

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 AUGUST 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 eleven months ended August 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:
FOR THE CITY OF PROVIDENCE
THE BANK OF PROVIDENCE.

Robert Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	<u>Total Authority</u>	<u>Total Charges to Aug. 31, 1953</u>	<u>Unencumbered Balance of Appropriations Available at August 31, 1953</u>
Academy Avenue Repair Account	350,000.00	--	350,000.00
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	539,203.96	60,806.51
Highways 1953	300,000.00	--	300,000.00
Highways Olneyville Expressway	650,000.00	461,545.68	188,454.32
Highways Special II	196,828.56	91,181.33	105,647.23
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,000.00	2,200.00	397,800.00
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	1,729,192.80	220,807.20
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	174.08	399,825.92
School Athletic Fields	1,500,226.67	1,092,316.60	407,910.07
School-Fox Point Loan Account	1,600,017.00	1,356,701.91	243,315.09
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	258,389.44	24,610.56
Swimming Pool Plans U.S.	4,300.00	4,300.00	--
Traffic Signal Installation Loan Account	400,000.00	225,057.41	174,942.59
World War II Memorial	1,000,000.00	--	1,000,000.00
	31,239,653.18	17,603,581.36	13,636,071.82

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Aug. 31, 1952		Total Estimated For Year	Total Oct. 1, 1952 to Aug. 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
17,954,860.53	Property Taxes:	18,406,000.00	18,221,940.00	18,322,334.16	83,665.84
351,915.55	Current Year	308,354.28	303,664.28	368,226.89	-59,872.61
- --	Prior Years	- --	- --	- --	- --
5,126.53	Voluntary	- --	- --	7,879.78	-7,879.78
1,166,984.26	Tax Reverted Property Sales	- --	- --	1,288,840.22	-17,240.22
615,759.24	Horse Racing Receipts	1,271,600.00	1,271,600.00	614,361.67	42,938.33
280.73	Business & Non-Business Licenses	657,300.00	614,578.10	897.99	22,947.55
95,159.00	Special Assessments	23,845.54	289.50	100,312.50	5,687.50
2,887,557.05	Fines, Forfeits and Escheats	106,000.00	95,930.00	2,707,218.79	355,909.21
- --	Grants-in-aid (State of R.I.)	3,063,128.00	2,895,534.56	- --	30,375.00
162,383.37	Donations	30,375.00	- --	223,730.35	-9,730.35
963,951.68	Rents & Interest	214,000.00	178,011.11	1,130,520.83	-89,845.83
1,829,190.21	General Departments	1,040,675.00	904,388.76	2,018,238.39	371,261.61
26,033,168.15	Water	2,389,500.00	1,892,484.00	26,782,561.57	728,216.25
	TOTAL - REVENUE RECEIPTS	27,510,777.82	26,378,420.31	26,782,561.57	728,216.25
393,778.28	Receipts for Extraordinary Expenditures of the year 1952-1953	482,700.73	342,700.73	342,700.73	140,000.00
26,426,946.43		27,993,478.55	26,721,121.04	27,125,262.30	868,216.25

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 12 months ending Sept. 30, 1953	Expenditures 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	533,698.01	533,698.01	460,863.13	72,834.88	72,834.88
FINANCE ADMINISTRATION	565,556.35	565,556.35	492,979.54	72,576.81	72,576.81
PUBLIC SAFETY	4,266,518.95	4,266,518.95	3,696,022.46	570,496.49	570,496.49
PUBLIC WORKS ACTIVITIES	3,969,457.93	3,969,457.93	3,312,561.82	656,896.11	656,896.11
HEALTH ACTIVITIES	1,302,270.97	1,302,270.97	1,130,759.86	171,511.11	171,511.11
WELFARE ACTIVITIES	2,428,358.32	2,428,358.32	1,860,185.47	568,172.85	568,172.85
RECREATION	621,768.81	621,768.81	544,882.97	76,885.84	76,885.84
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	314,425.61	18,524.39	18,524.39
PENSIONS	1,481,480.98	1,481,480.98	1,429,139.51	52,341.47	52,341.47
DEBT SERVICE	3,538,314.03	3,538,314.03	3,516,710.49	21,603.54	21,603.54
MISCELLANEOUS ACTIVITIES	256,010.41	256,010.41	135,419.59	120,590.82	120,590.82
PUBLIC CELEBRATIONS	16,350.00	16,350.00	14,812.02	1,537.98	1,537.98
 TOTAL EXCLUSIVE OF WATER	 25,602,220.71	 25,602,220.71	 22,598,248.42	 3,003,972.29	 3,003,972.29
 WATER DEPARTMENT	 2,389,500.00	 2,389,500.00	 1,854,428.10	 535,071.90	 535,071.90
 TOTAL INCLUDING WATER	 27,991,720.71	 27,991,720.71	 24,452,676.52	 3,539,044.19	 3,539,044.19

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,375.00	39,375.00	35,708.28	3,666.72	3,666.72
	1	9,175.00	9,175.00	5,726.42	3,448.58	3,448.58
	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	41,615.58	8,709.42	8,709.42
City Clerk	0	35,061.62	35,061.62	29,152.02	5,909.60	5,909.60
	1	2,725.00	2,725.00	673.30	2,051.70	2,051.70
	2	375.00	375.00	285.43	89.57	89.57
	5	100.00	100.00	- --	100.00	100.00
	Total	38,261.62	38,261.62	30,110.75	8,150.87	8,150.87
Board of Canvassers and Registration	0	59,263.71	59,263.71	57,847.49	1,416.22	1,416.22
	1	10,885.20	10,885.20	5,099.96	5,785.24	5,785.24
	2	1,275.00	1,275.00	646.81	628.19	628.19
	5	500.00	500.00	404.25	95.75	95.75
	Total	71,923.91	71,923.91	63,998.51	7,925.40	7,925.40

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	28,367.30	28,367.30	24,967.95	3,399.35	3,399.35
	1	670.00	670.00	546.71	123.29	123.29
	2	2,193.00	2,193.00	1,010.31	1,182.69	1,182.69
	5	400.00	400.00	344.00	56.00	56.00
	Total	31,630.30	31,630.30	26,868.97	4,761.33	4,761.33
Police Court	0	27,403.72	27,403.72	24,172.53	3,231.19	3,231.19
	1	565.00	565.00	419.20	145.80	145.80
	2	965.00	965.00	863.75	101.25	101.25
	Total	28,933.72	28,933.72	25,455.48	3,478.24	3,478.24
Mayor's Office	0	36,740.40	36,740.40	31,569.08	5,171.32	5,171.32
	1	17,570.00	17,570.00	13,071.82	4,498.18	4,498.18
	2	1,412.00	1,410.00	1,069.70	340.30	340.30
	3	320.00	320.00	319.92	.08	.08
	5	1,000.00	1,000.00	- --	1,000.00	1,000.00
	Total	57,040.40	57,040.40	46,030.52	11,009.88	11,009.88
Law Department	0	34,990.08	34,990.08	29,391.00	5,599.08	5,599.08
	1	3,805.00	3,805.00	2,531.81	1,273.19	1,273.19
	2	650.00	650.00	453.63	196.37	196.37
	5	1,450.00	1,450.00	1,316.62	133.38	133.38
	Total	40,895.08	40,895.08	33,693.06	7,202.02	7,202.02

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	44,289.70	44,289.70	38,794.79	5,494.91	5,494.91
	1	2,580.00	2,580.00	2,093.59	486.41	486.41
	2	8,900.00	8,900.00	6,810.33	2,089.67	2,089.67
	5	250.00	250.00	220.00	30.00	30.00
	Total	56,019.70	56,019.70	47,918.71	8,100.99	8,100.99
City Sergeant	0	71,419.53	71,419.53	63,626.84	7,792.69	7,792.69
	1	74,452.75	74,452.75	71,612.89	2,839.86	2,839.86
	2	6,961.00	6,961.00	6,876.67	84.33	84.33
	3	235.00	235.00	235.00	—	—
	5	5,600.00	5,600.00	2,820.15	2,779.85	2,779.85
	Total	158,668.28	158,668.28	145,171.55	13,496.73	13,496.73
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		533,698.01	533,698.01	460,863.13	72,834.88	72,834.88
FINANCE ADMINISTRATION						
Finance Director	0	33,249.73	33,249.73	29,433.05	3,816.68	3,816.68
	1	1,062.50	1,062.50	800.57	261.93	261.93
	2	500.00	500.00	491.41	8.59	8.59
	5	387.50	387.50	366.00	21.50	21.50
	Total	35,199.73	35,199.73	31,091.03	4,108.70	4,108.70

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division	0	59,885.73	59,885.73	49,411.56	10,474.17	10,474.17
	1	4,272.00	4,272.00	3,973.23	298.77	298.77
	2	4,500.00	4,500.00	3,786.22	713.78	713.78
	5	2,208.65	2,208.65	2,193.73	14.92	14.92
	Total	70,866.38	70,866.38	59,364.74	11,501.64	11,501.64
Tabulating Division	0	22,762.40	22,762.40	19,792.13	2,970.27	2,970.27
	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
	Total	71,442.40	71,442.40	68,239.48	3,202.92	3,202.92
Employees' Retirement Division	0	9,439.72	9,439.72	8,275.67	1,164.05	1,164.05
	1	5,535.00	5,535.00	5,280.83	254.17	254.17
	2	475.00	475.00	367.92	107.08	107.08
	5	248.41	248.41	247.51	.90	.90
	Total	15,698.13	15,698.13	14,171.93	1,526.20	1,526.20
Purchasing Agent:						
Purchasing Division	0	57,704.47	57,704.47	50,334.66	7,369.81	7,369.81
	1	1,717.00	1,717.00	1,648.40	68.60	68.60
	2	1,270.00	1,270.00	1,054.43	215.57	215.57
	5	5,100.00	5,100.00	5,014.49	85.51	85.51
	Total	65,791.47	65,791.47	58,051.98	7,739.49	7,739.49

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage	0	38,681.79	38,681.79	35,002.41	3,679.38	3,679.38
	1	1,831.00	1,831.00	1,497.61	333.39	333.39
	2	2,040.00	2,040.00	1,910.13	129.87	129.87
Total		42,552.79	42,552.79	38,410.15	4,142.64	4,142.64
City Collector:						
Collector's Division	0	90,548.50	90,548.50	78,772.47	11,776.03	11,776.03
	1	12,554.00	12,554.00	11,605.86	948.14	948.14
	2	4,005.00	4,005.00	3,953.51	51.49	51.49
	3	1,243.50	1,243.50	1,229.50	14.00	14.00
Total		108,351.00	108,351.00	95,561.34	12,789.66	12,789.66
Water Board Collections	0	16,729.78	16,729.78	14,864.43	1,865.35	1,865.35
	1	2,200.00	2,200.00	2,103.65	96.35	96.35
	2	500.00	500.00	484.60	15.40	15.40
Total		19,429.78	19,429.78	17,452.68	1,977.10	1,977.10
Assessor's Division	0	88,603.62	88,603.62	71,042.26	17,561.36	17,561.36
	1	5,520.00	5,520.00	3,939.01	1,580.99	1,580.99
	2	2,000.00	2,000.00	1,579.86	420.14	420.14
	5	1,100.00	1,100.00	1,094.11	5.89	5.89
Total		97,223.62	97,223.62	77,655.24	19,568.38	19,568.38

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department	0	26,673.00	26,673.00	23,463.10	3,209.90	3,209.90
	1	1,353.00	1,353.00	1,345.26	7.74	7.74
	2	400.00	400.00	382.41	17.59	17.59
	3	5,231.25	5,231.25	2,731.25	2,500.00	2,500.00
Total		33,657.25	33,657.25	27,922.02	5,735.23	5,735.23
Board of Tax Assessment Review	0	5,303.80	5,303.80	5,038.10	265.70	265.70
	1	15.00	15.00	15.00	--	--
	2	25.00	25.00	5.85	19.15	19.15
Total		5,343.80	5,343.80	5,058.95	284.85	284.85
TOTAL - FINANCE ADMINISTRATION		565,556.35	565,556.35	492,979.54	72,576.81	72,576.81
PUBLIC SAFETY:						
Commissioner of Public Safety	0	52,874.49	52,874.49	45,966.22	6,908.27	6,908.27
	1	150.00	150.00	--	150.00	150.00
	2	125.00	125.00	--	125.00	125.00
Total		53,149.49	53,149.49	45,966.22	7,183.27	7,183.27

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Police Department	0	1,755,306.01	1,755,306.01	1,519,310.12	235,995.89	235,995.89
	1	82,844.00	82,844.00	76,665.01	6,178.99	6,178.99
	2	96,480.00	96,480.00	91,415.28	5,064.72	5,064.72
	3	400.00	400.00	- --	400.00	400.00
	5	16,665.00	16,665.00	16,525.59	139.41	139.41
	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	1,967,270.01	1,967,270.01	1,707,488.11	259,781.90	259,781.90
Fire Department	0	1,694,494.57	1,694,494.57	1,476,601.57	217,893.00	217,893.00
	1	58,688.00	58,688.00	55,073.03	3,614.97	3,614.97
	2	86,305.00	86,305.00	79,385.28	6,919.72	6,919.72
	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	1,895,232.57	1,895,232.57	1,653,174.10	242,058.47	242,058.47
Inspector of Buildings	0	54,222.24	54,222.24	48,174.35	6,047.89	6,047.89
	1	3,686.00	3,686.00	3,078.42	607.58	607.58
	2	570.00	570.00	455.89	114.11	114.11
	Total	58,478.24	58,478.24	51,708.66	6,769.58	6,769.58
Sanitary Engineer	0	22,045.40	22,045.40	19,719.34	2,326.06	2,326.06
	1	1,056.00	1,056.00	916.18	139.82	139.82
	2	620.00	620.00	542.43	77.57	77.57
	Total	23,721.40	23,721.40	21,177.95	2,543.45	2,543.45

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures	0	13,408.50	13,408.50	11,859.10	1,549.40	1,549.40
	1	553.00	553.00	542.71	10.29	10.29
	2	93.00	93.00	76.70	16.30	16.30
	Total	14,054.50	14,054.50	12,478.51	1,575.99	1,575.99
Bureau of Licenses	0	20,225.38	20,225.38	18,038.36	2,187.02	2,187.02
	1	1,565.00	1,565.00	1,116.76	448.24	448.24
	2	1,870.00	1,870.00	935.97	934.03	934.03
	Total	23,660.38	23,660.38	20,091.09	3,569.29	3,569.29
Traffic Engineering	0	113,184.71	113,184.71	99,236.07	13,948.64	13,948.64
	1	29,800.00	29,800.00	28,906.85	893.15	893.15
	2	35,300.00	35,300.00	34,437.76	862.24	862.24
	5	14,455.00	14,455.00	13,769.49	685.51	685.51
	6	38,212.65	38,212.65	7,587.65	30,625.00	30,625.00
	Total	230,952.36	230,952.36	183,937.82	47,014.54	47,014.54
TOTAL - PUBLIC SAFETY		4,266,518.95	4,266,518.95	3,696,022.46	570,496.49	570,496.49

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
General Administration	0	22,085.92	22,085.92	19,537.86	2,548.06	2,548.06
	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	23,900.92	23,900.92	21,244.86	2,656.06	2,656.06
Business Management Office	0	36,083.48	36,083.48	30,775.96	5,307.52	5,307.52
	1	573.00	573.00	353.06	219.94	219.94
	2	1,000.00	1,000.00	780.60	219.40	219.40
	5	1,320.00	1,320.00	1,288.92	31.08	31.08
	Total	38,976.48	38,976.48	33,198.54	5,777.94	5,777.94
Engineering Office	0	106,540.06	106,540.06	91,380.92	15,159.14	15,159.14
	1	4,039.00	4,039.00	3,639.86	399.14	399.14
	2	1,170.00	1,170.00	1,131.52	38.48	38.48
	5	540.00	540.00	538.09	1.91	1.91
	Total	112,289.06	112,289.06	96,690.39	15,598.67	15,598.67
Sanitation Division-Administration	0	7,617.18	7,617.18	6,707.98	909.20	909.20
	1	820.00	820.00	816.89	3.11	3.11
	2	40.00	40.00	26.50	13.50	13.50
	5	350.00	350.00	297.08	52.92	52.92
	Total	8,827.18	8,827.18	7,848.45	978.73	978.73

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning	0	277,016.68	277,016.68	238,855.28	38,161.40	38,161.40
	1	60,065.00	60,065.00	57,728.13	2,336.87	2,336.87
	2	3,000.00	3,000.00	1,104.37	1,895.63	1,895.63
	Total	340,081.68	340,081.68	297,687.78	42,393.90	42,393.90
Sewage Pumping	0	43,986.42	43,986.42	36,740.41	7,246.01	7,246.01
	1	650.00	650.00	543.25	106.75	106.75
	2	3,440.00	3,440.00	3,273.59	166.41	166.41
	Total	48,076.42	48,076.42	40,557.25	7,519.17	7,519.17
Sewage Disposal	0	92,046.05	92,046.05	78,178.07	13,867.98	13,867.98
	1	30,238.75	30,238.75	10,727.63	19,511.12	19,511.12
	2	108,300.00	108,300.00	101,029.29	7,270.71	7,270.71
	5	575.00	575.00	521.06	53.94	53.94
	Total	231,159.80	231,159.80	190,456.05	40,703.75	40,703.75
Garbage Collection and Disposal	0	405,247.72	405,247.22	361,573.94	43,673.78	43,673.78
	1	186,692.08	186,692.08	87,038.77	99,653.31	99,653.31
	2	14,395.00	14,395.00	13,179.72	1,215.28	1,215.28
	5	3,800.00	3,800.00	748.59	3,051.41	3,051.41
	Total	610,134.80	610,134.80	462,541.02	147,593.78	147,593.78

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal	0	75,735.89	75,735.89	65,679.36	10,056.53	10,056.53
	1	25,505.00	25,505.00	25,278.52	226.48	226.48
	2	150.00	150.00	81.26	68.74	68.74
	Total	101,390.89	101,390.89	91,039.14	10,351.75	10,351.75
Sanitation--Revolving Fund	0	145.01	145.01	145.01	--	--
Construction and Maintenance	0	7,587.84	7,587.84	6,708.00	879.84	879.84
	1	763.00	763.00	717.20	45.80	45.80
	2	50.00	50.00	4.27	45.73	45.73
	Total	8,400.84	8,400.84	7,429.47	971.37	971.37
Highway Section	0	665,004.31	665,004.31	571,175.62	93,828.69	93,828.69
	1	255,467.00	255,467.00	255,275.55	191.45	191.45
	2	152,325.00	152,325.00	76,317.60	76,007.40	76,007.40
	3	500.00	500.00	--	500.00	500.00
	5	1,000.00	1,000.00	996.73	3.27	3.27
	Total	1,074,296.31	1,074,296.31	903,765.50	170,530.81	170,530.81
Bridge Maintenance	0	42,117.40	42,117.40	33,876.45	8,240.95	8,240.95
	1	3,945.00	3,945.00	3,870.24	74.76	74.76
	2	11,105.00	11,105.00	6,938.37	4,166.63	4,166.63
	Total	57,167.40	57,167.40	44,685.06	12,482.34	12,482.34

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Sidewalks and Curbing	0	13,532.78	13,532.78	12,000.75	1,532.03	1,532.03
	1	4,020.00	4,020.00	4,003.58	16.42	16.42
	2	1,650.00	1,650.00	1,525.74	124.26	124.26
Total		19,202.78	19,202.78	17,530.07	1,672.71	1,672.71
Forestry	0	57,497.16	57,497.16	49,497.40	7,999.76	7,999.76
	1	10,540.00	10,540.00	9,307.25	1,232.75	1,232.75
	2	9,040.00	9,040.00	8,824.52	215.48	215.48
Total		77,077.16	77,077.16	67,629.17	9,447.99	9,447.99
Snow Removal	0	40,332.66	40,332.66	40,239.56	93.10	93.10
	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		84,842.66	84,842.66	81,997.86	2,844.80	2,844.80
Sewer Construction and Maintenance	0	258,999.19	258,999.19	218,412.17	40,587.02	40,587.02
	1	60,435.00	60,435.00	57,901.55	2,533.45	2,533.45
	2	9,385.00	9,385.00	8,261.31	1,123.69	1,123.69
	7	83,000.00	83,000.00	83,000.00	--	--
Total		411,819.19	411,819.19	367,575.03	44,244.16	44,244.16

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings	0	72,673.16	72,673.16	62,979.37	9,693.79	9,693.79
	1	10,629.00	10,629.00	10,562.69	66.31	66.31
	2	4,800.00	4,800.00	4,622.96	177.04	177.04
	3	10.00	10.00	10.00	--	--
	5	1,350.00	1,350.00	482.20	867.80	867.80
	Total	89,462.16	89,462.16	78,657.22	10,804.94	10,804.94
Sewer Revolving Fund	0	365.94	365.94	365.94	--	--
Public Service-Administration	0	12,806.70	12,806.70	11,184.45	1,622.25	1,622.25
	1	989.00	989.00	884.73	104.27	104.27
	2	70.00	70.00	67.10	2.90	2.90
	5	225.00	225.00	--	225.00	225.00
	Total	14,090.70	14,090.70	12,136.28	1,954.42	1,954.42
Electrical Inspection	0	16,101.10	16,101.10	14,065.00	2,036.10	2,036.10
	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	19,666.10	19,666.10	16,998.18	2,667.92	2,667.92
Street Lighting	0	3,304.80	3,304.80	2,935.15	369.65	369.65
	1	424,000.00	424,000.00	316,351.48	107,648.52	107,648.52
	Total	427,304.80	427,304.80	319,286.63	108,018.17	108,018.17

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement	0	23,087.10	23,087.10	19,935.35	3,151.75	3,151.75
	1	2,174.00	2,174.00	1,825.41	348.59	348.59
	2	140.00	140.00	133.43	6.57	6.57
	5	175.00	175.00	166.10	8.90	8.90
	Total	25,576.10	25,576.10	22,060.29	3,515.81	3,515.81
Municipal Dock	0	30,642.60	30,642.60	27,459.79	3,182.81	3,182.81
	1	5,525.00	5,525.00	5,503.78	21.22	21.22
	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	84,492.60	84,492.60	79,442.99	5,049.61	5,049.61
Draw Bridge Operation	0	51,756.13	51,756.13	44,068.14	7,687.99	7,687.99
	1	1,260.00	1,260.00	1,036.06	223.94	223.94
	2	1,135.00	1,135.00	668.60	466.40	466.40
	Total	54,151.13	54,151.13	45,772.80	8,378.33	8,378.33
Harbor Master	0	3,434.82	3,434.82	2,881.96	552.86	552.86
	1	2,705.00	2,705.00	2,703.10	1.90	1.90
	2	420.00	420.00	235.78	184.22	184.22
	Total	6,559.82	6,559.82	5,820.84	738.98	738.98
TOTAL - PUBLIC WORKS ACTIVITIES		3,969,457.93	3,969,457.93	3,312,561.82	656,896.11	656,896.11

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department	0	13,620.28	13,620.28	12,121.10	1,499.18	1,499.18
	1	935.00	935.00	682.51	252.49	252.49
	2	50.00	50.00	49.56	.44	.44
	5	200.00	200.00	174.60	25.40	25.40
	Total	14,805.28	14,805.28	13,027.77	1,777.51	1,777.51
Vital Statistics	0	18,356.76	18,356.76	16,355.48	2,001.28	2,001.28
	1	8,475.00	8,475.00	7,742.64	732.36	732.36
	2	650.00	650.00	634.50	15.50	15.50
	5	150.00	150.00	107.50	42.50	42.50
	Total	27,631.76	27,631.76	24,840.12	2,791.64	2,791.64
Medical-Communicable Disease	0	61,968.78	61,968.78	48,682.55	13,286.23	13,286.23
	1	3,345.00	3,345.00	2,124.26	1,220.74	1,220.74
	2	3,060.00	3,060.00	2,653.01	406.99	406.99
	5	175.00	175.00	159.45	15.55	15.55
	Total	68,548.78	68,548.78	53,619.27	14,929.51	14,929.51
Medical-Child Hygiene	0	30,378.04	30,378.04	21,667.28	8,710.76	8,710.76
	1	10,771.00	10,771.00	10,349.31	421.69	421.69
	2	645.00	645.00	240.24	404.76	404.76
	5	75.00	75.00	68.00	7.00	7.00
	Total	41,869.04	41,869.04	32,324.83	9,544.21	9,544.21

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care	0	5,142.80	5,142.80	4,594.70	548.10	548.10
	1	50,000.00	50,000.00	35,927.05	14,072.95	14,072.95
	2	350.00	350.00	86.11	263.89	263.89
Total		55,492.80	55,492.80	40,607.86	14,884.94	14,884.94
Sanitation-Food, Milk Inspection	0	56,633.20	56,633.20	48,862.20	7,771.00	7,771.00
	1	10,276.00	10,276.00	8,656.46	1,619.54	1,619.54
	2	1,785.00	1,785.00	1,742.48	42.52	42.52
	5	525.00	525.00	473.39	51.61	51.61
Total		69,219.20	69,219.20	59,734.53	9,484.67	9,484.67
Sanitation-Environment Control	0	55,332.68	55,332.68	49,229.23	6,103.45	6,103.45
	1	2,648.00	2,648.00	2,453.71	194.29	194.29
	2	1,305.00	1,305.00	1,295.27	9.73	9.73
	5	5,000.00	5,000.00	4,211.61	788.39	788.39
Total		64,285.68	64,285.68	57,189.82	7,095.86	7,095.86
Public Bath Houses	0	35,767.01	35,767.01	31,957.23	3,809.78	3,809.78
	1	27,604.00	27,604.00	27,541.83	62.17	62.17
	2	9,755.00	9,755.00	9,716.26	38.74	38.74
	5	5.00	5.00	4.90	.10	.10
Total		73,131.01	73,131.01	69,220.22	3,910.79	3,910.79

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations	0	51,117.02	51,117.02	40,371.08	10,745.94	10,745.94
	1	8,475.00	8,475.00	7,702.87	772.13	772.13
	2	4,625.00	4,625.00	4,535.75	89.25	89.25
	Total	64,217.02	64,217.02	52,609.70	11,607.32	11,607.32
Charles V. Chapin Hospital	0	528,168.40	528,168.40	456,798.65	71,369.75	71,369.75
	1	52,752.00	52,752.00	46,450.15	6,301.85	6,301.85
	2	230,975.00	230,975.00	213,391.06	17,583.94	17,583.94
	3	125.00	125.00	125.00	- --	- --
	5	11,050.00	11,050.00	10,820.88	229.12	229.12
	Total	823,070.40	823,070.40	727,585.74	95,484.66	95,484.66
TOTAL - HEALTH ACTIVITIES		1,302,270.97	1,302,270.97	1,130,759.86	171,511.11	171,511.11
WELFARE ACTIVITIES						
Welfare Administration	0	39,610.28	39,610.28	31,136.50	8,473.78	8,473.78
	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	42,595.28	42,595.28	33,987.78	8,607.50	8,607.50

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration	0	196,358.12	196,358.12	160,803.16	35,554.96	35,554.96
	1	17,285.00	17,285.00	14,544.43	2,740.57	2,740.57
	2	8,290.00	8,290.00	7,737.11	552.89	552.89
	5	5,500.00	5,500.00	815.15	4,684.85	4,684.85
	Total	227,433.12	227,433.12	183,899.85	43,533.27	43,533.27
G.P.A. Home Relief	1	223,200.00	223,200.00	156,314.13	66,885.87	66,885.87
	2	118,550.00	118,550.00	74,444.46	44,105.54	44,105.54
	3	1,716,000.00	1,716,000.00	1,329,051.59	386,948.41	386,948.41
	Total	2,057,750.00	2,057,750.00	1,559,810.18	497,939.82	497,939.82
Dexter Asylum	0	61,598.92	61,598.92	48,280.94	13,317.98	13,317.98
	1	5,436.00	5,436.00	5,307.35	128.65	128.65
	2	33,320.00	33,320.00	28,688.32	4,631.68	4,631.68
	5	225.00	225.00	211.05	13.95	13.95
	Total	100,579.92	100,579.92	82,487.66	18,092.26	18,092.26
TOTAL - WELFARE ACTIVITIES		2,428,358.32	2,428,358.32	1,860,185.47	568,172.85	568,172.85
RECREATION						
Parks Administration	0	13,977.60	13,977.60	12,395.00	1,582.60	1,582.60
	1	1,200.00	1,200.00	1,152.12	47.88	47.88
	2	125.00	125.00	116.23	8.77	8.77
	Total	15,302.60	15,302.60	13,663.35	1,639.25	1,639.25

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
RECREATION (Continued)						
General Parks	0	64,826.23	64,826.23	59,487.79	5,338.44	5,338.44
	1	4,105.00	4,105.00	2,069.74	2,035.26	2,035.26
	2	7,330.00	7,330.00	4,060.74	3,269.26	3,269.26
	5	540.00	540.00	408.17	131.83	131.83
	Total	76,801.23	76,801.23	66,026.44	10,774.79	10,774.79
Roger Williams Park	0	130,543.70	130,543.70	115,163.26	15,380.44	15,380.44
	1	17,102.00	17,102.00	12,928.95	4,173.05	4,173.05
	2	32,700.00	32,700.00	29,365.63	3,334.37	3,334.37
	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	160,064.33	30,171.87	30,171.87
Municipal Golf Course	0	34,487.43	34,487.43	30,784.90	3,702.53	3,702.53
	1	2,740.00	2,740.00	2,586.78	153.22	153.22
	2	4,505.00	4,505.00	3,673.04	831.96	831.96
	3	26.00	26.00	26.00	- -	- -
	Total	41,758.43	41,758.43	37,070.72	4,687.71	4,687.71

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 11 months ended Aug. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)</u>
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum	0	14,963.00	14,963.00	10,977.10	3,985.90	3,985.90
	1	2,185.00	2,185.00	1,699.12	485.88	485.88
	2	1,710.00	1,710.00	1,454.57	255.43	255.43
	5	200.00	200.00	193.19	6.81	6.81
	Total	19,058.00	19,058.00	14,323.98	4,734.02	4,734.02
Department of Recreation	0	199,562.35	199,562.35	175,992.41	23,569.94	23,569.94
	1	19,025.00	19,025.00	18,268.18	756.82	756.82
	2	30,636.00	30,636.00	30,482.02	153.98	153.98
	5	2,650.00	2,650.00	2,276.03	373.97	373.97
	7	11,739.00	11,739.00	11,715.51	23.49	23.49
	Total	263,612.35	263,612.35	238,734.15	24,878.20	24,878.20
Junior Police Camp - Point, Judith, Rhode Island	3	15,000.00	15,000.00	15,000.00	--	--
TOTAL - RECREATION		621,768.81	621,768.81	544,882.97	76,885.84	76,885.84

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 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	21,782.21	18,217.79	18,217.79
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 R.I. Hospital		6,200.00	6,200.00	5,990.40	209.60	209.60
R.I. Historical Society		1,000.00	1,000.00	1,000.00	- - -	- - -
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS		332,950.00	332,950.00	314,425.61	18,524.39	18,524.39

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 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	226,053.57	39,946.43	39,946.43
Payments of Fire Pensions	198,000.00	198,000.00	186,925.48	11,074.52	11,074.52
Relief Fund for Firemen and Policemen	9,724.39	9,724.39	8,403.87	1,320.52	1,320.52
TOTAL - PENSIONS	1,481,480.98	1,481,480.98	1,429,139.51	52,341.47	52,341.47
DEBT SERVICE					
Retirement of Serial Bonds	2,240,708.66	2,240,708.66	2,220,708.66	20,000.00	20,000.00
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	1,128,611.75	1,600.00	1,600.00
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	3,516,710.49	21,603.54	21,603.54
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	13,217.50	11,053.12	2,164.38	2,164.38
	1	225.00	225.00	4.47	4.47
	2	50.00	50.00	8.69	8.69
	5	575.00	575.00	85.70	85.70
Total		14,067.50	11,804.26	2,263.24	2,263.24

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance	0	1,437.60	1,437.60	1,283.50	154.10	154.10
	1	140.00	140.00	109.40	30.60	30.60
	2	35.00	35.00	28.78	6.22	6.22
	Total	1,612.60	1,612.60	1,421.68	190.92	190.92
City Plan Commission	0	44,204.61	44,204.61	39,423.71	4,780.90	4,780.90
	1	3,245.00	3,245.00	3,043.70	201.30	201.30
	2	1,025.00	1,025.00	847.49	177.51	177.51
	5	500.00	500.00	354.15	145.85	145.85
	Total	48,974.61	48,974.61	43,669.05	5,305.56	5,305.56
Providence Redevelopment Agency	0	26,893.20	26,893.20	24,280.11	2,613.09	2,613.09
	1	3,400.00	3,400.00	1,543.46	1,856.54	1,856.54
	2	625.00	625.00	402.90	222.10	222.10
	5	200.00	200.00	179.61	20.39	20.39
	Total	31,118.20	31,118.20	26,406.08	4,712.12	4,712.12
Contingencies	0	2,750.00	2,750.00	2,329.74	420.26	420.26
	1	3,196.00	3,196.00	3,084.17	111.83	111.83
	2	750.00	750.00	--	750.00	750.00
	3	92,104.00	92,104.00	7,700.90	84,403.10	84,403.10
	6	100.00	100.00	100.00	--	--
	Total	98,900.00	98,900.00	13,214.81	85,685.19	85,685.19

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 11 months ended Aug. 31, 1953	Unencumbered Balance of Allotments at Aug. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Aug. 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	1,289.49	710.51	710.51
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	9,900.00	- --	- --
	1	5,287.50	5,287.50	5,287.50	- --	- --
	2	8,050.00	8,050.00	8,050.00	- --	- --
	5	750.00	750.00	750.00	- --	- --
Total		23,987.50	23,987.50	23,987.50	- --	- --
Fire Insurance Fund-Salary Adjustment	0	5,000.00	5,000.00	- --	5,000.00	5,000.00
	3	10,000.00	10,000.00	10,000.00	- --	- --
Total		15,000.00	15,000.00	10,000.00	5,000.00	5,000.00
TOTAL - MISCELLANEOUS ACTIVITIES		256,010.41	256,010.41	135,419.59	120,590.82	120,590.82
PUBLIC CELEBRATIONS						
Memorial Day:						
United Spanish War Veterans		900.00	900.00	900.00	- --	- --
Veterans of Foreign Wars		400.00	400.00	400.00	- --	- --