62	89,460.18	21,549.44	136,357.34
Garbage Collection and Disposal					
0	449,113.76	225,254.38	180,847.06	44,407.32	268,266.70
1	87,724.00	85,715.50	84,197.11	1,518.39	3,526.89
2	13,445.00	8,872.50	4,509.50	4,363.00	8,935.50
5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	552,282.76	321,842.38	269,553.67	52,288.71	232,729.09
Refuse Collection and Disposal					
0	82,928.16	41,266.72	32,596.00	8,670.72	50,332.16
1	27,244.36	27,184.36	27,131.11	53.25	113.25
2	125.00	65.00	14.44	50.56	110.56
Total	110,297.52	68,516.08	59,741.55	8,774.53	50,555.97

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance		0	4,441.50	3,355.80	1,085.70	5,198.20
		1	878.00	815.00	35.00	63.00
		2	50.00	12.75	17.25	37.25
		5	160.00	- --	160.00	160.00
Total			5,481.50	4,183.55	1,297.95	5,458.45
Highway Section		0	706,330.68	229,228.43	111,679.24	477,102.25
		1	228,292.00	226,774.07	817.93	1,517.93
		2	176,225.00	43,731.59	44,280.91	132,493.41
		3	500.00	- --	250.00	500.00
		5	1,500.00	1,465.93	34.07	34.07
Total			1,112,847.68	501,200.02	157,062.15	611,647.66
Bridge Maintenance		0	44,995.60	14,096.84	7,602.06	30,898.76
		1	4,025.00	3,287.30	367.70	737.70
		2	5,600.00	3,287.95	712.05	2,312.05
Total			54,620.60	20,672.09	8,681.81	33,948.51
Sidewalks and Curbing		0	14,534.00	5,824.20	1,453.10	8,709.80
		1	2,520.00	2,254.64	165.36	265.36
		2	650.00	552.69	47.31	97.31
		5	100.00	75.36	24.64	24.64
Total			17,804.00	8,706.89	1,690.41	9,097.11

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Forestry						
	0	64,105.60	30,893.60	24,420.26	6,473.34	39,685.34
	1	10,840.00	9,965.00	8,835.92	1,129.08	2,004.08
	2	10,520.00	4,630.00	4,296.82	333.18	6,223.18
	5	955.00	955.00	- --	955.00	955.00
Total		86,420.60	46,443.60	37,553.00	8,890.60	48,867.60
Snow Removal						
	0	75,000.00	75,000.00	58,580.26	16,419.74	16,419.74
	1	29,400.00	29,400.00	28,884.69	515.31	515.31
	2	12,200.00	12,200.00	- --	12,200.00	12,200.00
Total		116,600.00	116,600.00	87,464.95	29,135.05	29,135.05
Sewer Construction and Maintenance						
	0	292,441.60	139,486.56	100,768.85	38,717.71	191,672.75
	1	61,435.00	59,435.00	57,594.76	1,840.24	3,840.24
	2	9,710.00	8,210.00	7,590.81	619.19	2,119.19
	7	200,000.00	200,000.00	- --	200,000.00	200,000.00
Total		563,586.60	407,131.56	165,954.42	241,177.14	397,632.18
Public Buildings						
	0	78,664.92	37,709.00	29,357.70	8,351.30	49,307.22
	1	9,239.00	8,254.00	6,510.81	1,743.19	2,728.19
	2	3,700.00	2,940.00	2,195.49	744.51	1,504.51
	5	1,800.00	1,770.00	267.65	1,502.35	1,532.35
Total		93,403.92	50,673.00	38,331.65	12,341.35	55,072.27

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	13,728.00	5,385.60	1,364.40	8,342.40
	1	1,089.00	969.57	89.43	119.43
	2	70.00	14.56	45.44	55.44
	5	165.00	-	165.00	165.00
Total		15,052.00	6,369.73	1,664.27	8,682.27
Electrical Inspection	0	16,692.00	6,548.40	1,626.60	10,143.60
	1	4,655.00	4,050.20	304.80	604.80
	2	180.00	51.12	68.88	128.88
Total		21,527.00	10,649.72	2,000.28	10,877.28
Street Lighting	0	3,549.00	1,392.30	363.95	2,156.70
	1	462,548.73	142,762.81	93,785.92	319,785.92
Total		466,097.73	144,155.11	94,149.87	321,942.62
Air Pollution & Smoke Abatement	0	25,584.00	10,036.80	2,463.20	15,547.20
	1	2,304.00	1,809.56	294.44	494.44
	2	168.00	121.90	16.10	46.10
Total		28,056.00	11,968.26	2,773.74	16,087.74

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Municipal Dock						
	0	32,726.20	16,702.20	13,153.29	3,548.91	19,572.91
	1	9,185.00	7,800.00	5,037.93	2,762.07	4,147.07
	2	1,585.00	1,300.00	1,022.22	277.78	562.78
	7	6,000.00	6,000.00	3,568.36	2,431.64	2,431.64
Total		49,496.20	31,802.20	22,781.80	9,020.40	26,714.40
Draw Bridge Operation						
	0	54,119.00	25,415.50	20,426.98	4,988.52	33,692.02
	1	1,215.00	1,130.00	1,035.00	95.00	180.00
	2	785.00	685.00	615.73	69.27	169.27
Total		56,119.00	27,230.50	22,077.71	5,152.79	34,041.29
Harbor Master						
	0	4,074.00	1,835.95	1,491.75	394.20	2,582.25
	1	355.00	275.00	267.73	7.27	87.27
	2	410.00	350.00	265.03	84.97	144.97
Total		4,839.00	2,510.95	2,024.51	486.44	2,814.49
TOTAL - PUBLIC WORKS ACTIVITIES		4,208,535.61	2,501,087.89	1,784,778.14	716,309.75	2,423,757.47

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	14,966.00	7,030.00	5,871.12	1,158.88	9,094.88
	1	935.00	935.00	220.40	714.60	714.60
	2	75.00	75.00	29.12	45.88	45.88
	5	100.00	100.00	-- --	100.00	100.00
Total		16,076.00	8,140.00	6,120.64	2,019.36	9,955.36
Vital Statistics						
	0	19,656.00	9,324.00	7,661.70	1,662.30	11,994.30
	1	8,375.00	8,375.00	2,522.92	5,852.08	5,852.08
	2	650.00	600.00	150.89	449.11	499.11
	5	150.00	150.00	-- --	150.00	150.00
Total		28,831.00	18,449.00	10,335.51	8,113.49	18,495.49
Medical-Communicable Disease						
	0	65,492.75	27,312.00	21,119.42	6,192.58	44,373.33
	1	2,820.00	2,320.00	1,324.83	1,495.17	1,495.17
	2	3,120.00	2,770.00	1,204.13	1,565.87	1,915.87
	5	1,300.00	1,300.00	-- --	1,300.00	1,300.00
Total		72,732.75	34,202.00	23,648.38	10,553.62	49,084.37
Medical-Child Hygiene						
	0	34,296.54	15,500.00	11,527.43	3,972.57	22,769.11
	1	10,707.00	8,072.00	3,891.51	4,180.49	6,815.49
	2	580.00	530.00	274.48	255.52	305.52
	5	145.00	145.00	-- --	145.00	145.00
Total		45,728.54	24,247.00	15,693.42	8,553.58	30,035.12

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care						
	0	5,276.44	1,028.00	856.80	171.20	4,419.64
	1	50,000.00	30,000.00	13,610.25	16,389.75	36,389.75
	2	200.00	200.00	164.65	35.35	35.35
Total		55,476.44	31,228.00	14,631.70	16,596.30	40,844.74
Sanitation-Food, Milk Inspection						
	0	64,402.00	30,000.00	23,494.40	6,505.60	40,907.60
	1	10,151.00	7,500.00	5,561.36	1,938.64	4,589.64
	2	1,810.00	1,400.00	1,187.05	212.95	622.95
	5	1,575.00	1,575.00	324.25	1,250.75	1,250.75
Total		77,938.00	40,475.00	30,567.06	9,907.94	47,370.94
Sanitation-Environment Control						
	0	60,563.20	28,200.20	23,330.64	4,869.56	37,232.56
	1	2,028.00	2,028.00	1,687.38	340.62	340.62
	2	805.00	805.00	715.23	89.77	89.77
Total		63,396.20	31,033.20	25,733.25	5,299.95	37,662.95
Public Bath Houses						
	0	38,766.00	19,135.00	15,143.67	3,991.33	23,622.33
	1	21,389.00	15,280.00	14,693.75	586.25	6,695.25
	2	9,820.00	9,110.00	8,516.60	593.40	1,303.40
	5	1,200.00	1,200.00	1,117.75	82.25	82.25
Total		71,175.00	44,725.00	39,471.77	5,253.23	31,703.23

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	27,233.00	19,114.33	8,118.67	36,051.67
	1	7,480.00	5,959.10	420.90	1,520.90
	2	4,715.00	3,400.72	54.28	1,314.28
Total		67,361.00	28,474.15	8,593.85	38,886.85
Charles V. Chapin Hospital	0	613,913.63	224,567.24	80,432.76	389,346.39
	1	64,982.00	50,817.60	14,164.40	14,164.40
	2	230,850.00	103,859.55	21,990.45	126,990.45
	5	25,950.00	2,568.51	23,381.49	23,381.49
Total		935,695.63	381,812.90	139,969.10	553,882.73
TOTAL - HEALTH ACTIVITIES		1,434,410.56	576,488.78	244,860.42	857,921.78
WELFARE ACTIVITIES					
Welfare Administration	0	43,599.00	14,980.60	7,618.40	28,618.40
	1	585.00	213.90	171.10	371.10
	2	490.00	490.00	--	--
Total		44,674.00	15,684.50	7,789.50	28,989.50

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration		0	218,169.64	75,188.31	37,981.33	142,981.33
		1	27,535.00	12,079.74	5,455.26	15,455.26
		2	6,390.00	4,741.42	648.58	1,648.58
		5	5,200.00	4,719.30	480.70	480.70
Total			257,294.64	96,728.77	44,565.87	160,565.87
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	55,528.24	75,621.76	75,621.76
		2	69,450.00	43,582.48	25,867.52	25,867.52
		3	758,000.00	449,979.51	308,020.49	308,020.49
Total			958,600.00	549,090.23	409,509.77	409,509.77
Dexter Asylum		0	68,979.04	23,042.19	10,333.86	45,936.85
		1	6,162.60	4,798.71	1,363.89	1,363.89
		2	34,645.00	18,927.31	4,302.69	15,717.69
		5	754.95	142.50	612.45	612.45
Total			110,541.59	46,910.71	16,612.89	63,630.88
TOTAL - WELFARE ACTIVITIES			2,241,110.23	708,414.21	478,478.03	1,532,696.02

CITY OF PROVIDENCE
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STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	15,132.00	7,391.40	5,936.40	1,455.00	9,195.60
	1	1,305.25	1,305.25	1,255.96	49.29	49.29
	2	125.00	125.00	80.00	45.00	45.00
Total		16,562.25	8,821.65	7,272.36	1,549.29	9,289.89
General Parks						
	0	75,522.86	41,775.00	32,254.43	9,520.52	43,268.38
	1	4,105.00	3,000.00	1,868.80	1,131.20	2,236.20
	2	7,255.00	4,500.00	1,573.33	2,926.67	5,681.67
	5	1,316.50	1,316.50	1,191.23	125.27	125.27
Total		88,199.36	50,591.50	36,887.84	13,703.66	51,311.52
Roger Williams Park						
	0	149,130.87	69,000.00	51,769.38	17,230.62	97,361.49
	1	19,310.00	6,950.00	6,075.20	874.80	13,234.80
	2	33,000.00	23,450.00	15,279.08	8,170.92	17,720.92
	3	12.50	—	—	—	12.50
	5	7,125.00	7,125.00	5,769.65	1,355.35	1,355.35
	7	7,500.00	7,500.00	—	7,500.00	7,500.00
Total		216,078.37	114,025.00	78,893.31	35,131.69	137,185.06
Municipal Golf Course						
	0	38,027.75	18,490.75	10,186.61	8,304.14	27,841.14
	1	3,440.00	2,725.00	1,544.16	1,180.84	1,895.84
	2	4,755.00	3,350.00	2,115.63	1,234.37	2,639.37
	3	26.00	—	—	—	26.00
	5	508.50	508.50	487.75	20.75	20.75
Total		46,757.25	25,074.25	14,334.15	10,740.10	32,423.10

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration: Roger Williams Museum					
0	16,198.00	7,787.50	5,393.40	2,394.10	10,804.60
1	11,625.00	11,475.00	7,220.03	4,254.97	4,404.97
2	1,985.00	1,725.00	1,538.12	136.88	396.88
5	95.00	95.00	52.40	42.60	42.60
Total	29,903.00	21,082.50	14,253.95	6,823.55	15,649.05
Department of Recreation					
0	222,312.00	90,000.00	74,746.25	15,253.75	147,565.75
1	19,150.00	18,225.00	15,492.78	2,732.22	3,657.22
2	28,775.00	20,000.00	16,450.07	3,549.93	12,324.93
5	4,750.00	4,750.00	340.82	4,409.18	4,409.18
7	10,000.00	10,000.00	1,845.65	8,154.35	8,154.35
Total	284,987.00	142,975.00	108,875.57	34,099.43	176,111.43
Junior Police Camp - Point Judith, Rhode Island			- - -	15,000.00	15,000.00
TOTAL - RECREATION	697,487.23	377,569.90	260,517.18	117,052.72	436,970.05

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
EDUCATION					
School Department	0	4,800,000.00	3,200,000.00	1,600,000.00	3,256,301.47
Public School Estates Revolving Fund	0	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION		4,825,000.00	3,225,000.00	1,600,000.00	3,256,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	---	---
Providence Animal Rescue League	40,000.00	20,000.00	8,729.44	11,270.56	31,270.56
Rhode Island Hospital	22,000.00	11,000.00	11,000.00	- --	11,000.00
Rhode Island Hospital-Ambulance Service	25,000.00	12,500.00	12,500.00	- --	12,500.00
Providence Lying-In Hospital	15,000.00	7,500.00	7,500.00	- --	7,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	- --	7,500.00
Roger Williams General Hospital	12,500.00	12,500.00	12,500.00	- --	- --
Miriam Hospital	2,000.00	1,000.00	1,000.00	- --	1,000.00
St. Vincent De Paul Infant Asylum	1,000.00	500.00	500.00	- --	500.00
Jewish Orphanage of Rhode Island	750.00	250.00	106.00	144.00	644.00
Soldiers' Burials	212,000.00	106,000.00	106,000.00	- --	106,000.00
Providence Public Library	9,000.00	4,500.00	4,500.00	- --	4,500.00
Elmwood Public Library	1,000.00	1,000.00	1,000.00	- --	- --
R. I. Historical Society					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	355,750.00	184,750.00	173,335.44	11,414.56	182,414.56

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 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	15,781.12	44,218.88	44,218.88
Payments of Police Pensions	275,000.00	139,000.00	115,636.15	23,363.85	159,363.85
Payments of Fire Pensions	215,000.00	107,500.00	88,947.47	18,552.53	126,052.53
Relief Fund for Firemen and Policemen	9,167.92	4,583.96	3,819.89	764.07	5,348.03
TOTAL - PENSIONS	1,578,949.84	1,330,865.88	1,241,569.54	89,296.34	337,380.30
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	962,355.00	662,355.00	300,000.00	1,599,524.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	- -	- -
Interest on Bonded Debt	1,019,713.25	565,481.63	514,023.63	51,458.00	505,689.62
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	1,303,073.67	351,458.99	2,116,910.64
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	8,876.50	7,075.40	1,801.10	10,657.60
	1	525.00	169.24	55.76	355.76
	2	175.00	39.47	5.53	135.53
Total		9,146.50	7,284.11	1,862.39	11,148.89

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance						
	0	1,482.00	737.00	581.40	155.60	900.60
	1	150.00	86.00	58.54	27.46	91.46
	2	60.00	40.00	27.19	12.81	32.81
Total		1,692.00	863.00	667.13	195.87	1,024.87
City Plan Commission						
	0	46,163.00	22,706.33	18,088.30	4,618.03	28,074.70
	1	5,030.00	4,280.00	4,105.37	174.63	924.63
	2	800.00	515.80	502.26	13.54	297.74
	5	200.00	184.00	172.82	11.18	27.18
Total		52,193.00	27,686.13	22,868.75	4,817.38	29,324.25
Providence Redevelopment Agency						
	0	37,143.00	13,283.00	6,913.38	6,369.62	30,229.62
	1	3,760.00	3,500.00	679.00	2,821.00	3,081.00
	2	525.00	400.00	216.71	183.29	308.29
	5	765.00	735.00	488.97	246.03	276.03
Total		42,193.00	17,918.00	8,298.06	9,619.94	33,894.94
Bureau of Licenses						
	0	21,413.08	10,706.54	8,439.50	2,267.04	12,973.58
	1	1,690.00	1,320.00	638.56	681.44	1,051.44
	2	1,840.00	1,740.00	408.80	1,331.20	1,431.20
Total		24,943.08	13,766.54	9,486.86	4,279.68	15,456.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1954	Allotments 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,400.00	1,400.00	1,122.00	278.00	278.00
1	12,000.00	12,000.00	8,060.82	3,939.18	3,939.18
2	1,000.00	1,000.00	- --	1,000.00	1,000.00
3	90,600.00	3,100.00	1,299.73	1,800.27	89,300.27
Total	105,000.00	17,500.00	10,482.55	7,017.45	94,517.45
Automobile Accident Insurance Fund					
3	6,000.00	6,000.00	6,000.00	- --	- --
Davis Park Playground					
6	125,000.00	125,000.00	125,000.00	- --	- --
Public Bldgs. Drafting & Shop Section					
Bldg. Account					
6	75,000.00	75,000.00	75,000.00	- --	- --
Forestry Shop & Storage Bldg. Account					
6	35,000.00	35,000.00	35,000.00	- --	- --
Garbage Incinerator Repair Account					
6	150,000.00	150,000.00	150,000.00	- --	- --
Victory Book Campaign					
3	500.00	500.00	- --	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee					
3	350.00	350.00	55.00	295.00	295.00
Mayor's Traffic Safety Committee					
3	2,000.00	1,500.00	595.00	905.00	1,405.00
Suggestions Award Account					
3	1,000.00	1,000.00	1,000.00	- --	- --
Providence Civilian Defense Council					
0	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	16,750.00	16,750.00	- --	50,000.00
Total	87,367.50	37,367.50	37,367.50	- --	50,000.00
Fire Insurance Fund					
3	10,000.00	10,000.00	10,000.00	- --	- --
Dexter Training Ground					
6	20,000.00	10,000.00	- --	10,000.00	20,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	756,671.58	538,597.67	499,104.96	39,492.71	257,566.62

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Memorial Day:					
Disabled American Veterans, World War I	250.00	-	-	-	250.00
United Spanish War Veterans	900.00	-	-	-	900.00
Veterans of Foreign Wars	400.00	-	-	-	400.00
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	4,810.69	689.31	689.31
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	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	7,959.00	1,291.00	6,591.00
TOTAL EXCLUSIVE OF WATER	27,061,273.90	16,568,904.58	12,121,410.78	4,447,493.80	14,939,863.12

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
WATER FUND					
Administration					
0	147,964.68	71,136.75	48,573.68	22,563.07	99,391.00
1	18,315.00	12,589.00	7,232.27	5,356.73	11,082.73
2	5,155.00	3,230.00	2,036.91	1,193.09	3,118.09
3	50.00	50.00	- --	50.00	50.00
5	1,750.00	1,750.00	692.55	1,057.45	1,057.45
Total	173,234.68	88,755.75	58,535.41	30,220.34	114,699.27
Source of Supply					
0	144,509.56	69,475.75	47,329.98	22,145.77	97,179.58
1	24,130.00	17,680.00	2,544.65	15,135.35	21,585.35
2	98,420.00	54,210.00	39,750.00	14,460.00	58,670.00
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	89,661.90	61,303.85	186,997.66
Transmission and Distribution					
0	301,892.76	145,140.75	106,665.78	38,474.97	195,226.98
1	45,915.00	32,955.00	22,793.84	10,161.16	23,121.16
2	111,720.00	89,240.00	54,454.48	34,785.52	57,265.52
3	750.00	750.00	100.00	650.00	650.00
5	15,700.00	15,700.00	- --	15,700.00	15,700.00
7	234,000.00	234,000.00	84,200.07	149,799.93	149,799.93
Total	709,977.76	517,785.75	268,214.17	249,571.58	441,763.59

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 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	77,002.75	54,041.96	22,960.79	106,123.76
1	29,920.00	18,390.00	7,452.54	10,937.46	22,467.46
2	27,160.00	13,530.00	6,655.31	6,924.69	20,504.69
3	450.00	450.00	-	450.00	450.00
5	7,450.00	7,450.00	891.53	6,558.47	6,558.47
Total	225,145.72	116,872.75	69,041.34	47,831.41	156,104.38
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	952,596.48	523,341.14	1,436,403.52
TOTAL INCLUDING WATER	29,450,273.90	18,044,842.20	13,074,007.26	4,970,834.94	16,376,266.64

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1954

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Feb. 28, 1953	Total Estimated For Year	Total Oct. 1, 1953 to Feb. 28, 1954 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
65.00	- --	- --	- --	- --
				8,500.00
- --	8,500.00	- --	- --	
				46,035.00
64,577.50	110,000.00	63,910.00	63,965.00	678,000.00
- --	678,000.00	- --	- --	
82,399.48	146,300.00	81,196.50	74,943.37	71,356.63
147,041.98	942,800.00	145,106.50	138,908.37	803,891.63

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1954

	Adjusted Appropriations Available for 1953-1954	Adjusted Allotments 6 months ending March 31, 1954	Expenditures 5 months ended Feb. 28, 1954	Unencumbered Balance of Allotments at Feb. 28, 1954 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1954 (Col 1 - Col 3)
<u>Function, Department, Division or Activity</u>					

Public Schools

6,654,825.01	4,998,523.54	2,999,651.34	1,998,872.20	3,655,173.67
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