

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE
RHODE ISLAND



THE CITY OF PROVIDENCE
MONTHLY STATEMENT
OF THE
CITY CONTROLLER
FOR
1953 DECEMBER 1953

CITY OF PROVIDENCE, R.I.

Office of the City Controller

February 1, 1954

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

THE HONORABLE THE CITY COUNCIL:

In Compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the three months ended December 31, 1953.

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

IN CITY COUNCIL

FEB 4 - 1954

RESOLVED: THAT
THE BOARD BE REINFORCED.

W. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF DECEMBER 31, 1953

	Total Authority	Total Charges to Dec. 31, 1953	Unencumbered Balance of Appropriations Available at December 31, 1953
Academy Avenue Repair Account	400,000.00	386,958.60	13,041.40
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,520,682.80	5,520,682.80	-
Highways 1950-1952	600,010.47	600,010.47	-
Highways 1953	300,000.00	118,979.13	-
Highways Olneyville Expressway	650,000.00	461,545.68	181,020.87
Highways Special II	196,828.56	92,895.54	188,454.32
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	103,933.02
Municipal Garage Loan	400,000.00	333,122.08	6,632.58
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	66,877.92
Off-Street Parking Facilities	1,700,000.00	-	3,809.57
Providence Central Library Addition	1,950,000.00	1,741,875.53	1,700,000.00
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	208,124.47
Recreation 1950	1,000,000.00	65,687.75	91.94
Redevelopment Agency Fund	2,000,000.00	-	934,312.25
Sanitation Garage Loan Account	400,000.00	333,305.08	2,000,000.00
School Athletic Fields	1,500,226.67	1,092,316.60	66,694.92
School-Fox Point Loan Account	1,600,017.00	1,366,119.93	407,910.07
School-South Providence Loan Account	1,600,000.00	-	233,897.07
Sewage Treatment Plant Loan Account	3,500,000.00	3,677.36	1,600,000.00
Sewers - 1950-1952	401,943.74	394,388.12	3,496,322.64
Sewer 1953	283,000.00	283,000.00	7,555.62
Swimming Pool Plans U.S.	4,300.00	4,300.00	-
Traffic Signal Installation Loan Account	400,000.00	269,497.37	130,502.63
Water Purification Works Improvement	110,000.00	-	110,000.00
World War II Memorial	1,000,000.00	-	1,000,000.00
	31,401,317.39	18,942,109.91	12,459,207.48

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1952	Property Taxes: Current Year Prior Years Voluntary Tax Reverted Property Sales Horse Racing Receipts Business & Non-Business Licenses Special Assessments Fines, Forfeits and Escheats Grants-in-aid (State of R.I.) Donations Rents & Interest General Departments Water	Total Estimated For Year	Total Oct. 1, 1953 to Dec. 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
8,413,632.43		19,568,795.00	9,177,764.87	9,226,455.21	10,342,339.79
105,415.38		415,000.00	133,690.00	135,605.38	279,394.62
- --		- --	- --	- --	- --
3,157.14		5,000.00	1,250.00	229.38	4,770.62
- --		1,225,000.00	- --	- --	1,225,000.00
397,678.40		649,500.00	393,684.70	395,298.47	254,201.53
- --		45,154.33	1.80	- --	45,154.33
23,793.00		105,000.00	22,260.00	40,523.00	64,477.00
237,696.93		2,847,126.00	314,952.84	258,653.70	2,588,472.30
- --		30,625.00	- --	- --	30,625.00
76,739.67		212,000.00	12,706.00	18,203.52	193,796.48
336,045.11		1,117,850.00	250,170.04	297,772.94	820,077.06
668,101.46		2,389,000.00	642,641.00	724,041.77	1,664,958.23
10,262,259.52		28,610,050.33	10,949,121.25	11,096,783.37	17,513,266.96
- --	Receipts for Extraordinary Expenditures of the year 1953-1954	809,942.00	654,942.00	654,942.00	155,000.00
10,262,259.52		29,419,992.33	11,604,063.25	11,751,725.37	17,668,266.96

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	602,061.51	219,904.69	167,478.06	52,426.63	434,583.45
FINANCE ADMINISTRATION	610,012.70	199,903.38	185,930.69	13,972.69	424,082.01
PUBLIC SAFETY	4,658,661.86	1,341,196.97	1,178,572.86	162,624.11	3,480,089.00
PUBLIC WORKS ACTIVITIES	4,208,535.61	1,434,319.17	1,237,010.06	197,309.11	2,971,525.55
HEALTH ACTIVITIES	1,434,410.56	431,556.00	377,138.13	54,417.87	1,057,272.43
WELFARE ACTIVITIES	2,241,110.23	671,171.15	413,784.08	252,387.07	1,822,326.15
RECREATION	692,795.23	241,687.40	172,066.56	69,620.84	520,728.67
EDUCATION*	6,481,301.47	2,225,000.00	2,025,000.00	200,000.00	4,456,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	355,750.00	93,200.00	88,933.92	4,266.08	266,816.08
PENSIONS	1,578,949.84	1,205,073.90	1,150,019.54	55,054.36	428,930.30
DEBT SERVICE	3,419,984.31	853,116.41	848,257.42	4,858.99	2,571,726.89
MISCELLANEOUS ACTIVITIES	704,771.58	488,929.72	434,276.49	54,653.23	270,495.09
PUBLIC CELEBRATIONS	14,550.00	8,900.00	5,834.48	3,065.52	8,715.52
TOTAL EXCLUSIVE OF WATER	27,002,894.90	9,413,958.79	8,289,302.29	1,124,656.50	18,713,592.61
WATER DEPARTMENT	2,389,000.00	1,102,734.50	704,990.05	397,744.45	1,684,009.95
TOTAL INCLUDING WATER	29,391,894.90	10,516,693.29	8,994,292.34	1,522,400.95	20,397,602.56

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1953

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,500.00	9,875.00	9,874.98	.02	29,625.02
	1	7,750.00	3,000.00	1,327.88	1,672.12	6,422.12
	2	125.00	50.00	--	50.00	125.00
	3	5,000.00	5,000.00	--	5,000.00	5,000.00
	5	430.00	250.00	--	250.00	430.00
Total		52,805.00	18,175.00	11,202.86	6,972.14	41,602.14
City Clerk						
	0	38,597.00	9,650.00	8,666.70	983.30	29,930.30
	1	1,870.00	1,400.00	697.05	702.95	1,172.95
	2	400.00	200.00	98.81	101.19	301.19
	5	250.00	150.00	--	150.00	250.00
Total		41,117.00	11,400.00	9,462.56	1,937.44	31,654.44
Board of Canvassers and Registration						
	0	110,466.00	42,650.00	17,889.50	24,760.50	92,576.50
	1	16,925.20	5,000.00	2,648.73	2,351.27	14,276.47
	2	2,075.00	600.00	47.00	553.00	2,028.00
Total		129,466.20	48,250.00	20,585.23	27,664.77	108,880.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	0	7,368.00	7,362.60	5.40	23,655.40
	2	2,450.00	417.61	194.89	2,032.39
	5	1,255.00	530.05	462.45	724.95
	1	1,051.00	228.89	33.86	822.11
Total		35,774.00	8,539.15	696.60	27,234.85
Police Court					
	0	30,004.00	7,569.55	4.45	22,434.45
	1	900.00	190.00	260.00	710.00
	2	1,000.00	441.12	458.88	558.88
Total		31,904.00	8,200.67	723.33	23,703.33
Mayor's Office					
	0	40,922.00	9,758.30	10.22	31,163.70
	1	17,865.00	3,620.62	5,311.88	14,244.38
	2	1,410.00	785.18	624.82	624.82
	3	320.00	211.75	108.25	108.25
	5	4,700.00	-	4,700.00	4,700.00
Total		65,217.00	14,375.85	10,755.17	50,841.15
Law Department					
	0	41,980.00	8,720.92	966.80	33,259.08
	1	2,060.00	695.84	119.16	1,364.16
	2	350.00	123.14	39.36	226.86
	5	1,370.00	722.30	20.20	647.70
Total		45,760.00	10,262.20	1,145.52	35,497.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	48,028.76	11,515.56	11,510.49	5.07	36,518.27
1	2,285.00	880.00	641.38	238.62	1,643.62
2	7,400.00	2,800.00	1,971.03	828.97	5,428.97
Total	57,713.76	15,195.56	14,122.90	1,072.66	43,590.86
City Sergeant					
0	77,329.80	19,102.89	19,052.16	50.73	58,277.64
1	56,756.75	47,404.75	47,380.56	24.19	9,376.19
2	7,349.00	4,809.00	3,569.62	1,239.38	3,779.38
3	235.00	235.00	235.00	--	--
5	634.00	634.00	489.30	144.70	144.70
Total	142,304.55	72,185.64	70,726.64	1,459.00	71,577.91
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	602,061.51	219,904.69	167,478.06	52,426.63	434,583.45
FINANCE ADMINISTRATION					
Finance Director					
0	36,741.00	8,779.20	8,761.22	17.98	27,979.78
1	345.00	175.00	104.38	70.62	240.62
2	400.00	200.00	21.27	178.73	378.73
Total	37,486.00	9,154.20	8,886.87	267.33	28,599.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	63,713.00	15,117.00	15,067.55	49.45	48,645.45
1	4,138.00	1,034.50	443.95	590.55	3,644.05
2	4,500.00	3,300.00	3,120.51	179.49	1,379.49
5	761.00	761.00	700.00	61.00	61.00
Total	73,112.00	20,212.50	19,332.01	880.49	53,779.99
Tabulating Division					
0	24,113.96	5,664.76	5,655.84	8.92	18,458.12
1	50,860.00	50,760.00	50,760.00	-	100.00
2	1,435.00	1,158.75	895.69	263.06	539.31
Total	76,408.96	57,583.51	57,311.53	271.98	19,097.43
Employees' Retirement Division					
0	11,762.00	2,652.00	2,205.65	446.35	9,556.35
1	5,605.00	1,401.25	810.70	590.55	4,794.30
2	250.00	62.50	18.28	44.22	231.72
Total	17,617.00	4,115.75	3,034.63	1,081.12	14,582.37
Purchasing Agent:					
Purchasing Division					
0	63,661.00	14,824.00	14,824.00	-	48,837.00
1	1,918.00	1,288.50	818.00	470.50	1,100.00
2	1,370.00	740.00	329.56	410.44	1,040.44
5	1,479.50	1,479.50	1,470.00	9.50	9.50
Total	68,428.50	18,332.00	17,441.56	890.44	50,986.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0	11,463.84	10,538.37	925.47	39,138.19
	1	1,477.60	1,336.08	45.52	141.52
	2	2,790.00	1,305.29	427.21	1,484.71
	5	1,200.00	- --	1,200.00	1,200.00
Total		55,144.16	13,179.74	2,598.20	41,964.42
City Collector:					
Collector's Division	0	99,770.44	21,662.65	1,357.79	78,107.79
	1	13,767.00	3,372.96	194.04	10,394.04
	2	3,730.00	2,743.60	86.40	986.40
	3	304.56	304.56	- --	- --
	5	2,000.00	- --	2,000.00	2,000.00
Total		119,572.00	28,083.77	3,638.23	91,488.23
Water Board Collections					
	0	18,057.00	4,287.30	1.70	13,769.70
	1	2,200.00	489.25	25.75	1,710.75
	2	500.00	- --	500.00	500.00
Total		20,757.00	4,776.55	527.45	15,980.45
Assessor's Division					
	0	90,114.08	19,878.05	924.43	70,236.03
	1	5,520.00	3,116.80	83.20	2,403.20
	2	2,500.00	440.22	559.78	2,059.78
	5	2,200.00	1,893.05	306.95	306.95
Total		100,364.08	25,328.12	1,874.36	75,035.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	28,782.00	6,913.00	6,913.00	- --	21,869.00
1	1,353.00	628.00	334.72	293.28	1,018.28
2	400.00	330.00	162.78	167.22	237.22
3	5,000.00	- --	- --	- --	5,000.00
Total	35,535.00	7,871.00	7,410.50	460.50	28,124.50
Board of Tax Assessment Review					
0	5,548.00	2,588.00	1,132.60	1,455.40	4,115.40
1	15.00	15.00	- --	15.00	15.00
2	25.00	25.00	12.81	12.19	12.19
Total	5,588.00	2,628.00	1,145.41	1,482.59	4,142.59
TOTAL - FINANCE ADMINISTRATION	610,012.70	199,903.38	185,930.69	13,972.69	424,082.01
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	55,665.00	13,916.25	13,248.54	667.71	42,116.46
1	150.00	150.00	- --	150.00	150.00
2	125.00	125.00	- --	125.00	125.00
Total	55,940.00	14,191.25	13,248.54	942.71	42,691.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,975,744.48	459,936.12	442,993.91	16,942.21	1,532,750.57
1	81,475.00	65,170.00	62,652.99	2,517.01	18,822.01
2	92,375.00	48,550.00	33,563.96	14,986.04	58,811.04
3	400.00	400.00	--	400.00	400.00
5	22,110.00	22,110.00	--	22,110.00	22,110.00
Total	2,172,104.48	596,166.12	539,210.86	56,955.26	1,632,893.62
Fire Department					
0	1,864,135.18	441,100.00	438,990.02	2,109.98	1,425,145.16
1	66,138.00	57,398.00	43,445.06	13,952.94	22,692.94
2	86,080.00	46,045.00	30,025.45	15,219.55	55,254.55
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	18,228.46	62,851.54	62,851.54
Total	2,098,503.18	626,693.00	531,718.84	94,974.16	1,566,784.34
Inspector of Buildings					
0	57,163.60	13,691.60	13,672.12	19.48	43,491.48
1	3,742.00	2,546.00	2,411.75	134.25	1,330.25
2	545.00	375.00	340.78	34.22	204.22
5	1,200.00	1,200.00	1,120.30	79.70	79.70
Total	62,650.60	17,812.60	17,544.95	267.65	45,105.65
Sanitary Engineer					
0	23,088.00	5,508.00	5,505.60	2.40	17,582.40
1	1,106.00	776.00	721.25	54.75	384.75
2	720.00	525.00	470.87	54.13	249.13
5	1,290.00	1,290.00	1,163.25	126.75	126.75
Total	26,204.00	8,099.00	7,860.97	238.03	18,343.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	14,352.00	3,453.40	8.60	10,898.60
	1	488.00	368.36	69.64	119.64
	2	210.00	37.76	119.24	172.24
	5	150.00	107.37	42.63	42.63
Total		15,200.00	3,966.89	240.11	11,233.11
Traffic Engineering					
	0	115,381.60	26,403.19	1,596.81	88,978.41
	1	31,458.00	27,392.87	1,065.13	4,065.13
	2	35,650.00	9,500.81	499.19	26,149.19
	5	10,570.00	1,724.94	5,845.06	8,845.06
	6	35,000.00	-	-	35,000.00
Total		228,059.60	65,021.81	9,006.19	163,037.79
TOTAL - PUBLIC SAFETY					
		4,658,661.86	1,178,572.86	162,624.11	3,480,089.00
PUBLIC WORKS ACTIVITIES					
General Administration					
	0	24,456.00	5,819.32	24.40	18,636.68
	1	1,730.00	1,593.00	37.00	137.00
	2	150.00	7.16	42.84	142.84
Total		26,336.00	7,419.48	104.24	18,916.52

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
Business Management Office						
	0	38,686.44	9,027.64	9,006.80	20.84	29,679.64
	1	768.00	400.00	136.44	263.56	631.56
	2	1,000.00	500.00	180.46	319.54	819.54
	5	65.00	65.00	57.20	7.80	7.80
Total		40,519.44	9,992.64	9,380.90	611.74	31,138.54
Engineering Office						
	0	124,043.40	28,925.40	28,913.48	11.92	95,129.92
	1	4,039.00	2,779.00	2,183.70	595.30	1,855.30
	2	770.00	410.00	160.34	249.66	609.66
	5	455.00	455.00	- --	455.00	455.00
Total		129,307.40	32,569.40	31,257.52	1,311.88	98,049.88
Sanitation Division-Administration						
	0	8,554.00	2,058.50	2,039.80	18.70	6,514.20
	1	820.00	790.00	700.00	90.00	120.00
	2	40.00	15.00	10.51	4.49	29.49
Total		9,414.00	2,863.50	2,750.31	113.19	6,663.69
Street Cleaning						
	0	298,216.24	79,000.00	71,164.09	7,835.91	227,052.15
	1	61,870.00	61,870.00	61,795.00	75.00	75.00
	2	2,525.00	1,525.00	- --	1,525.00	2,525.00
Total		362,611.24	142,395.00	132,959.09	9,435.91	229,652.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Sewage Pumping						
	0	50,397.40	12,169.60	11,979.40	190.20	38,418.00
	1	1,250.00	1,100.00	1,099.50	.50	150.50
	2	3,440.00	2,750.00	2,699.31	50.69	740.69
	5	750.00	750.00	- --	750.00	750.00
	Total	55,837.40	16,769.60	15,778.21	991.39	40,059.19
Sewage Disposal						
	0	106,951.72	25,363.12	24,233.19	1,129.93	82,718.53
	1	8,055.80	6,555.80	5,090.50	1,465.30	2,965.30
	2	109,360.00	26,046.00	25,765.18	280.82	83,594.82
	5	1,450.00	1,450.00	558.48	891.52	891.52
	Total	225,817.52	59,414.92	55,647.35	3,767.57	170,170.17
Garbage Collection and Disposal						
	0	449,113.76	114,719.69	111,451.03	3,268.66	337,662.73
	1	87,724.00	84,711.25	84,047.50	663.75	3,676.50
	2	13,445.00	6,586.25	2,315.95	4,270.30	11,129.05
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
	Total	552,282.76	208,017.19	197,814.48	10,202.71	354,468.28
Refuse Collection and Disposal						
	0	82,928.16	20,436.00	20,092.87	343.13	62,835.29
	1	27,244.36	27,154.36	27,131.11	23.25	113.25
	2	125.00	35.00	5.50	29.50	119.50
	Total	110,297.52	47,625.36	47,229.48	395.88	63,068.04

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance	0	8,554.00	2,303.00	2,039.80	263.20	6,514.20
	1	878.00	830.00	815.00	15.00	63.00
	2	50.00	20.00	4.22	15.78	45.78
	5	160.00	160.00	--	160.00	160.00
	Total	9,642.00	3,313.00	2,859.02	453.98	6,782.98
Highway Section	0	707,230.68	165,000.00	156,744.51	8,255.49	550,486.17
	1	228,292.00	227,217.00	226,515.77	701.23	1,776.23
	2	176,425.00	44,106.25	1,748.90	42,357.35	174,676.10
	3	500.00	125.00	--	125.00	500.00
	5	1,300.00	1,300.00	1,228.20	71.80	71.80
Total		1,113,747.68	437,748.25	386,237.38	51,510.87	727,510.30
Bridge Maintenance	0	44,995.60	10,450.00	9,031.31	1,418.69	35,964.29
	1	4,025.00	3,470.00	3,287.30	182.70	737.70
	2	5,600.00	1,700.00	1,546.37	153.63	4,053.63
Total		54,620.60	15,620.00	13,864.98	1,755.02	40,755.62
Sidewalks and Curbing	0	14,534.00	3,565.80	3,540.20	25.60	10,993.80
	1	2,520.00	2,240.00	2,180.28	59.72	339.72
	2	650.00	550.00	8.13	541.87	641.87
	5	100.00	100.00	76.90	23.10	23.10
	Total	17,804.00	6,455.80	5,805.51	650.29	11,998.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,105.60	15,193.60	15,072.02	121.58	49,033.58
1	10,840.00	9,565.00	8,829.92	735.08	2,010.08
2	10,520.00	1,130.00	8.82	1,121.18	10,511.18
5	955.00	955.00	--	955.00	955.00
Total	86,420.60	26,843.60	23,910.76	2,932.84	62,509.84
Snow Removal					
0	75,000.00	37,500.00	2,422.84	35,077.16	72,577.16
1	28,500.00	28,500.00	26,500.00	2,000.00	2,000.00
2	12,200.00	8,200.00	--	8,200.00	12,200.00
Total	115,700.00	74,200.00	28,922.84	45,277.16	86,777.16
Sewer Construction and Maintenance					
0	292,441.60	67,486.56	64,899.45	2,587.11	227,542.15
1	61,435.00	57,820.00	56,717.55	1,102.45	4,717.45
2	9,710.00	5,052.50	3,652.88	1,399.62	6,057.12
7	200,000.00	--	--	--	200,000.00
Total	563,586.60	130,359.06	125,269.88	5,089.18	438,316.72
Public Buildings					
0	80,064.92	19,093.00	17,856.34	1,236.66	62,208.58
1	8,339.00	6,604.00	6,090.81	513.19	2,248.19
2	3,200.00	2,010.00	1,913.81	96.19	1,286.19
5	1,800.00	1,730.00	267.65	1,462.35	1,532.35
Total	93,403.92	29,437.00	26,128.61	3,308.39	67,275.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration	0	13,728.00	3,273.60	44.40	10,454.40
	1	1,089.00	944.00	90.00	145.00
	2	70.00	14.78	35.22	55.22
	5	165.00	- --	165.00	165.00
Total		15,052.00	4,232.38	334.62	10,819.62
Electrical Inspection	0	16,692.00	3,980.40	21.60	12,711.60
	1	4,655.00	4,035.00	170.00	620.00
	2	180.00	14.92	75.08	165.08
Total		21,527.00	8,030.32	266.68	13,496.68
Street Lighting	0	3,549.00	846.30	22.70	2,702.70
	1	462,548.73	71,023.43	52,525.30	391,525.30
Total		466,097.73	71,869.73	52,548.00	394,228.00
Air Pollution & Smoke Abatement	0	25,584.00	6,100.80	3.20	19,483.20
	1	2,304.00	1,649.46	281.54	654.54
	2	168.00	103.68	4.32	64.32
Total		28,056.00	7,853.94	289.06	20,202.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Municipal Dock					
0	32,726.20	8,252.20	8,136.64	115.56	24,589.56
1	9,185.00	6,800.00	3,734.18	3,065.82	5,450.82
2	1,585.00	1,000.00	990.46	9.54	594.54
7	6,000.00	6,000.00	3,451.56	2,548.44	2,548.44
Total	49,496.20	22,052.20	16,312.84	5,739.36	33,183.36
Draw Bridge Operation					
0	54,119.00	12,539.00	12,502.98	36.02	41,616.02
1	1,215.00	1,080.00	1,035.00	45.00	180.00
2	785.00	610.00	609.86	.14	175.14
Total	56,119.00	14,229.00	14,147.84	81.16	41,971.16
Harbor Master					
0	4,074.00	940.20	909.75	30.45	3,164.25
1	355.00	225.00	159.60	65.40	195.40
2	410.00	300.00	257.86	42.14	152.14
Total	4,839.00	1,465.20	1,327.21	137.99	3,511.79
TOTAL - PUBLIC WORKS ACTIVITIES	4,208,535.61	1,434,319.17	1,237,010.06	197,309.11	2,971,525.55
HEALTH ACTIVITIES					
Health Department					
0	14,966.00	3,570.00	3,568.72	1.28	11,397.28
1	935.00	560.00	175.90	384.10	759.10
2	75.00	40.00	6.02	33.98	68.98
5	100.00	100.00	-	100.00	100.00
Total	16,076.00	4,270.00	3,750.64	519.36	12,325.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Vital Statistics					
0	19,656.00	4,740.00	4,733.70	6.30	14,922.30
1	8,375.00	2,725.00	2,078.09	646.91	6,296.91
2	650.00	300.00	121.33	178.67	528.67
5	150.00	150.00	-	150.00	150.00
Total	28,831.00	7,915.00	6,933.12	981.88	21,897.88
Medical-Communicable Disease					
0	65,792.75	13,812.00	12,715.76	1,096.24	53,076.99
1	2,820.00	2,135.00	830.10	1,304.90	1,989.90
2	3,120.00	1,770.00	306.40	1,463.60	2,813.60
5	1,300.00	1,300.00	-	1,300.00	1,300.00
Total	73,032.75	19,017.00	13,852.26	5,164.74	59,180.49
Medical-Child Hygiene					
0	34,296.54	7,500.00	6,986.87	513.13	27,309.67
1	10,707.00	4,072.00	1,686.56	2,385.44	9,020.44
2	580.00	430.00	183.75	246.25	396.25
5	145.00	145.00	-	145.00	145.00
Total	45,728.54	12,147.00	8,857.18	3,289.82	36,871.36
Medical-Home Care					
0	5,276.44	524.00	520.80	3.20	4,755.64
1	50,000.00	15,000.00	6,835.50	8,164.50	43,164.50
2	200.00	150.00	89.63	60.37	110.37
Total	55,476.44	15,674.00	7,445.93	8,228.07	48,030.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Sanitation-Food, Milk Inspection		0	15,000.00	14,277.40	722.60	50,124.60
		1	10,151.00	4,714.09	285.91	5,436.91
		2	1,810.00	624.30	375.70	1,185.70
		5	1,575.00	324.25	875.75	1,250.75
Total			22,200.00	19,940.04	2,259.96	57,997.96
Sanitation-Environment Control		0	14,000.00	13,997.84	2.16	46,565.36
		1	1,728.00	1,662.38	65.62	65.62
		2	805.00	569.76	235.24	235.24
Total			16,533.00	16,229.98	303.02	46,866.22
Public Bath Houses		0	9,443.00	9,179.67	263.33	29,586.33
		1	12,205.00	11,569.17	635.83	9,819.83
		2	8,705.00	8,481.51	223.49	1,338.49
		5	1,200.00	1,117.75	82.25	82.25
Total			31,553.00	30,348.10	1,204.90	40,826.90
Public Comfort Stations		0	13,440.00	11,699.66	1,740.34	43,466.34
		1	6,030.00	5,507.32	522.68	1,972.68
		2	2,945.00	2,740.74	204.26	1,974.26
Total			22,415.00	19,947.72	2,467.28	47,443.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Charles V. Chapin Hospital					
0	613,913.63	150,000.00	136,995.24	13,004.76	476,918.39
1	64,982.00	50,982.00	45,777.26	5,204.74	19,204.74
2	230,850.00	65,850.00	65,089.83	760.17	165,760.17
5	25,950.00	13,000.00	1,970.83	11,029.17	23,979.17
Total	935,695.63	279,832.00	249,833.16	29,998.84	685,862.47
TOTAL - HEALTH ACTIVITIES	1,434,410.56	431,556.00	377,138.13	54,417.87	1,057,272.43
WELFARE ACTIVITIES					
Welfare Administration					
0	43,599.00	11,599.00	9,101.20	2,497.80	34,497.80
1	585.00	285.00	175.00	110.00	410.00
2	490.00	490.00	490.00	--	--
Total	44,674.00	12,374.00	9,766.20	2,607.80	34,907.80
G.P.A. Administration					
0	218,169.64	58,169.64	45,094.19	13,075.45	173,075.45
1	27,535.00	12,535.00	11,615.92	919.08	15,919.08
2	6,390.00	4,890.00	4,529.62	360.38	1,860.38
5	5,200.00	5,200.00	4,693.90	506.10	506.10
Total	257,294.64	80,794.64	65,933.63	14,861.01	191,361.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Unallocated						
	1	110,000.00	- --	- --	- --	110,000.00
	2	80,000.00	- --	- --	- --	80,000.00
	3	1,100,000.00	- --	- --	- --	1,100,000.00
Total		1,290,000.00	- --	- --	- --	1,290,000.00
G.P.A. Home Relief						
	1	91,150.00	91,150.00	28,753.54	62,396.46	62,396.46
	2	39,450.00	39,450.00	18,061.63	21,388.37	21,388.37
	3	408,000.00	408,000.00	261,742.24	146,257.76	146,257.76
Total		538,600.00	538,600.00	308,557.41	230,042.59	230,042.59
Dexter Asylum						
	0	69,954.04	16,978.56	14,053.66	2,924.90	55,900.38
	1	5,187.60	4,146.50	3,945.33	201.17	1,242.27
	2	34,645.00	17,522.50	16,385.35	1,137.15	18,259.65
	5	754.95	754.95	142.50	612.45	612.45
Total		110,541.59	39,402.51	34,526.84	4,875.67	76,014.75
TOTAL - WELFARE ACTIVITIES		2,241,110.23	671,171.15	418,784.08	252,387.07	1,822,326.15
RECREATION						
Parks Administration						
	0	15,132.00	3,608.40	3,608.40	- --	11,523.60
	1	1,305.25	1,305.25	1,232.48	72.77	72.77
	2	125.00	125.00	37.56	87.44	87.44
Total		16,562.25	5,038.65	4,878.44	160.21	11,683.81

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	75,522.86	20,000.00	19,983.06	16.94	55,539.80
1	4,105.00	2,000.00	1,407.20	592.80	2,697.80
2	7,255.00	3,000.00	1,411.23	1,588.77	5,843.77
5	1,316.50	1,316.50	1,191.23	125.27	125.27
Total	88,199.36	26,316.50	23,992.72	2,323.78	64,206.64
Roger Williams Park					
0	149,130.87	39,000.00	31,294.77	7,705.23	117,836.10
1	16,155.00	5,575.00	5,535.68	39.32	10,619.32
2	33,000.00	15,450.00	11,879.47	3,570.53	21,120.53
3	12.50	---	---	---	12.50
5	7,125.00	7,125.00	606.15	6,518.85	6,518.85
7	7,500.00	7,500.00	---	7,500.00	7,500.00
Total	212,923.37	74,650.00	49,316.07	25,333.93	163,607.30
Municipal Golf Course					
0	36,490.75	10,490.75	8,912.87	1,577.88	27,577.88
1	3,440.00	2,425.00	1,558.82	866.18	1,881.18
2	4,755.00	2,350.00	1,795.04	554.96	2,959.96
3	26.00	---	---	---	26.00
5	508.50	508.50	487.75	20.75	20.75
Total	45,220.25	15,774.25	12,754.48	3,019.77	32,465.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,198.00	3,738.00	3,149.40	588.60	13,048.60
1	11,625.00	11,275.00	5,237.25	6,037.75	6,387.75
2	1,985.00	1,525.00	1,521.62	3.38	463.38
5	95.00	95.00	18.00	77.00	77.00
Total	29,903.00	16,633.00	9,926.27	6,706.73	19,976.73
Department of Recreation					
0	222,312.00	45,000.00	44,543.71	456.29	177,768.29
1	19,150.00	16,525.00	14,614.97	1,910.03	4,535.03
2	28,775.00	12,000.00	11,991.90	8.10	16,783.10
5	4,750.00	4,750.00	48.00	4,702.00	4,702.00
7	10,000.00	10,000.00	- --	10,000.00	10,000.00
Total	284,987.00	88,275.00	71,198.58	17,076.42	213,788.42
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION	692,795.23	241,687.40	172,066.56	69,620.84	520,728.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
EDUCATION					
School Department	0	2,200,000.00	2,000,000.00	200,000.00	4,456,301.47
Public School Estates Revolving Fund	0	25,000.00	25,000.00	-	-
TOTAL - EDUCATION	6,481,301.47	2,225,000.00	2,025,000.00	200,000.00	4,456,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	-	-
Rhode Island Hospital	40,000.00	10,000.00	5,877.92	4,122.08	34,122.08
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	-	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	-	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Miriam Hospital	12,500.00	6,250.00	6,250.00	-	6,250.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	-	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	-	750.00
Soldiers' Burials	750.00	200.00	56.00	144.00	694.00
Providence Public Library	212,000.00	53,000.00	53,000.00	-	159,000.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	-	6,750.00
R. I. Historical Society	1,000.00	1,000.00	1,000.00	-	-
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	355,750.00	93,200.00	88,933.92	4,266.08	266,816.08

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	807,069.92	807,069.92	807,069.92	--	--
Contributions to Employees' Retirement System- Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	--	--
Payment to State of Rhode Island for School- Teachers' Pensions	159,000.00	159,000.00	156,602.99	2,397.01	2,397.01
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	7,619.60	52,380.40	52,380.40
Payments of Police Pensions	275,000.00	69,250.00	69,198.00	52.00	205,802.00
Payments of Fire Pensions	215,000.00	53,750.00	53,525.05	224.95	161,474.95
Relief Fund for Firemen and Policemen	9,167.92	2,291.98	2,291.98	--	6,875.94
TOTAL - PENSIONS	1,578,949.84	1,205,073.90	1,150,019.54	55,054.26	428,930.30
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	307,355.00	307,355.00	--	1,954,524.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	--	--
Interest on Bonded Debt	1,019,713.25	419,065.38	414,207.38	4,858.00	605,505.87
Interest on Floating Debt	23,392.06	11,696.03	11,695.04	.99	11,697.02
TOTAL - DEBT SERVICE	3,419,984.31	853,116.41	848,257.42	4,858.99	2,571,726.89
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,443.25	4,282.76	165.49	13,450.24
	1	225.00	68.74	6.26	156.26
	2	75.00	21.59	8.41	53.41
Total		4,553.25	4,373.09	180.16	13,659.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance		0	1,482.00	353.40	3.60	1,128.60
		1	150.00	51.14	2.86	98.86
		2	60.00	12.52	17.48	47.48
Total			1,692.00	417.06	23.94	1,274.94
City Plan Commission		0	46,163.00	10,974.30	3.70	35,188.70
		1	3,530.00	2,858.27	141.73	671.73
		2	800.00	356.30	17.40	443.70
		5	200.00	166.82	8.18	33.18
Total			50,693.00	14,355.69	171.01	36,337.31
Providence Redevelopment Agency		0	37,518.00	3,838.44	4,819.56	33,679.56
		1	3,760.00	485.40	2,514.60	3,274.60
		2	525.00	78.95	221.05	446.05
		5	390.00	88.97	241.03	301.03
Total			42,193.00	4,491.76	7,796.24	37,701.24
Bureau of Licenses		0	21,413.08	5,129.50	223.77	16,283.58
		1	1,690.00	187.31	772.69	1,502.69
		2	1,840.00	368.00	1,322.00	1,472.00
Total			24,943.08	5,684.81	2,318.46	19,258.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	682.00	318.00	318.00
1	2,000.00	2,000.00	1,195.00	805.00	805.00
2	1,000.00	1,000.00	-	1,000.00	1,000.00
3	101,000.00	4,750.00	797.08	3,952.92	100,202.92
Total	105,000.00	8,750.00	2,674.08	6,075.92	102,325.92
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					
Bldg. Account	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	-	-
Victory Book Campaign	500.00	-	-	-	500.00
Dr. C. V. Chapin Memorial Award Committee	350.00	-	-	-	350.00
Mayor's Traffic Safety Committee	2,000.00	1,000.00	280.00	720.00	1,720.00
Suggestions Award Account	1,000.00	1,000.00	1,000.00	-	-
Providence Civilian Defense Council					
0	11,180.00	11,180.00	-	11,180.00	11,180.00
1	3,197.50	3,197.50	-	3,197.50	3,197.50
2	6,240.00	6,240.00	-	6,240.00	6,240.00
5	16,750.00	16,750.00	-	16,750.00	16,750.00
Total	37,367.50	37,367.50	-	37,367.50	37,367.50
Fire Insurance Fund					
Salary Adjustment Account	10,000.00	10,000.00	10,000.00	-	-
6	20,000.00	-	-	-	20,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	704,771.56	488,929.72	434,276.49	54,653.23	270,495.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	---	---	---	900.00
Veterans of Foreign Wars	400.00	---	---	---	400.00
Disabled American Veterans, World War I	250.00	---	---	---	250.00
American Legion	400.00	---	---	---	400.00
R.I. Post Jewish War Veterans	250.00	---	---	---	250.00
Fourth of July	1,000.00	---	---	---	1,000.00
Labor Day	600.00	---	---	---	600.00
Columbus Day	500.00	500.00	421.03	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	3,000.00	2,500.00	2,500.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,023.45	476.55	476.55
U.S.S. Maine Anniversary Observance	100.00	---	---	---	100.00
Decorating Public Buildings	1,000.00	250.00	170.00	80.00	830.00
V. J. Day Celebration	1,000.00	---	---	---	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	8,900.00	5,834.48	3,065.52	8,715.52
TOTAL EXCLUSIVE OF WATER	27,002,894.90	9,413,958.79	8,289,302.29	1,124,656.50	18,713,592.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
WATER FUND					
Administration					
0	147,964.68	34,145.64	29,244.20	4,901.44	118,720.48
1	18,315.00	7,489.00	4,587.50	2,901.50	13,727.50
2	5,155.00	1,615.00	911.00	703.91	4,243.91
3	50.00	50.00	--	50.00	50.00
5	1,750.00	1,750.00	550.00	1,200.00	1,200.00
Total	173,234.58	45,049.64	35,292.79	9,756.85	137,941.89
Source of Supply					
0	144,509.56	33,348.36	29,601.97	3,746.39	114,907.59
1	24,130.00	14,455.00	1,961.99	12,493.01	22,168.01
2	98,420.00	27,105.00	26,086.40	1,018.60	72,333.60
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	84,508.36	57,687.63	26,820.73	218,971.93
Transmission and Distribution					
0	301,892.76	69,667.56	66,845.11	2,822.45	235,047.65
1	45,915.00	26,475.00	21,679.97	4,795.03	24,235.03
2	111,720.00	78,000.00	48,576.63	29,423.37	63,143.37
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	52,260.80	181,739.20	181,739.20
Total	709,977.76	424,592.56	189,462.51	235,130.05	520,515.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ended Dec. 31, 1953	Expenditures 3 months ended Dec. 31, 1953	Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	36,961.32	32,621.48	4,339.84	127,544.24
1	29,920.00	10,375.00	5,093.70	5,281.30	24,826.30
2	27,160.00	6,790.00	2,686.03	4,103.97	24,473.97
3	450.00	450.00	-	450.00	450.00
5	7,450.00	7,450.00	2.25	7,447.75	7,447.75
Total	225,115.72	62,026.32	40,403.46	21,622.86	184,742.26
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	240,000.00	220,000.00	20,000.00	390,000.00
Payment to Sinking Fund	147,424.66	-	-	-	147,424.66
TOTAL - WATER FUND	2,389,000.00	1,102,734.50	704,990.05	397,744.45	1,684,009.95
TOTAL INCLUDING WATER	29,391,894.90	10,516,693.29	8,994,292.34	1,522,400.95	20,397,602.56

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Dec. 31, 1952	Poll Taxes	Total Estimated For Year	Total Oct. 1, 1953 to Dec. 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
58.00		- --	- --	- --	- --
	Business & Non-Business Licenses:	8,500.00	- --	- --	8,500.00
	Dog Licenses				
	Grants-In-Aid:				
64,577.50	Schools	110,000.00	63,910.00	63,965.00	46,035.00
- --	Public School Teachers' Salaries	678,000.00	- --	- --	678,000.00
41,647.73	Department Receipts	146,300.00	51,205.00	27,485.09	118,814.91
106,283.23		942,800.00	115,115.00	91,450.09	851,349.91

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE THREE MONTHS ENDED DECEMBER 31, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1953-1954</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1953</u>	<u>Expenditures 3 months ended Dec. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1953 (Col 1 - Col 3)</u>
Public Schools	6,633,734.08	2,377,432.61	2,102,117.06	275,315.55	4,531,617.02

