

JUL 31 1953

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE RHODE ISLAND



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

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CITY OF PROVIDENCE, R.I.

Office of the City Controller
October 13, 1953

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, 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
OCT 15 1953

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

W. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	<u>Total Authority</u>	<u>Total Charges to July 31, 1953</u>	<u>Unencumbered Balance of Appropriations Available at July 31, 1953</u>
Academy Avenue Repair Account	275,000.00	--	275,000.00
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,519,018.59	5,515,682.80	3,335.79
Highways 1950-1952	600,010.47	522,928.14	77,082.33
Highways Olneyville Expressway	650,000.00	461,509.22	188,490.78
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan Account	400,000.00	--	400,000.00
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	1,950,000.00	1,728,964.80	221,035.20
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	57,622.00	942,378.00
Redevelopment Agency Fund	2,000,000.00	--	2,000,000.00
Sanitation Garage Loan Account	400,000.00	15.75	399,984.25
School-Athletic Fields	1,500,226.67	1,092,309.31	407,917.36
School-Fox Point Loan Account	1,600,017.00	1,348,129.06	251,887.94
School-South Providence Loan Account	1,600,000.00	--	1,600,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	3,677.36	3,496,322.64
Sewers - 1950-1952	401,943.74	392,588.12	9,355.62
Sewer 1953	283,000.00	258,175.68	24,824.32
Swimming Pool Plans U.S.	4,300.00	4,300.00	--
Traffic Signal Installation Loan Account	400,000.00	187,099.41	212,900.59
World War II Memorial	1,000,000.00	--	1,000,000.00
Highways 1953	300,000.00	--	300,000.00
Highways Special II	196,828.56	5,387.48	191,441.08
	31,164,653.18	17,452,137.00	13,712,516.18

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to July 31, 1952		Total Estimated For Year	Total Oct. 1, 1952 to July 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
17,867,385.63	Property Taxes:	18,406,000.00	18,037,880.00	18,216,170.88	189,829.12
346,966.83	Current Year	285,000.00	274,545.00	365,490.68	-80,490.68
- - -	Prior Years	- - -	- - -	- - -	- - -
5,126.53	Voluntary	- - -	- - -	6,279.84	-6,279.84
819,601.30	Tax Reverted Property Sales	- - -	- - -	1,288,840.22	-132,240.22
585,250.35	Horse Racing Receipts	1,156,600.00	1,156,600.00	608,518.76	43,081.24
27.90	Business & Non-Business Licenses	651,600.00	601,436.10	897.99	22,947.55
88,867.00	Special Assessments	23,845.54	88,510.00	89,625.50	16,374.50
2,746,198.43	Fines, Forfeits and Escheats	106,000.00	2,771,036.58	2,599,818.45	463,309.55
- - -	Grants-in-aid (State of R.I.)	3,063,128.00	- - -	- - -	30,375.00
156,576.84	Donations	30,375.00	170,478.78	214,118.61	-118.61
890,686.87	Rents & Interest	214,000.00	830,196.88	1,061,229.10	-20,554.10
1,783,723.90	General Departments	1,040,675.00	1,837,525.50	1,939,262.58	450,237.42
25,290,411.58	Water Works	2,389,500.00	- - -	- - -	- - -
	TOTAL - REVENUE RECEIPTS	27,366,723.54	25,768,477.94	26,390,252.61	976,470.93
393,778.28	Receipts for Extraordinary Expenditures of the year 1952-1953	482,700.73	342,700.73	342,700.73	140,000.00
25,684,189.86		27,849,424.27	26,111,178.67	26,732,953.34	1,116,470.93

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TEN MONTHS ENDED JULY 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	522,231.37	520,181.37	424,962.63	95,218.74	97,268.74
FINANCE ADMINISTRATION	560,178.58	560,178.58	456,722.73	103,455.85	103,455.85
PUBLIC SAFETY	4,204,220.04	4,204,220.04	3,386,219.85	818,000.19	818,000.19
PUBLIC WORKS ACTIVITIES	3,937,331.92	3,937,331.92	3,012,188.89	925,143.03	925,143.03
HEALTH ACTIVITIES	1,286,666.93	1,286,666.93	1,044,499.27	242,167.66	242,167.66
WELFARE ACTIVITIES	2,426,723.76	2,426,723.76	1,730,609.98	696,113.78	696,113.78
RECREATION	605,576.45	605,576.45	490,741.35	114,835.10	114,835.10
EDUCATION*	6,289,485.95	6,289,485.95	5,689,485.95	600,000.00	600,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	332,950.00	313,429.91	19,520.09	19,520.09
PENSIONS	1,481,480.98	1,481,480.98	1,391,051.40	90,429.58	90,429.58
DEBT SERVICE	3,538,314.03	3,538,314.03	3,416,825.49	121,488.54	121,488.54
MISCELLANEOUS ACTIVITIES	249,856.42	249,856.42	128,191.68	121,664.74	121,664.74
PUBLIC CELEBRATIONS	15,850.00	15,850.00	13,006.02	2,843.98	2,843.98
TOTAL EXCLUSIVE OF WATER	25,450,866.43	25,448,816.43	21,497,935.15	3,950,881.28	3,952,931.28
WATER DEPARTMENT	2,389,500.00	2,389,500.00	1,793,974.66	595,525.34	595,525.34
TOTAL INCLUDING WATER	27,840,366.43	27,838,316.43	23,291,909.81	4,546,406.62	4,548,456.62

* 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, 1953

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,375.00	39,375.00	32,416.62	6,958.38	6,958.38
	1	9,175.00	9,175.00	5,334.14	3,840.86	3,840.86
	2	125.00	125.00	96.21	28.79	28.79
	3	1,500.00	1,500.00	- --	1,500.00	1,500.00
	5	150.00	150.00	84.67	65.33	65.33
Total		50,325.00	50,325.00	37,931.64	12,393.36	12,393.36
City Clerk	0	34,497.32	34,497.32	26,488.02	8,009.30	8,009.30
	1	2,725.00	675.00	673.30	1.70	2,051.70
	2	375.00	375.00	285.64	89.36	89.36
	5	100.00	100.00	- --	100.00	100.00
Total		37,697.32	35,647.32	27,446.96	8,200.36	10,250.36
Board of Canvassers and Registration	0	58,687.32	58,687.32	54,768.17	3,919.15	3,919.15
	1	10,885.20	10,885.20	5,085.04	5,800.16	5,800.16
	2	1,275.00	1,275.00	647.09	627.91	627.91
	5	500.00	500.00	404.25	95.75	95.75
Total		71,347.52	71,347.52	60,904.55	10,442.97	10,442.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	27,862.00	27,862.00	22,766.95	5,095.05	5,095.05
	1	670.00	670.00	432.71	237.29	237.29
	2	2,193.00	2,193.00	952.88	1,240.12	1,240.12
	5	400.00	400.00	344.00	56.00	56.00
	Total	31,125.00	31,125.00	24,496.54	6,628.46	6,628.46
Police Court	0	26,940.64	26,940.64	21,985.79	4,954.85	4,954.85
	1	565.00	565.00	419.20	145.80	145.80
	2	965.00	965.00	863.75	101.25	101.25
	Total	28,470.64	28,470.64	23,268.74	5,201.90	5,201.90
Mayor's Office	0	36,178.00	36,178.00	28,666.74	7,511.26	7,511.26
	1	17,570.00	17,570.00	12,318.11	5,251.89	5,251.89
	2	1,410.00	1,410.00	1,070.33	339.67	339.67
	3	320.00	320.00	319.92	.08	.08
	5	1,000.00	1,000.00	- -	1,000.00	1,000.00
	Total	56,478.00	56,478.00	42,375.10	14,102.90	14,102.90

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

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance Appropriations at July 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Law Department	0	34,821.00	34,821.00	27,052.65	7,768.35	7,768.35
	1	3,805.00	3,805.00	2,511.81	1,293.19	1,293.19
	2	650.00	650.00	453.92	196.08	196.08
	5	1,100.00	1,100.00	1,098.62	1.38	1.38
	Total	40,376.00	40,376.00	31,117.00	9,259.00	9,259.00
Recorder of Deeds	0	43,737.77	43,737.77	35,493.14	8,244.63	8,244.63
	1	1,880.00	1,880.00	1,870.09	9.91	9.91
	2	6,400.00	6,400.00	6,343.86	56.14	56.14
	5	250.00	250.00	220.00	30.00	30.00
	Total	52,267.77	52,267.77	43,927.09	8,340.68	8,340.68
City Sergeant	0	70,495.37	70,495.37	58,053.19	12,442.18	12,442.18
	1	74,452.75	74,452.75	69,840.32	4,612.43	4,612.43
	2	6,961.00	6,961.00	5,366.50	1,594.50	1,594.50
	3	235.00	235.00	235.00	- --	- --
	5	2,000.00	2,000.00	- --	2,000.00	2,000.00
	Total	154,144.12	154,144.12	133,495.01	20,649.11	20,649.11
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		522,231.37	520,181.37	424,962.63	95,218.74	97,268.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2-Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION						
Finance Director	0	32,794.65	32,794.65	26,763.45	6,031.20	6,031.20
	1	1,062.50	1,062.50	775.37	287.13	287.13
	2	500.00	500.00	439.39	60.61	60.61
	5	7.50	7.50	7.50	--	--
	Totals	34,364.65	34,364.65	27,985.71	6,378.94	6,378.94
City Controller:						
Accounting Division	0	60,108.59	60,108.59	45,034.07	15,074.52	15,074.52
	1	4,272.00	4,272.00	3,965.18	306.82	306.82
	2	4,500.00	4,500.00	3,737.84	762.16	762.16
	5	1,240.00	1,240.00	1,221.88	18.12	18.12
	Totals	70,120.59	70,120.59	53,958.97	16,161.62	16,161.62
Tabulating Division	0	22,532.64	22,532.64	18,074.02	4,458.62	4,458.62
	1	47,525.00	47,525.00	47,361.87	163.13	163.13
	2	1,085.00	1,085.00	1,017.98	67.02	67.02
	5	70.00	70.00	67.50	2.50	2.50
	Totals	71,212.64	71,212.64	66,521.37	4,691.27	4,691.27

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
Employees' Retirement Division	0	9,362.41	9,362.41	7,408.85	1,953.56	1,953.56
	1	5,535.00	5,535.00	5,280.83	254.17	254.17
	2	475.00	475.00	340.60	134.40	134.40
	5	181.50	181.50	161.64	19.86	19.86
	Total	15,553.91	15,553.91	13,191.92	2,361.99	2,361.99
Purchasing Agent:						
Purchasing Division	0	56,770.44	56,770.44	45,764.83	11,005.61	11,005.61
	1	1,717.00	1,717.00	1,638.40	78.60	78.60
	2	1,270.00	1,270.00	902.95	367.05	367.05
	5	5,100.00	5,100.00	5,014.49	85.51	85.51
	Total	64,857.44	64,857.44	53,320.67	11,536.77	11,536.77
Municipal Garage	0	38,397.85	38,397.85	32,242.30	6,155.55	6,155.55
	1	2,031.00	2,031.00	1,497.61	533.39	533.39
	2	1,840.00	1,840.00	1,812.52	27.48	27.48
	Total	42,268.85	42,268.85	35,552.43	6,716.42	6,716.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
City Collector:						
Collections—Exclusive of Water	0	89,953.07	89,953.07	72,069.86	17,883.21	17,883.21
	1	12,554.00	12,554.00	11,604.21	949.79	949.79
	2	3,880.00	3,880.00	3,803.80	76.20	76.20
	3	1,243.50	1,243.50	1,229.50	14.00	14.00
	Total	107,630.57	107,630.57	88,707.37	18,923.20	18,923.20
Water Board Collections	0	16,520.40	16,520.40	13,551.08	2,969.32	2,969.32
	1	2,200.00	2,200.00	1,563.65	636.35	636.35
	2	500.00	500.00	484.60	15.40	15.40
	Total	19,220.40	19,220.40	15,599.33	3,621.07	3,621.07
City Assessor	0	87,731.28	87,731.28	65,002.30	22,728.98	22,728.98
	1	5,520.00	5,520.00	3,729.77	1,790.23	1,790.23
	2	2,000.00	2,000.00	1,383.77	616.23	616.23
	5	1,100.00	1,100.00	1,094.20	5.80	5.80
	Total	96,351.28	96,351.28	71,210.04	25,141.24	25,141.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department	0	26,312.00	26,312.00	21,379.35	4,932.65	4,932.65
	1	1,353.00	1,353.00	1,331.76	21.24	21.24
	2	400.00	400.00	358.61	41.39	41.39
	3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
	Total	33,296.25	33,296.25	25,800.97	7,495.28	7,495.28
Board of Tax Assessment Review	0	5,262.00	5,262.00	4,853.10	408.90	408.90
	1	15.00	15.00	15.00	--	--
	2	25.00	25.00	5.85	19.15	19.15
	Total	5,302.00	5,302.00	4,873.95	428.05	428.05
TOTAL - FINANCE ADMINISTRATION		560,178.58	560,178.58	456,722.73	103,455.85	103,455.85
PUBLIC SAFETY:						
Commissioner of Public Safety	0	52,366.76	52,366.76	41,762.46	10,604.30	10,604.30
	1	150.00	150.00	--	150.00	150.00
	2	125.00	125.00	--	125.00	125.00
	Total	52,641.76	52,641.76	41,762.46	10,879.30	10,879.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2-Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
PUBLIC SAFETY (Continued)						
Police Department	0	1,745,631.20	1,745,631.20	1,386,322.44	359,308.76	359,308.76
	1	74,844.00	74,844.00	74,387.12	456.88	456.88
	2	86,480.00	86,480.00	83,889.96	2,590.04	2,590.04
	3	400.00	400.00	--	400.00	400.00
	5	15,765.00	15,765.00	15,118.35	646.65	646.65
	6	3,575.00	3,575.00	3,572.11	2.89	2.89
	7	12,000.00	12,000.00	--	12,000.00	12,000.00
	Total	1,938,695.20	1,938,695.20	1,563,289.98	375,405.22	375,405.22
Fire Department	0	1,679,495.58	1,679,495.58	1,344,200.35	335,295.23	335,295.23
	1	50,688.00	50,688.00	50,236.51	451.49	451.49
	2	78,305.00	78,305.00	74,891.25	3,413.75	3,413.75
	3	435.00	435.00	432.65	2.35	2.35
	5	55,310.00	55,310.00	41,681.57	13,628.43	13,628.43
	Total	1,864,233.58	1,864,233.58	1,511,442.33	352,791.25	352,791.25
Inspector of Buildings	0	53,683.32	53,683.32	44,134.86	9,548.46	9,548.46
	1	3,686.00	3,686.00	3,078.42	607.58	607.58
	2	570.00	570.00	451.48	118.52	118.52
	Total	57,939.32	57,939.32	47,664.76	10,274.56	10,274.56

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952 - 1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Sanitary Engineer	0	21,854.56	21,854.56	17,923.31	3,931.25	3,931.25
	1	1,056.00	1,056.00	916.18	139.82	139.82
	2	620.00	620.00	508.97	111.03	111.03
	Total	23,530.56	23,530.56	19,348.46	4,182.10	4,182.10
Superintendent of Weights and Measures	0	13,247.00	13,247.00	10,988.60	2,258.40	2,258.40
	1	553.00	553.00	544.42	8.58	8.58
	2	93.00	93.00	76.70	16.30	16.30
	Total	13,893.00	13,893.00	11,609.72	2,283.28	2,283.28
Bureau of Licenses	0	20,022.08	20,022.08	16,402.70	3,619.38	3,619.38
	1	1,565.00	1,565.00	926.05	638.95	638.95
	2	1,870.00	1,870.00	917.11	952.89	952.89
	Total	23,457.08	23,457.08	18,245.86	5,211.22	5,211.22
Traffic Engineering	0	112,061.89	112,061.89	90,980.43	21,081.46	21,081.46
	1	29,050.00	29,050.00	28,822.03	227.97	227.97
	2	35,300.00	35,300.00	31,692.71	3,607.29	3,607.29
	5	15,205.00	15,205.00	13,773.46	1,431.54	1,431.54
	6	38,212.65	38,212.65	7,587.65	30,625.00	30,625.00
	Total	229,829.54	229,829.54	172,856.28	56,973.26	56,973.26
TOTAL - PUBLIC SAFETY		4,204,220.04	4,204,220.04	3,386,219.85	818,000.19	818,000.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952 - 1953</u>	<u>Allotments 12 months ending September 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES						
General Administration	0	21,689.20	21,689.20	17,865.66	3,823.54	3,823.54
	1	1,715.00	1,715.00	1,610.90	104.10	104.10
	2	100.00	100.00	96.10	3.90	3.90
	Total	23,504.20	23,504.20	19,572.66	3,931.54	3,931.54
Business Management Office	0	36,765.04	36,765.04	28,140.30	8,624.74	8,624.74
	1	573.00	573.00	346.56	226.44	226.44
	2	1,000.00	1,000.00	775.38	224.62	224.62
	5	345.00	345.00	313.20	31.80	31.80
	Total	38,683.04	38,683.04	29,575.44	9,107.60	9,107.60
Engineering Office	0	106,711.60	106,711.60	82,865.79	23,845.81	23,845.81
	1	4,039.00	4,039.00	3,381.45	657.55	657.55
	2	1,170.00	1,170.00	1,092.88	77.12	77.12
	5	310.00	310.00	303.58	6.42	6.42
	Total	112,230.60	112,230.60	87,643.70	24,586.90	24,586.90
Sanitation Division-Administration	0	7,439.64	7,439.64	6,147.91	1,291.73	1,291.73
	1	820.00	820.00	809.29	10.71	10.71
	2	40.00	40.00	20.99	19.01	19.01
	Total	8,299.64	8,299.64	6,978.19	1,321.45	1,321.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning	0	270,545.77	270,545.77	218,568.66	51,977.11	51,977.11
	1	60,065.00	60,065.00	59,971.00	94.00	94.00
	2	3,000.00	3,000.00	907.25	2,092.75	2,092.75
Total		333,610.77	333,610.77	279,446.91	54,163.86	54,163.86
Sewage Pumping	0	43,245.29	43,245.29	33,610.15	9,635.14	9,635.14
	1	650.00	650.00	543.25	106.75	106.75
	2	3,440.00	3,440.00	3,121.31	318.69	318.69
Total		47,335.29	47,335.29	37,274.71	10,060.58	10,060.58
Sewage Disposal	0	90,599.01	90,599.01	70,861.81	19,737.20	19,737.20
	1	30,238.75	30,238.75	9,948.11	20,290.64	20,290.64
	2	93,500.00	93,500.00	89,460.84	4,039.16	4,039.16
	5	575.00	575.00	521.06	53.94	53.94
Total		214,912.76	214,912.76	170,791.82	44,120.94	44,120.94
Garbage Collection and Disposal	0	393,717.28	393,717.28	327,351.11	66,366.17	66,366.17
	1	186,692.08	186,692.08	85,158.87	101,533.21	101,533.21
	2	12,395.00	12,395.00	12,394.56	.44	.44
	5	3,800.00	3,800.00	748.59	3,051.41	3,051.41
Total		596,604.36	596,604.36	425,653.13	170,951.23	170,951.23

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal	0	74,860.31	74,860.31	59,484.17	15,376.14	15,376.14
	1	25,505.00	25,505.00	25,372.18	132.82	132.82
	2	150.00	150.00	58.67	91.33	91.33
Total		100,515.31	100,515.31	84,915.02	15,600.29	15,600.29
Construction and Maintenance	0	7,439.64	7,439.64	6,147.93	1,291.71	1,291.71
	1	763.00	763.00	710.00	53.00	53.00
	2	50.00	50.00	4.27	45.73	45.73
Total		8,252.64	8,252.64	6,862.20	1,390.44	1,390.44
Highway Section	0	656,742.97	656,742.97	520,016.45	136,726.52	136,726.52
	1	255,467.00	255,467.00	255,099.33	367.67	367.67
	2	152,425.00	152,425.00	48,604.75	103,820.25	103,820.25
	3	500.00	500.00	- --	500.00	500.00
	5	900.00	900.00	819.00	81.00	81.00
Total		1,066,034.97	1,066,034.97	824,539.53	241,495.44	241,495.44
Bridge Maintenance	0	41,165.80	41,165.80	30,868.17	10,297.63	10,297.63
	1	3,945.00	3,945.00	3,873.09	71.91	71.91
	2	11,105.00	11,105.00	5,428.95	5,676.05	5,676.05
Total		56,215.80	56,215.80	40,170.21	16,045.59	16,045.59

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Sidewalks and Curbing	0	13,361.40	13,361.40	11,034.31	2,327.09	2,327.09
	1	4,020.00	4,020.00	4,003.58	16.42	16.42
	2	1,650.00	1,650.00	1,495.35	154.65	154.65
	Total	19,031.40	19,031.40	16,533.24	2,498.16	2,498.16
Forestry	0	57,321.60	57,321.60	45,185.10	12,136.50	12,136.50
	1	10,540.00	10,540.00	9,179.31	1,360.69	1,360.69
	2	9,040.00	9,040.00	8,804.38	235.62	235.62
	Total	76,901.60	76,901.60	63,168.79	13,732.81	13,732.81
Snow Removal	0	55,132.66	55,132.66	40,239.56	14,893.10	14,893.10
	1	28,510.00	28,510.00	25,972.67	2,537.33	2,537.33
	2	16,000.00	16,000.00	15,785.63	214.37	214.37
	Total	99,642.66	99,642.66	81,997.86	17,644.80	17,644.80
Sewer Construction and Maintenance	0	263,716.92	263,716.92	199,040.11	64,676.81	64,676.81
	1	60,435.00	60,435.00	57,854.00	2,581.00	2,581.00
	2	9,385.00	9,385.00	6,237.75	3,147.25	3,147.25
	7	83,000.00	83,000.00	83,000.00	-- --	-- --
	Total	416,536.92	416,536.92	346,131.86	70,405.06	70,405.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings	0	72,062.80	72,062.80	57,835.90	14,226.90	14,226.90
	1	10,629.00	10,629.00	10,562.78	66.22	66.22
	2	4,800.00	4,800.00	4,323.26	476.74	476.74
	3	10.00	10.00	10.00	- --	- --
	5	1,350.00	1,350.00	482.20	867.80	867.80
	Total	88,851.80	88,851.80	73,214.14	15,637.66	15,637.66
Public Service-Administration						
	0	12,649.00	12,649.00	10,080.45	2,568.55	2,568.55
	1	989.00	989.00	860.23	128.77	128.77
	2	70.00	70.00	56.10	13.90	13.90
	5	225.00	225.00	- --	225.00	225.00
	Total	13,933.00	13,933.00	10,996.78	2,936.22	2,936.22
Electrical Inspection						
	0	15,951.00	15,951.00	12,962.75	2,988.25	2,988.25
	1	3,235.00	3,235.00	2,717.80	517.20	517.20
	2	180.00	180.00	82.88	97.12	97.12
	5	150.00	150.00	132.50	17.50	17.50
	Total	19,516.00	19,516.00	15,895.93	3,620.07	3,620.07
Street Lighting						
	0	3,263.00	3,263.00	2,735.90	527.10	527.10
	1	424,000.00	424,000.00	244,725.26	179,274.74	179,274.74
	Total	427,263.00	427,263.00	247,461.16	179,801.84	179,801.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement	0	22,633.00	22,633.00	18,368.85	4,264.15	4,264.15
	1	2,174.00	2,174.00	1,825.41	348.59	348.59
	2	140.00	140.00	132.71	7.29	7.29
	5	175.00	175.00	166.10	8.90	8.90
	Total	25,122.00	25,122.00	20,493.07	4,628.93	4,628.93
Municipal Dock	0	30,258.80	30,258.80	25,070.79	5,188.01	5,188.01
	1	5,525.00	5,525.00	3,987.22	1,537.78	1,537.78
	2	1,575.00	1,575.00	1,063.77	511.23	511.23
	5	750.00	750.00	91.65	658.35	658.35
	7	46,000.00	46,000.00	45,324.00	676.00	676.00
	Total	84,108.80	84,108.80	75,537.43	8,571.37	8,571.37
Draw Bridge Operation	0	51,373.75	51,373.75	40,089.14	11,284.61	11,284.61
	1	1,660.00	1,660.00	1,027.80	632.20	632.20
	2	735.00	735.00	660.77	74.23	74.23
	Total	53,768.75	53,768.75	41,777.71	11,991.04	11,991.04
Harbor Master	0	3,331.61	3,331.61	2,618.12	713.49	713.49
	1	2,705.00	2,705.00	2,703.10	1.90	1.90
	2	420.00	420.00	236.18	183.82	183.82
	Total	6,456.61	6,456.61	5,557.40	899.21	899.21
TOTAL - PUBLIC WORKS ACTIVITIES		3,937,331.92	3,937,331.92	3,012,188.89	925,143.03	925,143.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES						
Health Department	0	13,390.00	13,390.00	10,969.50	2,420.50	2,420.50
	1	935.00	935.00	675.01	259.99	259.99
	2	50.00	50.00	49.56	.44	.44
	5	200.00	200.00	174.60	25.40	25.40
	Total	14,575.00	14,575.00	11,868.67	2,706.33	2,706.33
Vital Statistics	0	18,102.24	18,102.24	14,803.33	3,298.91	3,298.91
	1	8,475.00	8,475.00	7,526.49	948.51	948.51
	2	650.00	650.00	593.51	56.49	56.49
	5	150.00	150.00	107.50	42.50	42.50
	Total	27,377.24	27,377.24	23,030.83	4,346.41	4,346.41
Medical-Communicable Disease	0	61,471.80	61,471.80	46,164.75	15,307.05	15,307.05
	1	3,345.00	3,345.00	2,040.46	1,304.54	1,304.54
	2	3,060.00	3,060.00	2,609.03	450.97	450.97
	5	175.00	175.00	159.45	15.55	15.55
	Total	68,051.80	68,051.80	50,973.69	17,078.11	17,078.11
Medical-Child Hygiene	0	30,786.47	30,786.47	20,403.00	10,383.47	10,383.47
	1	9,871.00	9,871.00	9,853.31	17.69	17.69
	2	645.00	645.00	231.47	413.53	413.53
	5	75.00	75.00	68.00	7.00	7.00
	Total	41,377.47	41,377.47	30,555.78	10,821.69	10,821.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Medical-Home Care	0	5,120.00	5,120.00	4,313.76	806.24	806.24
	1	50,000.00	50,000.00	31,744.30	18,255.70	18,255.70
	2	350.00	350.00	45.22	304.78	304.78
Total		55,470.00	55,470.00	36,103.28	19,366.72	19,366.72
Sanitation-Food & Milk Inspection	0	56,529.00	56,529.00	44,666.70	11,862.30	11,862.30
	1	10,276.00	10,276.00	8,086.20	2,189.80	2,189.80
	2	1,785.00	1,785.00	1,438.31	346.69	346.69
	5	25.00	25.00	23.39	1.61	1.61
Total		68,615.00	68,615.00	54,214.60	14,400.40	14,400.40
Sanitation-Environment Control	0	54,471.60	54,471.60	44,963.68	9,507.92	9,507.92
	1	2,383.00	2,383.00	2,047.21	335.79	335.79
	2	1,305.00	1,305.00	1,132.07	172.93	172.93
	5	5,000.00	5,000.00	4,211.61	788.39	788.39
Total		63,159.60	63,159.60	52,354.57	10,805.03	10,805.03
Public Bath Houses	0	35,108.78	35,108.78	28,922.21	6,186.57	6,186.57
	1	27,604.00	27,604.00	27,112.80	491.20	491.20
	2	9,755.00	9,755.00	9,633.03	121.97	121.97
	5	5.00	5.00	4.90	.10	.10
Total		72,472.78	72,472.78	65,672.94	6,799.84	6,799.84

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations	0	51,453.78	51,453.78	36,446.54	15,007.24	15,007.24
	1	7,480.00	7,480.00	7,396.24	83.76	83.76
	2	4,625.00	4,625.00	4,033.00	592.00	592.00
Total		63,558.78	63,558.78	47,875.78	15,683.00	15,683.00
Charles V. Chapin Hospital	0	517,132.26	517,132.26	418,859.48	98,272.78	98,272.78
	1	52,752.00	52,752.00	44,708.21	8,043.79	8,043.79
	2	230,975.00	230,975.00	198,471.44	32,503.56	32,503.56
	3	100.00	100.00	--	100.00	100.00
	5	11,050.00	11,050.00	9,810.00	1,240.00	1,240.00
Total		812,009.26	812,009.26	671,849.13	140,160.13	140,160.13
TOTAL - HEALTH ACTIVITIES		1,286,666.93	1,286,666.93	1,044,499.27	242,167.66	242,167.66
WELFARE ACTIVITIES						
Administration	0	39,072.20	39,072.20	28,250.10	10,822.10	10,822.10
	1	695.00	695.00	601.11	93.89	93.89
	2	490.00	490.00	490.00	--	--
	5	1,800.00	1,800.00	1,760.17	39.83	39.83
Total		42,057.20	42,057.20	31,101.38	10,955.82	10,955.82

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration	0	196,358.12	196,358.12	146,947.96	49,410.16	49,410.16
	1	17,285.00	17,285.00	14,278.92	3,006.08	3,006.08
	2	7,315.00	7,315.00	7,187.74	127.26	127.26
	5	5,500.00	5,500.00	332.65	5,167.35	5,167.35
Total		226,458.12	226,458.12	168,747.27	57,710.85	57,710.85
G.P.A. Home Relief	1	224,175.00	224,175.00	144,029.18	80,145.82	80,145.82
	2	118,550.00	118,550.00	69,251.56	49,298.44	49,298.44
	3	1,716,000.00	1,716,000.00	1,240,656.47	475,343.53	475,343.53
Total		2,058,725.00	2,058,725.00	1,453,937.21	604,787.79	604,787.79
Dexter Asylum	0	60,502.44	60,502.44	44,558.37	15,944.07	15,944.07
	1	5,436.00	5,436.00	4,770.07	665.93	665.93
	2	33,320.00	33,320.00	27,284.63	6,035.37	6,035.37
	5	225.00	225.00	211.05	13.95	13.95
Total		99,483.44	99,483.44	76,824.12	22,659.32	22,659.32
TOTAL - WELFARE ACTIVITIES		2,426,723.76	2,426,723.76	1,730,609.98	696,113.78	696,113.78
RECREATION						
Parks Administration	0	13,780.00	13,780.00	11,345.00	2,435.00	2,435.00
	1	1,200.00	1,200.00	1,150.37	49.63	49.63
	2	125.00	125.00	110.87	14.13	14.13
Total		15,105.00	15,105.00	12,606.24	2,498.76	2,498.76

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
General Parks	0	59,462.76	59,462.76	54,834.94	4,627.82	4,627.82
	1	4,105.00	4,105.00	1,937.01	2,167.99	2,167.99
	2	7,330.00	7,330.00	4,027.61	3,302.39	3,302.39
	5	540.00	540.00	408.17	131.83	131.83
	Total	71,437.76	71,437.76	61,207.73	10,230.03	10,230.03
Roger Williams Park	0	130,543.70	130,543.70	103,122.05	27,421.65	27,421.65
	1	17,102.00	17,102.00	12,815.82	4,286.18	4,286.18
	2	32,700.00	32,700.00	27,060.63	5,639.37	5,639.37
	3	15.50	15.50	15.50	- --	- --
	5	5,875.00	5,875.00	2,590.99	3,284.01	3,284.01
	7	4,000.00	4,000.00	- --	4,000.00	4,000.00
	Total	190,236.20	190,236.20	145,604.99	44,631.21	44,631.21
Municipal Golf Course	0	28,080.23	28,080.23	27,112.80	967.43	967.43
	1	2,740.00	2,740.00	2,413.06	326.94	326.94
	2	4,505.00	4,505.00	3,664.54	840.46	840.46
	3	26.00	26.00	26.00	- --	- --
	Total	35,351.23	35,351.23	33,216.40	2,134.83	2,134.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum	0	14,963.00	14,963.00	10,264.10	4,698.90	4,698.90
	1	2,185.00	2,185.00	1,240.89	944.11	944.11
	2	1,710.00	1,710.00	1,440.12	269.88	269.88
	5	200.00	200.00	193.07	6.93	6.93
	Total	19,058.00	19,058.00	13,138.18	5,919.82	5,919.82
Department of Recreation	0	197,338.26	197,338.26	149,366.07	47,972.19	47,972.19
	1	17,625.00	17,625.00	17,482.39	142.61	142.61
	2	30,036.00	30,036.00	29,215.82	820.18	820.18
	5	2,650.00	2,650.00	2,276.03	373.97	373.97
	7	11,739.00	11,739.00	11,627.50	111.50	111.50
	Total	259,388.26	259,388.26	209,967.81	49,420.45	49,420.45
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	15,000.00	--	--
TOTAL - RECREATION		605,576.45	605,576.45	490,741.35	114,835.10	114,835.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	809,690.21	809,690.21	809,690.21	- -	- -
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	144,354.38	144,354.38	144,354.38	- -	- -
Payments of Police Pensions	266,000.00	266,000.00	205,758.91	60,241.09	60,241.09
Payments of Fire Pensions	198,000.00	198,000.00	169,895.98	28,104.02	28,104.02
Relief Fund for Firemen and Policemen	9,724.39	9,724.39	7,639.92	2,084.47	2,084.47
TOTAL - PENSIONS	1,481,480.98	1,481,480.98	1,391,051.40	90,429.58	90,429.58
DEBT SERVICE					
Retirement of Serial Bonds	2,240,708.66	2,240,708.66	2,148,708.66	92,000.00	92,000.00
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	- -	- -
Interest on Bonded Debt	1,130,211.75	1,130,211.75	1,100,726.75	29,485.00	29,485.00
Interest on Floating Debt	23,393.62	23,393.62	23,390.08	3.54	3.54
TOTAL - DEBT SERVICE	3,538,314.03	3,538,314.03	3,416,825.49	121,488.54	121,488.54
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	12,581.00	12,581.00	9,821.30	2,759.70
	1	225.00	225.00	197.33	27.67
	2	50.00	50.00	36.16	13.84
	5	575.00	575.00	489.30	85.70
Total		13,431.00	13,431.00	2,886.91	2,886.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
EDUCATION						
School Department	0	6,264,485.95	6,264,485.95	5,664,485.95	600,000.00	600,000.00
Public School Estates Revolving Fund	0	25,000.00	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION		6,289,485.95	6,289,485.95	5,689,485.95	600,000.00	600,000.00
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	20,786.51	19,213.49	19,213.49
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	653.00	97.00	97.00
Providence Public Library		183,000.00	183,000.00	183,000.00	- --	- --
Elmwood Public Library		9,000.00	9,000.00	9,000.00	- --	- --
Ambulance for Rhode Island Hospital		6,200.00	6,200.00	5,990.40	209.60	209.60
Rhode Island Historical Society		1,000.00	1,000.00	1,000.00	- --	- --
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		332,950.00	332,950.00	313,429.91	19,520.09	19,520.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	1,430.00	1,430.00	1,171.50	258.50	258.50
Board of Review	1	140.00	140.00	96.20	43.80	43.80
	2	35.00	35.00	28.78	6.22	6.22
Total		1,605.00	1,605.00	1,296.48	308.52	308.52
City Plan Commission	0	43,937.92	43,937.92	35,953.48	7,984.44	7,984.44
	1	3,245.00	3,245.00	3,028.00	217.00	217.00
	2	1,025.00	1,025.00	848.75	176.25	176.25
	5	500.00	500.00	354.15	145.85	145.85
Total		48,707.92	48,707.92	40,184.38	8,523.54	8,523.54
Providence Redevelopment Agency	0	26,650.00	26,650.00	22,843.66	3,806.34	3,806.34
	1	3,600.00	3,600.00	1,440.58	2,159.42	2,159.42
	2	425.00	425.00	402.90	22.10	22.10
	5	200.00	200.00	164.61	35.39	35.39
Total		30,875.00	30,875.00	24,851.75	6,023.25	6,023.25
Contingencies	0	2,750.00	2,750.00	2,120.20	629.80	629.80
	1	3,196.00	3,196.00	3,049.17	146.83	146.83
	2	750.00	750.00	- -	750.00	750.00
	3	92,104.00	92,104.00	7,425.90	84,678.10	84,678.10
	6	100.00	100.00	100.00	- -	- -
Total		98,900.00	98,900.00	12,695.27	86,204.73	86,204.73

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	- - -	- - -
Sewage Pumping Station	3,500.00	3,500.00	- - -	3,500.00	3,500.00
Victory Book Campaign	500.00	500.00	- - -	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	332.62	17.38	17.38
Review of Pay Plan	3,500.00	3,500.00	1,794.10	1,705.90	1,705.90
Mayor's Traffic Safety Committee	2,000.00	2,000.00	1,005.49	994.51	994.51
Purchase of Land for Refuse Disposal	10,000.00	10,000.00	- - -	10,000.00	10,000.00
Suggestions/Award Account	1,000.00	1,000.00	- - -	1,000.00	1,000.00
Triggs Memorial Golf Club	500.00	500.00	500.00	- - -	- - -
Providence Civilian Defense Council	0	9,900.00	9,900.00	- - -	- - -
	1	5,287.50	5,287.50	- - -	- - -
	2	8,050.00	8,050.00	- - -	- - -
	5	750.00	750.00	- - -	- - -
Total	23,987.50	23,987.50	23,987.50	- - -	- - -
Fire Insurance Fund	3	10,000.00	10,000.00	- - -	- - -
TOTAL - MISCELLANEOUS ACTIVITIES	249,856.42	249,856.42	128,191.68	121,664.74	121,664.74
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- - -	- - -
Veterans of Foreign Wars	400.00	400.00	400.00	- - -	- - -
Disabled American Veterans, World War I	250.00	250.00	250.00	- - -	- - -
American Legion	400.00	400.00	400.00	- - -	- - -

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Memorial Day:					
R.I. Post Jewish War Veterans	250.00	250.00	250.00	- --	- --
Fourth of July	1,000.00	1,000.00	335.52	664.48	664.48
Labor Day	600.00	600.00	- --	600.00	600.00
Columbus Day	500.00	500.00	497.93	2.07	2.07
Armistice Day-American Legion	150.00	150.00	150.00	- --	- --
Armistice Day	1,000.00	1,000.00	954.58	45.42	45.42
Municipal Christmas Tree Celebration	5,500.00	5,500.00	5,494.22	5.78	5.78
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,413.77	86.23	86.23
U.S.S. Maine Anniversary Observance	100.00	100.00	100.00	- --	- --
Decorating Public Buildings	1,000.00	1,000.00	560.00	440.00	440.00
American Legion Convention	500.00	500.00	500.00	- --	- --
V.J. Day Celebration	1,000.00	1,000.00	- --	1,000.00	1,000.00
Italian-American World War Veterans	500.00	500.00	500.00	- --	- --
R.I. Jewish War Veterans of U.S.					
Convention Committee	300.00	300.00	300.00	- --	- --
 TOTAL - PUBLIC CELEBRATIONS	 15,850.00	 15,850.00	 13,006.02	 2,843.98	 2,843.98
 TOTAL EXCLUSIVE OF WATER	 25,450,866.43	 25,448,816.43	 21,497,935.15	 3,950,881.28	 3,952,931.28

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
WATER FUND						
Administration	0	122,006.92	122,006.92	90,567.74	31,439.18	31,439.18
	1	22,615.00	22,615.00	12,896.41	9,718.59	9,718.59
	2	5,315.00	5,315.00	3,978.49	1,336.51	1,336.51
	3	50.00	50.00	- -	50.00	50.00
	5	1,220.00	1,220.00	637.18	582.82	582.82
	Total	151,206.92	151,206.92	108,079.82	43,127.10	43,127.10
Source of Supply	0	125,784.36	125,784.36	80,821.93	44,962.43	44,962.43
	1	32,275.00	32,275.00	21,952.94	10,322.06	10,322.06
	2	97,820.00	97,820.00	77,314.61	20,505.39	20,505.39
	3	103.00	103.00	62.12	40.88	40.88
	5	5,360.00	5,360.00	4,859.72	500.28	500.28
	6	4,200.00	4,200.00	- -	4,200.00	4,200.00
	Total	265,542.36	265,542.36	185,011.32	80,531.04	80,531.04
Transmission and Distribution	0	283,735.96	283,735.96	208,302.24	75,433.72	75,433.72
	1	45,610.00	45,610.00	26,867.55	18,742.45	18,742.45
	2	107,320.00	107,320.00	98,498.54	8,821.46	8,821.46
	3	1,450.00	1,450.00	1,200.00	250.00	250.00
	5	24,150.00	24,150.00	13,612.00	10,538.00	10,538.00
	7	280,000.00	280,000.00	160,314.34	119,685.66	119,685.66
	Total	742,265.96	742,265.96	508,794.67	233,471.29	233,471.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 10 months ended July 31, 1953	Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	156,310.44	156,310.44	113,972.90	42,337.54	42,337.54
	1	33,480.00	33,480.00	11,342.88	22,137.12	22,137.12
	2	29,660.00	29,660.00	11,201.39	18,458.61	18,458.61
	3	450.00	450.00	98.04	351.96	351.96
	5	1,000.00	1,000.00	976.80	23.20	23.20
	Total	220,900.44	220,900.44	137,592.01	83,308.43	83,308.43
Taxes	3	207,000.76	207,000.76	203,315.71	3,685.05	3,685.05
Contributions to Employees' Retirement System	3	41,181.13	41,181.13	41,181.13	- --	- --
Interest on Funded Debt	3	610,000.00	610,000.00	610,000.00	- --	- --
Payment to Sinking Fund	8	151,402.43	151,402.43	- --	151,402.43	151,402.43
TOTAL - WATER FUND		2,389,500.00	2,389,500.00	1,793,974.66	595,525.34	595,525.34
TOTAL INCLUDING WATER		27,840,366.43	27,838,316.43	23,291,909.81	4,546,406.62	4,548,456.62

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TEN MONTHS ENDED JULY 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to July 31, 1952</u>		<u>Total Estimated For Year</u>	<u>Total Oct. 1, 1952 to Estimated Receipts</u>	<u>July 31, 1953 Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
10,268.00	Poll Taxes	1,000.00	1,000.00	75.00	925.00
7,668.35	Business and Non-Business Licenses: Dog Licenses	8,500.00	8,500.00	7,086.00	1,414.00
	Grants-In-Aid:				
69,265.00	Schools	110,000.00	95,590.00	110,348.56	-348.56
666,088.52	Public School Teachers' Salaries	688,000.00	688,000.00	676,322.18	11,677.82
165,861.45	Department Receipts	139,020.00	128,732.52	151,190.58	-12,170.58
919,151.32		946,520.00	921,822.52	945,022.32	1,497.68

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TEN MONTHS ENDED JULY 31, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 12 months ending Sept. 30, 1953</u>	<u>Expenditures 10 months ended July 31, 1953</u>	<u>Unencumbered Balance of Allotments at July 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at July 31, 1953 (Col 1 - Col 3)</u>
Public Schools	6,928,045.39	6,928,045.39	6,338,011.14	590,034.25	590,034.25