

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 NOVEMBER 1953

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 18, 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 two months ended November 30, 1953.

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

Respectfully submitted,
Joseph C. Keegan
JOSEPH C. KE EGAN
City Controller

IN CITY COUNCIL

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CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1953

	Total Authority	Total Charges to Nov. 30, 1953	Unencumbered Balance of Appropriations Available at Nov. 30, 1953
Academy Avenue Repair Account	400,000.00	377,872.10	22,127.90
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	600,010.47	--
Highways 1953	300,000.00	118,862.46	181,137.54
Highways Olneyville Expressway	650,000.00	461,545.68	188,454.32
Highways Special II	196,828.56	91,231.33	105,597.23
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,000.00	2,813.14	397,186.86
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	1,730,434.90	219,565.10
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	65,687.75	934,312.25
Recreation U. S. Government	4,300.00	4,300.00	--
Redevelopment Agency Fund	2,000,000.00	--	2,000,000.00
Sanitation Garage Loan Account	400,000.00	405.08	399,594.92
School Athletic Fields	1,500,226.67	1,092,316.60	407,910.07
School-Fox Point Loan Account	1,600,017.00	1,361,688.61	238,328.39
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	394,388.12	7,555.62
Sewer 1953	283,000.00	283,000.00	--
Traffic Signal Installation Loan Account	400,000.00	269,352.37	130,647.63
World War II Memorial	1,000,000.00	--	1,000,000.00
	31,289,653.18	18,247,016.64	13,042,636.54

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Nov. 30, 1952	Total Estimated For Year	Total Oct. 1, 1953 to Nov. 30, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
8,063,460.70	19,568,795.00	8,805,957.76	8,820,258.16	10,748,536.84
75,487.21	445,000.00	99,925.00	100,371.04	314,628.96
3,124.76	5,000.00	833.33	216.09	4,783.91
	1,225,000.00			1,225,000.00
78,236.28	649,500.00	59,640.10	221,840.64	427,659.36
	45,154.33	1.80		45,154.33
14,757.00	105,000.00	14,070.00	28,504.00	76,496.00
237,696.93	2,847,126.00	216,619.15	177,508.12	2,669,617.88
	30,625.00			30,625.00
67,279.75	212,000.00	7,946.00	11,401.48	200,598.52
230,472.50	1,117,850.00	168,503.38	169,390.33	948,459.67
161,892.21	2,389,000.00	145,729.00	180,539.22	2,208,460.78
8,932,407.34	28,610,050.33	9,519,225.52	9,710,029.08	18,900,021.25
	Receipts for Extraordinary Expenditures of the year 1953-1954	612,000.00	612,000.00	155,000.00
8,932,407.34	29,377,050.33	10,131,225.52	10,322,029.08	19,055,021.25

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	602,061.51	212,444.69	123,148.10	89,296.59	478,913.41
FINANCE ADMINISTRATION	610,012.70	197,609.38	134,113.18	63,496.20	475,899.52
PUBLIC SAFETY	4,620,719.86	1,340,056.97	777,565.95	562,491.02	3,843,153.91
PUBLIC WORKS ACTIVITIES	4,208,535.61	1,424,519.17	945,681.07	478,838.10	3,262,854.54
HEALTH ACTIVITIES	1,434,410.56	421,346.00	251,574.10	169,771.90	1,182,836.46
WELFARE ACTIVITIES	2,241,110.23	671,171.15	257,589.66	413,581.49	1,983,520.57
RECREATION	692,795.23	241,571.00	116,979.34	124,591.66	575,815.89
EDUCATION*	6,481,301.47	2,225,000.00	1,725,000.00	500,000.00	4,756,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	355,750.00	93,200.00	84,600.20	8,599.80	271,149.80
PENSIONS	1,578,949.84	1,204,573.90	944,137.36	260,436.54	634,812.48
DEBT SERVICE	3,419,984.31	853,116.41	382,012.38	471,104.03	3,037,971.93
MISCELLANEOUS ACTIVITIES	704,771.58	102,574.72	36,570.51	66,004.21	668,201.07
PUBLIC CELEBRATIONS	9,550.00	3,900.00	1,819.83	2,080.17	7,730.17
TOTAL EXCLUSIVE OF WATER	26,959,952.90	8,991,083.39	5,780,791.68	3,210,291.71	21,179,161.22
WATER DEPARTMENT	2,389,000.00	1,102,734.50	436,494.98	666,239.52	1,952,505.02
TOTAL INCLUDING WATER	29,348,952.90	10,093,817.89	6,217,286.66	3,876,531.23	23,131,666.24

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council					
0	39,500.00	9,875.00	6,583.32	3,291.68	32,916.68
1	7,750.00	3,000.00	942.98	2,057.02	6,807.02
2	125.00	50.00	-	50.00	125.00
3	5,000.00	-	-	-	5,000.00
5	430.00	250.00	-	250.00	430.00
Total	52,805.00	13,175.00	7,526.30	5,648.70	45,278.70
City Clerk					
0	38,597.00	9,650.00	5,162.95	4,487.05	33,434.05
1	1,870.00	1,400.00	691.50	708.50	1,178.50
2	400.00	200.00	86.99	113.01	313.01
5	250.00	150.00	-	150.00	250.00
Total	41,117.00	11,400.00	5,941.44	5,458.56	35,175.56
Board of Canvassers and Registration					
0	110,466.00	42,650.00	14,090.75	28,559.25	96,375.25
1	16,925.20	5,000.00	1,448.73	3,551.27	15,476.47
2	2,075.00	600.00	-	600.00	2,075.00
Total	129,466.20	48,250.00	15,539.48	32,710.52	113,926.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	31,018.00	7,158.00	4,387.60	2,770.40	26,630.40
1	1,051.00	262.75	217.39	44.86	833.11
2	2,450.00	612.50	16.41	596.09	2,433.59
5	1,255.00	992.50	530.05	462.45	724.95
Total	35,774.00	9,025.75	5,151.95	3,873.80	30,622.05
Police Court					
0	30,004.00	6,924.00	4,393.40	2,530.60	25,610.60
1	900.00	450.00	190.00	260.00	710.00
2	1,000.00	500.00	441.12	58.88	558.88
Total	31,904.00	7,874.00	5,024.52	2,849.48	26,879.48
Mayor's Office					
0	40,922.00	9,443.52	5,823.50	3,620.02	35,098.50
1	17,865.00	8,932.50	2,179.55	6,752.95	15,685.45
2	1,410.00	1,410.00	765.98	644.02	644.02
3	320.00	320.00	211.75	108.25	108.25
5	4,700.00	4,700.00	- --	4,700.00	4,700.00
Total	65,217.00	24,806.02	8,980.78	15,825.24	56,236.22
Law Department					
0	41,980.00	9,687.72	5,204.42	4,483.30	36,775.58
1	2,060.00	815.00	691.86	123.14	1,368.14
2	350.00	162.50	124.03	38.47	225.97
5	1,370.00	742.50	605.30	137.20	764.70
Total	45,760.00	11,407.72	6,625.61	4,782.11	39,134.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0	43,028.76			41,159.52
	1	2,285.00	6,869.24	4,196.32	1,699.62
	2	7,400.00	585.38	294.62	6,781.67
			618.33	2,181.67	
Total		57,713.76	8,072.95	6,672.61	49,640.81
City Sergeant	0	77,329.80			66,055.81
	1	56,756.75	11,273.99	7,403.90	11,787.73
	2	7,349.00	44,969.02	2,435.73	4,031.24
	3	235.00	3,317.76	1,491.24	
	5	634.00	235.00		
			489.30	144.70	144.70
Total		142,304.55	60,285.07	11,475.57	82,019.48
TOTAL -- LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
		602,061.51	123,148.10	89,296.59	478,913.41
FINANCE ADMINISTRATION					
Finance Director	0	36,741.00			31,512.53
	1	345.00	5,228.47	3,250.73	250.62
	2	400.00	94.38	80.62	379.46
			20.54	179.46	
Total		37,486.00	5,343.39	3,510.81	32,142.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	14,667.00	9,004.30	5,662.70	54,708.70
	1	4,138.00	336.15	698.35	3,801.85
	2	4,500.00	2,441.87	258.13	2,058.13
	5	680.00	619.00	61.00	61.00
Total		73,031.00	12,401.32	6,680.18	60,629.68
Tabulating Division	0	5,564.76	3,337.19	2,227.57	20,776.77
	1	50,860.00	50,760.00	—	100.00
	2	1,435.00	895.69	263.06	539.31
Total		76,408.96	54,992.88	2,490.63	21,416.08
Employees' Retirement Division	0	11,843.00	1,286.50	1,446.50	10,556.50
	1	5,605.00	1,401.25	1,285.46	5,489.21
	2	250.00	62.50	43.85	231.35
Total		17,698.00	1,420.94	2,775.81	16,277.06
Purchasing Agent:					
Purchasing Division	0	63,661.00	8,876.50	5,814.50	54,784.50
	1	1,918.00	708.00	580.50	1,210.00
	2	1,370.00	268.46	471.54	1,101.54
	5	1,479.50	1,470.00	9.50	9.50
Total		68,428.50	11,322.96	6,876.04	57,105.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	11,463.84	5,954.57	5,509.27	43,721.99
1	1,477.60	1,381.60	1,313.68	67.92	163.92
2	2,790.00	1,732.50	1,273.42	459.08	1,516.58
5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total	55,144.16	15,777.94	8,541.67	7,236.27	46,602.49
City Collector:					
Collector's Division					
0	99,775.00	23,025.00	12,952.40	10,072.60	86,822.60
1	13,767.00	3,567.00	2,153.76	1,413.24	11,613.24
2	3,730.00	2,730.00	2,256.50	473.50	1,473.50
3	300.00	300.00	-	300.00	300.00
5	2,000.00	2,000.00	-	2,000.00	2,000.00
Total	119,572.00	31,622.00	17,362.66	14,259.34	102,209.34
Water Board Collections					
0	18,057.00	4,149.00	2,605.05	1,543.95	15,451.95
1	2,200.00	515.00	480.00	35.00	1,720.00
2	500.00	500.00	-	500.00	500.00
Total	20,757.00	5,164.00	3,085.05	2,078.95	17,671.95
Assessor's Division					
0	90,144.08	20,802.48	11,716.10	9,086.38	78,427.98
1	5,520.00	3,000.00	2,357.32	642.68	3,162.68
2	2,500.00	1,000.00	411.79	588.21	2,088.21
5	2,200.00	2,200.00	376.85	1,823.15	1,823.15
Total	100,364.08	27,002.48	14,862.06	12,140.42	85,502.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1- Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	28,782.00	6,642.00	4,125.50	2,516.50	24,656.50
	1	1,353.00	628.00	111.43	516.57	1,241.57
	2	400.00	330.00	17.91	312.09	382.09
	3	5,000.00	- --	- --	- --	5,000.00
	Total	35,535.00	7,600.00	4,254.84	3,345.16	31,280.16
Board of Tax Assessment Review						
	0	5,548.00	2,588.00	512.60	2,075.40	5,035.40
	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	525.41	2,102.59	5,062.59
TOTAL - FINANCE ADMINISTRATION		610,012.70	197,609.38	134,113.18	63,496.20	475,899.52
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	55,665.00	13,916.25	7,873.74	6,042.51	47,791.26
	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	7,873.74	6,317.51	48,066.26

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	AlLOTments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,975,744.48	459,936.12	267,813.72	192,122.40	1,707,930.76
1	81,475.00	65,170.00	58,613.24	6,556.76	22,861.76
2	92,375.00	48,550.00	28,383.46	20,166.54	63,991.54
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	354,810.42	241,355.70	1,817,294.06
Fire Department					
0	1,864,135.18	441,100.00	264,800.63	176,299.37	1,599,334.55
1	66,138.00	57,398.00	40,711.93	16,686.07	25,426.07
2	86,080.00	46,045.00	24,466.27	21,578.73	61,613.73
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	13,910.96	67,239.04	67,239.04
Total	2,098,503.18	626,693.00	344,049.64	282,643.36	1,754,453.54
Inspector of Buildings					
0	57,163.60	13,191.60	8,175.62	5,015.98	48,987.98
1	3,742.00	2,546.00	2,403.75	142.25	1,338.25
2	545.00	275.00	215.78	59.22	329.22
5	1,200.00	1,200.00	1,120.30	79.70	79.70
Total	62,650.60	17,212.60	11,915.45	5,297.15	50,735.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Sanitary Engineer					
0	23,088.00	5,328.00	3,285.60	2,042.40	19,802.40
1	1,106.00	776.00	721.25	54.75	384.75
2	720.00	525.00	459.16	65.84	260.84
5	1,290.00	1,290.00	1,163.25	126.75	126.75
Total	26,204.00	7,919.00	5,629.26	2,289.74	20,574.74
Superintendent of Weights and Measures					
0	14,352.00	3,312.00	2,042.40	1,269.60	12,309.60
1	488.00	228.00	138.36	89.64	349.64
2	210.00	157.00	37.92	119.08	172.08
5	150.00	150.00	-	150.00	150.00
Total	15,200.00	3,847.00	2,218.68	1,628.32	12,981.32
Traffic Engineering					
0	112,439.60	28,000.00	15,620.25	12,379.75	96,819.35
1	31,458.00	28,458.00	26,924.97	1,533.03	4,533.03
2	35,650.00	10,000.00	7,021.75	2,978.25	28,628.25
5	10,570.00	7,570.00	1,501.79	6,068.21	9,068.21
Total	190,117.60	74,028.00	51,068.76	22,959.24	139,048.84
TOTAL - PUBLIC SAFETY	4,620,719.86	1,340,056.97	777,565.95	562,491.02	3,843,153.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 month ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES					
General Administration	0 24,456.00	5,643.72	3,472.82	2,170.90	20,983.18
	1 1,730.00	1,630.00	1,590.00	40.00	140.00
	2 150.00	50.00	7.16	42.84	142.84
Total	26,336.00	7,323.72	5,069.98	2,253.74	21,266.02
Business Management Office	0 38,686.44	8,927.64	5,366.80	3,560.84	33,319.64
	1 768.00	400.00	55.04	344.96	712.96
	2 1,000.00	500.00	168.56	331.44	831.44
	5 65.00	65.00	57.20	7.80	7.80
Total	40,519.44	9,892.64	5,647.60	4,245.04	34,871.84
Engineering Office	0 124,043.40	28,625.40	17,627.48	10,997.92	106,415.92
	1 4,039.00	2,779.00	2,074.45	704.55	1,964.55
	2 770.00	410.00	160.74	249.26	609.26
	5 455.00	455.00	-	455.00	455.00
Total	129,307.40	32,269.40	19,862.67	12,406.73	109,444.73
Sanitation Division-Administration	0 8,554.00	2,058.50	1,217.30	841.20	7,336.70
	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	1,927.81	935.69	7,486.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning						
	0	298,216.24	79,000.00	43,230.00	35,770.00	254,986.24
	1	61,870.00	61,870.00	61,780.00	90.00	90.00
	2	2,525.00	1,525.00	-- --	1,525.00	2,525.00
Total		362,611.24	142,395.00	105,010.00	37,385.00	257,601.24
Sewage Pumping						
	0	50,397.40	11,369.60	7,089.08	4,280.52	43,308.32
	1	1,250.00	1,100.00	425.00	675.00	825.00
	2	3,440.00	2,750.00	2,588.91	161.09	851.09
	5	750.00	750.00	-- --	750.00	750.00
Total		55,837.40	15,969.60	10,102.99	5,866.61	45,734.41
Sewage Disposal						
	0	106,951.72	25,363.12	14,331.20	11,031.92	92,620.52
	1	8,055.80	6,555.80	4,479.05	2,076.75	3,576.75
	2	109,360.00	26,046.00	16,393.84	9,652.16	92,966.16
	5	1,450.00	1,450.00	458.68	991.32	991.32
Total		225,817.52	59,414.92	35,662.77	23,752.15	190,154.75
Garbage Collection and Disposal						
	0	449,113.76	114,719.69	65,932.34	48,787.35	383,181.42
	1	87,724.00	84,711.25	83,751.75	959.50	3,972.25
	2	13,445.00	6,586.25	1,634.99	4,951.26	11,810.01
	5	2,000.00	2,000.00	-- --	2,000.00	2,000.00
Total		552,282.76	208,017.19	151,319.08	56,698.11	400,963.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal						
	0	82,928.16	19,836.00	11,955.74	7,880.26	70,972.42
	1	27,244.36	27,154.36	27,124.36	30.00	120.00
	2	125.00	35.00	--	35.00	125.00
	Total	110,297.52	47,025.36	39,080.10	7,945.26	71,217.42
Construction and Maintenance						
	0	8,554.00	2,303.00	1,217.30	1,085.70	7,336.70
	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	2,036.52	1,276.48	7,605.48
Highway Section						
	0	707,230.68	165,000.00	93,955.50	71,044.50	613,275.18
	1	228,292.00	227,217.00	226,292.42	924.58	1,999.58
	2	176,425.00	44,106.25	1,695.52	42,410.73	174,729.48
	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	323,171.64	114,576.61	790,576.04
Bridge Maintenance						
	0	44,995.60	10,450.00	5,520.10	4,929.90	39,475.50
	1	4,025.00	3,470.00	3,287.30	182.70	737.70
	2	5,600.00	1,700.00	1,505.07	194.93	4,094.93
	Total	54,620.60	15,620.00	10,312.47	5,307.53	44,308.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance: Sidewalks and Curbing					
0	14,534.00	3,465.80	2,112.70	1,353.10	12,421.30
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	-	100.00	100.00
Total	17,804.00	6,355.80	4,301.11	2,054.69	13,502.89
Forestry					
0	64,105.60	14,793.60	9,060.02	5,733.58	55,045.58
1	10,840.00	9,565.00	8,829.42	735.58	2,010.58
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	26,443.60	17,898.26	8,545.34	68,522.34
Snow Removal					
0	75,000.00	37,500.00	664.40	36,835.60	74,335.60
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	27,164.40	47,035.60	88,535.60
Sewer Construction and Maintenance					
0	292,441.60	67,486.56	38,181.22	29,305.34	254,260.38
1	61,435.00	57,820.00	56,639.25	1,180.75	4,795.75
2	9,710.00	5,052.50	3,637.46	1,415.04	6,072.54
7	200,000.00	-	-	-	200,000.00
Total	563,586.60	130,359.06	98,457.93	31,901.13	465,128.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings						
	0	80,064.92	19,093.00	10,673.99	8,419.01	69,390.93
	1	8,339.00	6,604.00	5,355.31	1,248.69	2,983.69
	2	3,200.00	2,010.00	1,902.64	107.36	1,297.36
	5	1,800.00	1,730.00	267.65	1,462.35	1,532.35
Total		93,403.92	29,437.00	18,199.59	11,237.41	75,204.33
Public Service-Administration						
	0	13,728.00	3,168.00	1,953.60	1,214.40	11,774.40
	1	1,089.00	1,034.00	944.00	90.00	145.00
	2	70.00	50.00	14.78	35.22	55.22
	5	165.00	165.00	-	165.00	165.00
Total		15,052.00	4,417.00	2,912.38	1,504.62	12,139.62
Electrical Inspection						
	0	16,692.00	3,852.00	2,375.40	1,476.60	14,316.60
	1	4,655.00	4,205.00	4,020.00	185.00	635.00
	2	180.00	90.00	14.99	75.01	165.01
Total		21,527.00	8,147.00	6,410.39	1,736.61	15,116.61
Street Lighting						
	0	3,549.00	819.00	505.05	313.95	3,043.95
	1	462,548.73	123,548.73	35,540.14	88,008.59	427,008.59
Total		466,097.73	124,367.73	36,045.19	88,322.54	430,052.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement		0	25,584.00			
		1	2,304.00	3,640.80	2,263.20	21,943.20
		2	168.00	1,628.46	302.54	675.54
				103.86	4.14	64.14
Total			28,056.00	5,373.12	2,569.88	22,682.88
Municipal Dock						
		0	32,726.20			
		1	9,185.00	4,853.59	2,698.61	27,872.61
		2	1,585.00	3,734.18	3,065.82	5,450.82
		7	6,000.00	991.29	8.71	593.71
				-	-	6,000.00
Total			49,496.20	9,579.06	5,773.14	39,917.14
Draw Bridge Operation						
		0	54,119.00			
		1	1,215.00	7,550.48	4,938.52	46,568.52
		2	785.00	1,035.00	45.00	180.00
				607.20	2.80	177.80
Total			56,119.00	9,192.68	4,986.32	46,926.32
Harbor Master						
		0	4,074.00			
		1	355.00	546.00	394.20	3,528.00
		2	410.00	150.00	75.00	205.00
				247.33	52.67	162.67
Total			4,839.00	943.33	521.87	3,895.67
TOTAL - PUBLIC WORKS ACTIVITIES			4,208,535.61	1,424,519.17	478,838.10	3,262,854.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department						
	0	14,966.00	3,500.00	2,129.72	1,370.28	12,836.28
	1	935.00	560.00	118.40	441.60	816.60
	2	75.00	40.00	6.02	33.98	68.98
	5	100.00	100.00	- --	100.00	100.00
Total		16,076.00	4,200.00	2,254.14	1,945.86	13,821.86
Vital Statistics						
	0	19,656.00	4,680.00	2,824.95	1,855.05	16,831.05
	1	8,375.00	2,725.00	2,046.56	678.44	6,328.44
	2	650.00	300.00	118.02	181.98	531.98
	5	150.00	150.00	- --	150.00	150.00
Total		28,831.00	7,855.00	4,989.53	2,865.47	23,841.47
Medical---Communicable Disease						
	0	65,792.75	13,812.00	7,516.01	6,295.99	58,276.74
	1	2,820.00	2,135.00	303.55	1,831.45	2,516.45
	2	3,120.00	1,770.00	285.18	1,484.82	2,834.82
	5	1,300.00	1,300.00	- --	1,300.00	1,300.00
Total		73,032.75	19,017.00	8,104.74	10,912.26	64,928.01
Medical-Child Hygiene						
	0	34,296.54	7,500.00	4,149.02	3,350.98	30,147.52
	1	10,707.00	4,072.00	718.90	3,353.10	9,988.10
	2	580.00	430.00	166.65	263.35	413.35
	5	145.00	145.00	- --	145.00	145.00
Total		45,728.54	12,147.00	5,034.57	7,112.43	40,693.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	5,276.44	504.00	310.80	193.20	4,965.64
1	50,000.00	15,000.00	3,496.50	11,503.50	46,503.50
2	200.00	150.00	48.60	101.40	151.40
Total	55,476.44	15,654.00	3,855.90	11,798.10	51,620.54
Sanitation-Food, Milk Inspection					
0	64,402.00	15,000.00	8,591.40	6,408.60	55,810.60
1	10,151.00	5,000.00	4,449.12	550.88	5,701.88
2	1,810.00	1,000.00	576.93	423.07	1,233.07
5	1,575.00	1,200.00	314.55	885.45	1,260.45
Total	77,938.00	22,200.00	13,932.00	8,268.00	64,006.00
Sanitation-Environment Control					
0	60,663.20	14,040.00	8,528.84	5,511.16	52,134.36
1	1,628.00	1,628.00	1,520.00	108.00	108.00
2	805.00	805.00	534.76	270.24	270.24
Total	63,096.20	16,473.00	10,583.60	5,889.40	52,512.60
Public Bath Houses					
0	38,766.00	9,443.00	5,452.17	3,990.83	33,313.83
1	21,389.00	12,205.00	7,594.60	4,610.40	13,794.40
2	9,820.00	8,705.00	8,436.10	268.90	1,383.90
5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total	71,175.00	31,553.00	21,482.87	10,070.13	49,692.13

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 55,166.00	13,440.00	7,052.16	6,387.84	48,113.84
	1 7,480.00	6,030.00	5,432.32	597.68	2,047.68
	2 4,715.00	2,945.00	2,206.48	738.52	2,508.52
Total	67,361.00	22,415.00	14,690.96	7,724.04	52,670.04
Charles V. Chapin Hospital	0 613,913.63	150,000.00	82,450.38	67,549.62	531,463.25
	1 64,982.00	40,982.00	38,832.80	2,149.20	26,149.20
	2 230,850.00	65,850.00	43,889.60	21,960.40	186,960.40
	5 25,950.00	13,000.00	1,473.01	11,526.99	24,476.99
Total	935,695.63	269,832.00	166,645.79	103,186.21	769,049.84
TOTAL - HEALTH ACTIVITIES	1,434,410.56	421,346.00	251,574.10	169,771.90	1,182,836.46
WELFARE ACTIVITIES					
Welfare Administration	0 43,599.00	11,599.00	5,359.60	6,239.40	38,239.40
	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	6,024.60	6,349.40	38,649.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	218,169.64	58,169.64	26,779.06	31,390.58	191,390.58
1	27,535.00	12,535.00	11,524.57	1,010.43	16,010.43
2	6,390.00	4,890.00	3,891.82	998.18	2,498.18
5	5,200.00	5,200.00	-	5,200.00	5,200.00
Total	257,294.64	80,794.64	42,195.45	38,599.19	215,099.19
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	12,449.47	78,700.53	78,700.53
2	39,450.00	39,450.00	10,026.87	29,423.13	29,423.13
3	408,000.00	408,000.00	160,493.31	247,506.69	247,506.69
Total	538,600.00	538,600.00	182,969.65	355,630.35	355,630.35
Dexter Asylum					
0	69,954.04	16,978.56	8,333.72	8,644.84	61,620.32
1	5,187.60	4,146.50	3,455.33	691.17	1,732.27
2	34,645.00	17,522.50	14,610.91	2,911.59	20,034.09
5	754.95	754.95	-	754.95	754.95
Total	110,541.59	39,402.51	26,399.96	13,002.55	84,141.63
TOTAL - WELFARE ACTIVITIES	2,241,110.23	671,171.15	257,589.66	413,581.49	1,983,520.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 15,132.00	3,492.00	2,153.40	1,338.60	12,978.60
	1 1,305.25	1,305.25	1,230.73	74.52	74.52
	2 125.00	125.00	37.56	87.44	87.44
Total		4,922.25	3,421.69	1,500.56	13,140.56
General Parks	0 75,522.86	20,000.00	12,513.36	7,486.64	63,009.50
	1 4,105.00	2,000.00	1,400.00	600.00	2,705.00
	2 7,255.00	3,000.00	864.63	2,135.37	6,390.37
	5 1,316.50	1,316.50	1,191.23	125.27	125.27
Total		26,316.50	15,969.22	10,347.28	72,230.14
Roger Williams Park	0 149,130.87	39,000.00	18,322.60	20,677.40	130,808.27
	1 16,155.00	5,575.00	2,375.18	3,199.82	13,779.82
	2 33,000.00	15,450.00	9,563.15	5,886.85	23,436.85
	3 12.50	---	---	---	12.50
	5 7,125.00	7,125.00	559.50	6,565.50	6,565.50
	7 7,500.00	7,500.00	---	7,500.00	7,500.00
Total		74,650.00	30,820.43	43,829.57	182,102.94
Municipal Golf Course	0 36,490.75	10,490.75	6,110.72	4,380.03	30,380.03
	1 3,440.00	2,425.00	1,566.25	858.75	1,873.75
	2 4,755.00	2,350.00	1,619.01	730.99	3,135.99
	3 26.00	---	---	---	26.00
	5 508.50	508.50	488.15	20.35	20.35
Total		45,220.25	9,784.13	5,990.12	35,436.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,198.00	3,738.00	1,800.80	1,937.20	14,397.20
1	11,625.00	11,275.00	3,790.19	7,484.81	7,834.81
2	1,985.00	1,525.00	1,521.96	3.04	463.04
5	95.00	95.00	18.00	77.00	77.00
Total	29,903.00	16,633.00	7,130.95	9,502.05	22,772.05
Department of Recreation					
0	222,312.00	45,000.00	25,861.47	19,138.53	196,450.53
1	19,150.00	16,525.00	14,118.08	2,406.92	5,031.92
2	28,775.00	12,000.00	9,825.37	2,174.63	18,949.63
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	49,852.92	38,422.08	235,134.08
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	241,571.00	116,979.34	124,591.66	575,815.89

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	2,200,000.00	1,700,000.00	500,000.00	4,756,301.47
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	—	—
TOTAL - EDUCATION	6,481,301.47	2,225,000.00	1,725,000.00	500,000.00	4,756,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Provideance Animal Rescue League	500.00	500.00	500.00	—	—
Rhode Island Hospital	40,000.00	10,000.00	1,544.20	8,455.80	38,455.80
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	—	16,500.00
Provideance 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
Provideance 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	84,600.20	8,599.80	271,149.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 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	--	159,000.00	159,000.00
Cost of Living Grant to Retired Employees	60,000.00	60,000.00	--	60,000.00	60,000.00
Payments of Police Pensions	275,000.00	68,750.00	46,121.76	22,628.24	228,878.24
Payments of Fire Pensions	215,000.00	53,750.00	35,705.78	18,044.22	179,294.22
Relief Fund for Firemen and Policemen	9,167.92	2,291.98	1,527.90	764.08	7,640.02
TOTAL - PENSIONS	1,578,949.84	1,204,573.90	944,137.36	260,436.54	634,812.48
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	307,355.00	50,000.00	257,355.00	2,211,879.00
Payment to Sinking Fund	115,000.00	115,000.00	115,000.00	--	--
Interest on Bonded Debt	1,019,713.25	419,065.38	217,012.38	202,053.00	802,700.87
Interest on Floating Debt	23,392.06	11,696.03	--	11,696.03	23,392.06
TOTAL - DEBT SERVICE	3,419,984.31	853,116.41	382,012.38	471,104.03	3,037,971.93
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,433.25	2,791.94	1,641.31	14,941.06
1	17,733.00	75.00	29.11	45.89	195.89
2	225.00	30.00	21.59	8.41	53.41
	75.00				
Total	18,033.00	4,538.25	2,842.64	1,695.61	15,190.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,482.00	342.00	210.90	131.10	1,271.10
	1 150.00	54.00	45.24	8.76	104.76
	2 60.00	30.00	12.65	17.35	47.35
Total	1,692.00	426.00	268.79	157.21	1,423.21
City Plan Commission	0 46,163.00	10,653.00	6,541.65	4,111.35	39,621.35
	1 3,530.00	3,000.00	2,369.49	630.51	1,160.51
	2 800.00	373.70	327.74	45.96	472.26
	5 200.00	175.00	169.00	6.00	31.00
Total	50,693.00	14,201.70	9,407.88	4,793.82	41,285.12
Providence Redevelopment Agency	0 37,518.00	8,658.00	1,863.78	6,794.22	35,654.22
	1 3,760.00	3,000.00	475.00	2,525.00	3,285.00
	2 525.00	300.00	71.45	228.55	453.55
	5 390.00	330.00	87.72	242.28	302.28
Total	42,193.00	12,288.00	2,497.95	9,790.05	39,695.05
Bureau of Licenses	0 21,413.08	5,353.27	3,060.75	2,292.52	18,352.33
	1 1,690.00	960.00	122.50	837.50	1,567.50
	2 1,840.00	1,690.00	368.00	1,322.00	1,472.00
Total	24,943.08	8,003.27	3,551.25	4,452.02	21,391.83

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies	0 1,000.00	1,000.00	407.00	593.00	593.00
	1 2,000.00	2,000.00	1,160.00	840.00	840.00
	2 1,000.00	1,000.00	-	1,000.00	1,000.00
	3 101,000.00	4,750.00	225.00	4,525.00	100,775.00
Total	105,000.00	8,750.00	1,792.00	6,958.00	103,208.00
Automobile Accident Insurance Fund	6,000.00	6,000.00	6,000.00	-	-
Davis Park Playground	125,000.00	-	-	-	125,000.00
Public Bldgs. Drafting & Shop Section					
Bldg. Account	75,000.00	-	-	-	75,000.00
Forestry Shop & Storage Bldg. Account	35,000.00	-	-	-	35,000.00
Garbage Incinerator Repair Account	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	210.00	790.00	1,790.00
Suggestions Award Account	1,000.00	-	-	-	1,000.00
Providence Civilian Defense Council					
0 11,180.00	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	3,197.50
2 6,240.00	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	16,750.00
Total	37,367.50	37,367.50	-	37,367.50	37,367.50
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
Salary Adjustment Account	20,000.00	-	-	-	20,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	704,771.58	102,574.72	36,570.51	66,004.21	668,201.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 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	491.03	8.97	8.97
Armistice Day--American Legion	150.00	150.00	150.00	--	--
Armistice Day	1,000.00	1,000.00	551.30	448.70	448.70
Municipal Christmas Tree Celebration	500.00	500.00	--	500.00	500.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	457.50	1,042.50	1,042.50
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	9,550.00	3,900.00	1,819.83	2,080.17	7,730.17
TOTAL EXCLUSIVE OF WATER	26,959,952.90	8,991,083.39	5,780,791.68	3,210,291.71	21,179,161.22

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
WATER FUND						
Administration	0	147,964.68	34,145.64	17,319.03	16,826.61	130,645.65
	1	18,315.00	7,489.00	3,579.95	3,909.05	14,735.05
	2	5,155.00	1,615.00	756.05	858.95	4,398.95
	3	50.00	50.00	- --	50.00	50.00
	5	1,750.00	1,750.00	- --	1,750.00	1,750.00
Total		173,234.68	45,049.64	21,655.03	23,394.61	151,579.65
Source of Supply						
	0	144,509.56	33,348.36	17,875.69	15,472.67	126,633.87
	1	24,130.00	14,455.00	1,781.29	12,673.71	22,348.71
	2	98,420.00	27,105.00	21,524.84	5,580.16	76,895.16
	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	41,219.09	43,289.27	235,440.47
Transmission and Distribution						
	0	301,892.76	69,667.56	40,170.83	29,496.73	261,721.93
	1	45,915.00	26,475.00	21,301.30	5,173.70	24,613.70
	2	111,720.00	78,000.00	45,438.38	32,561.62	66,281.62
	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	- --	234,000.00	234,000.00
	Total	709,977.76	424,592.56	107,010.51	317,582.05	602,967.25

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 2 months ended Nov. 30, 1953	Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)
WATER FUND (Continued)						
Meter Division	0	160,165.72	36,961.32	19,813.63	17,147.69	140,352.09
	1	29,920.00	10,375.00	4,089.10	6,285.90	25,830.90
	2	27,160.00	6,790.00	2,150.46	4,639.54	25,009.54
	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		225,145.72	62,026.32	26,055.44	35,970.88	199,090.28
Taxes	3	207,000.00	207,000.00	80,997.29	126,002.71	126,002.71
Contributions to Employees' Retirement System	3	39,557.62	39,557.62	39,557.62	-	-
Interest on Funded Debt	3	610,000.00	240,000.00	120,000.00	120,000.00	490,000.00
Payment to Sinking Fund	8	147,424.66	-	-	-	147,424.66
TOTAL WATER FUND		2,389,000.00	1,102,734.50	436,494.98	666,239.52	1,952,505.02
TOTAL INCLUDING WATER		29,348,952.90	10,093,817.89	6,217,286.66	3,876,531.23	23,131,666.24

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Nov. 30, 1952	Total Estimated For Year	Total Oct. 1, 1953 to Nov. 30, 1953		Uncollected Bal. of Total Est. for Year
		Estimated Receipts	Actual Receipts	
Poll Taxes	56.00	- --	- --	- --
Business & Non-Business Licenses:				
Dog Licenses	8,500.00	- --	- --	8,500.00
Grants-In-Aid:				
Schools	110,000.00	63,910.00	63,965.00	46,035.00
Public School Teachers' Salaries	678,000.00	- --	- --	678,000.00
Department Receipts	146,300.00	38,623.20	11,727.89	134,572.11
	99,270.03	102,533.20	75,692.89	867,107.11

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1953-1954</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1953</u>	<u>Expenditures 2 months ended Nov. 30, 1953</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Nov. 30, 1953 (Col 1 - Col 3)</u>
Public Schools	6,545,154.64	2,288,853.17	848,557.39	1,440,295.78	5,696,597.25

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