

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 OCTOBER 1953

CITY OF PROVIDENCE, R. I.

Office of the City Controller

January 4, 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 one month ended October 31, 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. KEEGAN
City Controller

IN CITY COUNCIL

JAN 7 - 1954

RECORDED:

INDEXED FOR IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

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

	Total Authority	Total Charges to Oct. 31, 1953	Unencumbered Balance of Appropriations Available at Oct. 31, 1953
Academy Avenue Repair Account	400,000.00	348,855.00	51,145.00
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	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	91,181.33	105,647.23
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Municipal Garage Loan	400,000.00	2,751.99	397,248.01
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
Providance Central Library Addition	1,950,000.00	1,729,411.55	220,588.45
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	380.33	399,619.67
School Athletic Fields	1,500,226.67	1,092,316.60	407,910.07
School-Fox Point-U.S. Plans	1,600,017.00	1,360,547.20	239,469.80
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	283,000.00	-
Traffic Signal Installation Loan Account	400,000.00	269,120.04	130,879.96
World War II Memorial	1,000,000.00	-	1,000,000.00
	31,289,653.18	18,213,666.55	13,075,986.63

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1952	Total Estimated For Year	Total Oct. 1, 1952 to Oct. 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
7,776,844.83	19,568,795.00	8,512,425.83	8,511,991.98	11,056,803.02
43,656.37	445,000.00	54,245.00	54,022.56	360,977.44
- - -	- - -	- - -	- - -	- - -
2,156.73	5,000.00	416.67	35.87	4,964.13
- - -	1,225,000.00	- - -	- - -	1,225,000.00
6,728.41	649,500.00	7,639.70	7,586.38	641,913.62
- - -	45,154.33	.90	- - -	45,154.33
6,886.00	105,000.00	7,035.00	11,691.00	93,309.00
101,268.55	2,847,126.00	81,232.18	76,584.37	2,770,541.63
- - -	30,625.00	- - -	- - -	30,625.00
60,709.63	212,000.00	2,955.00	4,132.65	207,867.35
89,905.17	1,117,850.00	78,423.86	82,329.96	1,035,520.04
96,945.56	2,389,000.00	86,004.00	113,520.50	2,275,479.50
8,185,101.25	28,610,050.33	8,830,378.14	8,861,895.27	19,748,155.06
TOTAL - REVENUE RECEIPTS				
- - -	155,000.00	- - -	- - -	155,000.00
8,185,101.25	28,765,050.33	8,830,378.14	8,861,895.27	19,903,155.06
Receipts for Extraordinary Expenditures of the year 1953-1954				

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	602,061.51	211,669.69	75,483.28	136,186.41	526,578.23
FINANCE ADMINISTRATION	610,012.70	196,809.38	95,567.41	101,241.97	514,445.29
PUBLIC SAFETY	4,620,719.86	1,340,056.97	415,461.33	924,595.64	4,205,258.53
PUBLIC WORKS ACTIVITIES	4,002,535.61	1,424,206.17	705,847.91	718,358.26	3,296,687.70
HEALTH ACTIVITIES	1,434,410.56	421,346.00	144,115.94	277,230.06	1,290,294.62
WELFARE ACTIVITIES	2,241,110.23	670,171.15	132,339.43	537,831.72	2,108,770.80
RECREATION	692,795.23	241,571.00	71,014.97	170,556.03	621,780.26
EDUCATION*	6,481,301.47	2,225,000.00	225,000.00	2,000,000.00	6,256,301.47
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	355,750.00	93,200.00	82,258.35	10,941.65	273,491.65
PENSIONS	1,578,949.84	1,204,573.90	41,681.01	1,162,892.89	1,537,268.83
DEBT SERVICE	3,419,984.31	853,116.41	116,375.00	736,741.41	3,303,609.31
MISCELLANEOUS ACTIVITIES	298,771.58	102,574.72	9,727.76	92,846.96	289,043.82
PUBLIC CELEBRATIONS	9,550.00	3,900.00	661.03	3,238.97	8,888.97
TOTAL EXCLUSIVE OF WATER	26,347,952.90	8,988,195.39	2,115,533.42	6,872,661.97	24,232,419.48
WATER DEPARTMENT	2,389,000.00	1,102,734.50	206,740.40	895,994.10	2,182,259.60
TOTAL INCLUDING WATER	28,736,952.90	10,090,929.89	2,322,273.82	7,768,656.07	26,414,679.08

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1953-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,500.00	9,875.00	3,291.66	6,583.34	36,208.34
	1 7,750.00	3,000.00	360.69	2,639.31	7,389.31
	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	3,652.35	9,522.65	49,152.65
City Clerk	0 38,597.00	9,650.00	2,371.25	7,278.75	36,225.75
	1 1,870.00	1,400.00	90.00	1,310.00	1,780.00
	2 400.00	200.00	79.01	120.99	320.99
	5 250.00	150.00	-	150.00	250.00
Total	41,117.00	11,400.00	2,540.26	8,859.74	38,576.74
Board of Canvassers and Registration	0 110,466.00	42,650.00	3,337.85	39,312.15	107,128.15
	1 16,925.20	5,000.00	612.90	4,387.10	16,312.30
	2 2,075.00	600.00	-	600.00	2,075.00
Total	129,466.20	48,250.00	3,950.75	44,299.25	125,515.45

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
	0	31,018.00	7,158.00	5,150.40	29,010.40
	1	1,051.00	262.75	115.75	904.00
	2	2,450.00	612.50	596.70	2,434.20
	5	1,255.00	992.50	726.50	989.00
Total		35,774.00	9,025.75	6,589.35	33,337.60
Police Court					
	0	30,004.00	6,924.00	4,996.70	28,076.70
	1	900.00	450.00	260.00	710.00
	2	1,000.00	500.00	57.57	557.57
Total		31,904.00	7,874.00	5,314.27	29,344.27
Mayor's Office					
	0	40,922.00	9,443.52	6,767.86	38,246.34
	1	17,865.00	8,932.50	7,504.80	16,437.30
	2	1,410.00	1,410.00	644.92	644.92
	3	320.00	320.00	108.25	108.25
	5	4,700.00	4,700.00	4,700.00	4,700.00
Total		65,217.00	24,806.02	19,725.83	60,136.81
Law Department					
	0	41,980.00	9,687.72	7,316.90	39,609.18
	1	2,060.00	515.00	2.39	1,547.39
	2	350.00	87.50	22.12	284.62
	5	1,370.00	342.50	237.00	1,264.50
Total		45,760.00	10,632.72	7,578.41	42,705.69

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 48,028.76	11,065.56	3,135.44	7,930.12	44,893.32
	1 2,285.00	880.00	266.38	613.62	2,018.62
	2 7,400.00	2,800.00	506.37	2,293.63	6,893.63
Total	57,713.76	14,745.56	3,908.19	10,837.37	53,805.57
City Sergeant	0 77,329.80	18,677.89	5,168.79	13,509.10	72,161.01
	1 56,756.75	47,404.75	39,244.53	8,160.22	17,512.22
	2 7,349.00	4,809.00	3,260.58	1,548.42	4,088.42
	3 235.00	235.00	235.00	--	--
	5 634.00	634.00	392.20	241.80	241.80
Total	142,304.55	71,760.64	48,301.10	23,459.54	94,003.45
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	602,061.51	211,669.69	75,483.28	136,186.41	526,578.23
FINANCE ADMINISTRATION					
Finance Director	0 36,741.00	8,479.20	2,402.27	6,076.93	34,338.73
	1 345.00	175.00	89.38	85.62	255.62
	2 400.00	200.00	20.96	179.04	379.04
Total	37,486.00	8,854.20	2,512.61	6,341.59	34,973.39

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 63,713.00	14,667.00	4,194.05	10,472.95	59,518.95
	1 4,138.00	1,034.50	125.30	909.20	4,012.70
	2 4,500.00	2,700.00	1,935.49	764.51	2,564.51
	5 680.00	680.00	619.00	61.00	61.00
Total	73,031.00	19,081.50	6,873.84	12,207.66	66,157.16
Tabulating Division	0 24,113.96	5,564.76	1,482.27	4,082.49	22,631.69
	1 50,860.00	50,760.00	50,760.00	--	100.00
	2 1,435.00	358.75	304.26	54.49	1,130.74
Total	76,408.96	56,683.51	52,546.53	4,136.98	23,862.43
Employees' Retirement Division	0 11,843.00	2,733.00	600.95	2,132.05	11,242.05
	1 5,605.00	1,401.25	90.75	1,310.50	5,514.25
	2 250.00	62.50	18.65	43.85	231.35
Total	17,698.00	4,196.75	710.35	3,486.40	16,987.65
Purchasing Agent:					
Purchasing Division	0 63,661.00	14,691.00	4,087.50	10,603.50	59,573.50
	1 1,918.00	1,288.50	708.00	580.50	1,210.00
	2 1,370.00	740.00	269.82	470.18	1,100.18
	5 1,479.50	1,479.50	1,470.00	9.50	9.50
Total	68,428.50	18,199.00	6,535.32	11,663.68	61,893.18

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	49,676.56	11,463.84	2,801.06	8,662.78	46,875.50
1	1,477.60	1,381.60	1,229.60	152.00	248.00
2	2,790.00	1,732.50	1,147.07	505.43	1,642.93
5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total	55,144.16	15,777.94	5,177.73	10,600.21	49,966.43
City Collector:					
Collector's Division					
0	99,775.00	23,025.00	6,118.30	16,906.70	93,656.70
1	13,767.00	3,567.00	1,308.18	2,258.82	12,458.82
2	3,730.00	2,730.00	2,167.56	562.44	1,562.44
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	9,594.04	22,027.96	109,977.96
Water Board Collections					
0	18,057.00	4,149.00	1,175.55	2,973.45	16,881.45
1	2,200.00	515.00	-	515.00	2,200.00
2	500.00	500.00	-	500.00	500.00
Total	20,757.00	5,164.00	1,175.55	3,988.45	19,581.45
Assessor's Division					
0	90,144.08	20,802.48	5,626.89	15,175.59	84,517.19
1	5,520.00	3,000.00	2,158.86	841.14	3,361.14
2	2,500.00	1,000.00	166.95	833.05	2,333.05
5	2,200.00	2,200.00	376.85	1,823.15	1,823.15
Total	100,364.08	27,002.48	8,329.55	18,672.93	92,034.53

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	28,782.00	6,642.00	1,881.90	4,760.10	26,900.10
1	1,353.00	628.00	32.43	595.57	1,320.57
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	1,932.24	5,667.76	33,602.76
Board of Tax Assessment Review					
0	5,548.00	2,588.00	166.60	2,421.40	5,381.40
1	15.00	15.00	- --	15.00	15.00
2	25.00	25.00	13.05	11.95	11.95
Total	5,588.00	2,628.00	179.65	2,448.35	5,408.35
TOTAL - FINANCE ADMINISTRATION	610,012.70	196,809.38	95,567.41	101,241.97	514,445.29
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	55,665.00	13,916.25	3,603.90	10,312.35	52,061.10
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	3,603.90	10,587.35	52,336.10

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,975,744.48	459,936.12	126,127.68	333,808.44	1,849,616.80
1	81,475.00	65,170.00	53,908.07	11,261.93	27,566.93
2	92,375.00	48,550.00	10,548.15	38,001.85	81,826.85
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	190,583.90	405,582.22	1,981,520.58
Fire Department					
0	1,864,135.18	441,100.00	125,055.83	316,044.17	1,739,079.35
1	66,136.00	57,398.00	37,873.86	19,524.14	28,264.14
2	86,030.00	46,045.00	15,197.78	30,847.22	70,882.22
3	1,000.00	1,000.00	159.85	840.15	840.15
5	81,150.00	81,150.00	240.96	80,909.04	80,909.04
Total	2,098,503.18	626,693.00	178,528.28	448,164.72	1,919,274.90
Inspector of Buildings					
0	57,163.60	13,191.60	3,778.42	9,413.18	53,385.18
1	3,742.00	2,546.00	2,402.75	143.25	1,339.25
2	545.00	275.00	101.54	173.46	443.46
5	1,200.00	1,200.00	-	1,200.00	1,200.00
Total	62,650.60	17,212.60	6,282.71	10,929.89	56,367.89
Sanitary Engineer					
0	23,088.00	5,328.00	1,509.60	3,818.40	21,578.40
1	1,106.00	776.00	720.25	55.75	385.75
2	720.00	525.00	439.60	85.40	280.40
5	1,290.00	1,290.00	88.30	1,201.70	1,201.70
Total	26,204.00	7,919.00	2,757.75	5,161.25	23,446.25

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	3,312.00	938.40	2,373.60	13,413.60
1	488.00	228.00	75.00	153.00	413.00
2	210.00	157.00	-	157.00	210.00
5	150.00	150.00	-	150.00	150.00
Total	15,200.00	3,847.00	1,013.40	2,833.60	14,186.60
Traffic Engineering	0	112,439.60	7,113.54	20,886.46	105,326.06
1	31,458.00	28,458.00	22,309.25	6,448.75	9,148.75
2	35,650.00	10,000.00	2,908.36	7,091.64	32,741.64
5	10,570.00	7,570.00	360.24	7,209.76	10,209.76
Total	190,117.60	74,028.00	32,691.39	41,336.61	157,426.21
TOTAL - PUBLIC SAFETY	4,620,719.86	1,340,056.97	415,461.33	924,595.64	4,205,258.53
PUBLIC WORKS ACTIVITIES					
General Administration	0	5,643.72	1,595.62	4,048.10	22,860.38
1	1,730.00	1,630.00	1,586.00	44.00	144.00
2	150.00	50.00	7.29	42.71	142.71
Total	26,336.00	7,323.72	3,188.91	4,134.81	23,147.09

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Business Management Office	0	8,927.64	2,371.40	6,556.24	36,315.04
	1	400.00	31.04	368.96	736.96
	2	500.00	21.03	478.97	978.97
	5	65.00	57.20	7.80	7.80
Total		9,892.64	2,480.67	7,411.97	38,038.77
Engineering Office	0	28,625.40	7,809.83	20,815.57	116,233.57
	1	2,779.00	1,799.60	979.40	2,239.40
	2	410.00	161.93	248.07	608.07
	5	455.00	--	455.00	455.00
Total		32,269.40	9,771.36	22,498.04	119,536.04
Sanitation Division-Administration	0	2,058.50	559.30	1,499.20	7,994.70
	1	790.00	700.00	90.00	120.00
	2	10.00	8.78	1.22	31.22
Total		2,858.50	1,268.08	1,590.42	8,145.92
Street Cleaning	0	79,000.00	19,286.71	59,713.29	278,929.53
	1	61,870.00	61,780.00	90.00	90.00
	2	1,525.00	--	1,525.00	2,525.00
Total		142,395.00	81,066.71	61,328.29	281,544.53

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Sewage Pumping					
0	51,022.40	11,994.60	3,353.00	8,641.60	47,669.40
1	625.00	475.00	425.00	50.00	200.00
2	3,440.00	2,750.00	2,548.04	201.96	891.96
5	750.00	750.00	- --	750.00	750.00
Total	55,837.40	15,969.60	6,326.04	9,643.56	49,511.36
Sewage Disposal					
0	106,951.72	25,363.12	6,603.56	18,759.56	100,348.16
1	8,055.80	6,555.80	4,165.55	2,390.25	3,890.25
2	109,360.00	26,046.00	9,995.89	16,050.11	99,364.11
5	1,450.00	1,450.00	211.68	1,238.32	1,238.32
Total	225,817.52	59,414.92	20,976.68	38,438.24	204,840.84
Garbage Collection and Disposal					
0	449,113.76	114,719.69	30,067.02	84,652.67	419,046.74
1	87,724.00	84,711.25	83,722.00	989.25	4,002.00
2	13,445.00	6,586.25	610.22	5,976.03	12,834.78
5	2,000.00	2,000.00	- --	2,000.00	2,000.00
Total	552,282.76	208,017.19	114,399.24	93,617.95	437,883.52
Refuse Collection and Disposal					
0	82,928.16	19,836.00	5,631.30	14,204.70	77,296.86
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	32,755.66	14,269.70	77,511.86

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance					
0	8,554.00	2,303.00	559.30	1,743.70	7,994.70
1	878.00	830.00	815.00	15.00	63.00
2	50.00	20.00	4.30	15.70	45.70
5	160.00	160.00	-	160.00	160.00
Total	9,642.00	3,313.00	1,378.60	1,934.40	8,263.40
Highway Section					
0	707,230.68	165,000.00	44,632.93	120,367.07	662,597.75
1	228,292.00	227,217.00	226,184.00	1,033.00	2,108.00
2	176,425.00	44,106.25	1,755.70	42,350.55	174,669.30
3	500.00	125.00	-	125.00	500.00
5	1,300.00	1,300.00	526.60	773.40	773.40
Total	1,113,747.68	437,748.25	273,099.23	164,649.02	840,648.45
Bridge Maintenance					
0	44,995.60	10,450.00	2,628.14	7,821.86	42,367.46
1	4,025.00	3,470.00	3,285.00	185.00	740.00
2	5,600.00	1,700.00	1,413.20	286.80	4,186.80
Total	54,620.60	15,620.00	7,326.34	8,293.66	47,294.26
Sidewalks and Curbing					
0	14,534.00	3,165.80	950.30	2,515.50	13,583.70
1	2,520.00	2,240.00	2,180.28	59.72	339.72
2	650.00	550.00	8.26	541.74	641.74
5	100.00	100.00	-	100.00	100.00
Total	17,804.00	6,355.80	3,138.84	3,216.96	14,665.16

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Forestry					
0	64,105.60	14,793.60	4,039.97	10,753.63	60,065.63
1	10,840.00	9,565.00	8,811.40	753.60	2,028.60
2	10,520.00	1,130.00	9.00	1,121.00	10,511.00
5	955.00	955.00	-	955.00	955.00
Total	86,420.60	26,443.60	12,860.37	13,583.23	73,560.23
Snow Removal					
0	75,000.00	37,500.00	-	37,500.00	75,000.00
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	26,500.00	47,700.00	89,200.00
Sewer Construction and Maintenance					
0	292,441.60	67,486.56	18,025.72	49,460.84	274,415.88
1	61,435.00	57,820.00	56,619.95	1,200.05	4,815.05
2	9,710.00	5,052.50	3,610.32	1,442.18	6,099.68
Total	363,586.60	130,359.06	78,255.99	52,103.07	285,330.61
Public Buildings					
0	80,064.92	19,093.00	4,914.31	14,178.69	75,150.61
1	8,339.00	6,604.00	4,943.50	1,660.50	3,395.50
2	3,200.00	2,010.00	86.38	1,923.62	3,113.62
5	1,800.00	1,730.00	257.50	1,472.50	1,542.50
Total	93,403.92	29,437.00	10,201.69	19,235.31	83,202.23

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service-Administration					
0	13,728.00	3,168.00	897.60	2,270.40	12,830.40
1	1,089.00	734.00	644.00	90.00	445.00
2	70.00	50.00	14.82	35.18	55.18
5	165.00	165.00	- --	165.00	165.00
Total	15,052.00	4,117.00	1,556.42	2,560.58	13,495.58
Electrical Inspection					
0	16,692.00	3,852.00	1,091.40	2,760.60	15,600.60
1	4,655.00	4,205.00	4,020.00	185.00	635.00
2	130.00	90.00	11.39	78.61	168.61
Total	21,527.00	8,147.00	5,122.79	3,024.21	16,404.21
Street Lighting					
0	3,549.00	819.00	232.05	586.95	3,316.95
1	462,548.73	123,548.73	- --	123,548.73	462,548.73
Total	466,097.73	124,367.73	232.05	124,135.68	465,865.68
Air Pollution & Smoke Abatement					
0	25,584.00	5,904.00	1,672.80	4,231.20	23,911.20
1	2,304.00	1,931.00	900.00	1,031.00	1,404.00
2	168.00	100.00	98.78	1.22	69.22
Total	28,056.00	7,935.00	2,671.58	5,263.42	25,384.42

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Municipal Dock	0	7,552.20	2,212.14	5,340.06	30,514.06
	1	6,800.00	2,300.00	4,500.00	6,885.00
	2	1,000.00	979.01	20.99	605.99
Total		15,352.20	5,491.15	9,861.05	38,005.05
Draw Bridge Operation	0	12,489.00	3,588.48	8,900.52	50,530.52
	1	1,080.00	1,035.00	45.00	180.00
	2	610.00	536.90	73.10	248.10
Total		14,179.00	5,160.38	9,018.62	50,958.62
Harbor Master	0	940.20	255.00	685.20	3,819.00
	1	225.00	150.00	75.00	205.00
	2	300.00	214.13	85.87	195.87
Total		1,465.20	619.13	846.07	4,219.87
TOTAL - PUBLIC WORKS ACTIVITIES		1,424,206.17	705,847.91	718,358.26	3,296,687.70
HEALTH ACTIVITIES					
Health Department	0	3,500.00	978.52	2,521.48	13,987.48
	1	560.00	57.50	502.50	877.50
	2	40.00	6.14	33.86	68.86
	5	100.00	-	100.00	100.00
Total		4,200.00	1,042.16	3,157.84	15,033.84

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Vital Statistics						
	0	19,656.00	4,680.00	1,297.95	3,382.05	18,358.05
	1	8,375.00	2,725.00	170.00	2,555.00	8,205.00
	2	650.00	300.00	68.24	231.76	581.76
	5	150.00	150.00	-	150.00	150.00
Total		28,831.00	7,855.00	1,536.19	6,318.81	27,294.81
Medical-Communicable Disease						
	0	65,792.75	13,812.00	3,417.54	10,394.46	62,375.21
	1	2,820.00	2,135.00	209.80	1,925.20	2,610.20
	2	3,120.00	1,770.00	242.72	1,527.28	2,877.28
	5	1,300.00	1,300.00	-	1,300.00	1,300.00
Total		73,032.75	19,017.00	3,870.06	15,146.94	69,162.69
Medical-Child Hygiene						
	0	34,296.54	7,500.00	1,878.74	5,621.26	32,417.80
	1	10,707.00	4,072.00	134.00	3,938.00	10,573.00
	2	580.00	430.00	167.19	262.81	112.81
	5	145.00	145.00	-	145.00	145.00
Total		45,728.54	12,147.00	2,179.93	9,967.07	43,548.61
Medical-Home Care						
	0	5,276.44	504.00	142.80	361.20	5,133.64
	1	50,000.00	15,000.00	-	15,000.00	50,000.00
	2	200.00	150.00	-	150.00	200.00
Total		55,476.44	15,654.00	142.80	15,511.20	55,333.64

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Sanitation-Food, Milk Inspection	0	15,000.00	3,947.40	11,052.60	60,454.60
	1	5,000.00	3,999.06	1,000.94	6,151.94
	2	1,000.00	577.78	422.22	1,232.22
	5	1,200.00	314.55	885.45	1,260.45
Total		22,200.00	8,838.79	13,361.21	69,099.21
Sanitation-Environment Control	0	14,040.00	3,966.44	10,073.56	56,696.76
	1	1,628.00	1,520.00	108.00	108.00
	2	805.00	513.76	291.24	291.24
Total		16,473.00	6,000.20	10,472.80	57,096.00
Public Bath Houses	0	9,443.00	2,470.17	6,972.83	36,295.83
	1	12,205.00	4,568.63	7,636.37	16,820.37
	2	8,705.00	8,135.83	569.17	1,684.17
	5	1,200.00	-	1,200.00	1,200.00
Total		31,553.00	15,174.63	16,378.37	56,000.37
Public Comfort Stations	0	13,440.00	3,294.16	10,145.84	51,871.84
	1	6,030.00	5,182.35	847.65	2,297.65
	2	2,945.00	2,106.33	838.67	2,608.67
Total		22,415.00	10,582.84	11,832.16	56,778.16

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Charles V. Chapin Hospital	0 613,913.63	150,000.00	39,362.69	110,637.31	574,550.94
	1 64,982.00	40,982.00	28,095.30	12,886.70	36,886.70
	2 230,850.00	65,850.00	26,281.45	39,568.55	204,568.55
	5 25,950.00	13,000.00	1,008.90	11,991.10	24,941.10
Total	935,695.63	269,832.00	94,748.34	175,083.66	840,947.29
TOTAL - HEALTH ACTIVITIES	1,434,410.56	421,346.00	144,115.94	277,230.06	1,290,294.62
WELFARE ACTIVITIES					
Welfare Administration	0 43,599.00	11,599.00	2,517.70	9,081.30	41,081.30
	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	3,182.70	9,191.30	41,491.30
G.P.A. Administration	0 218,169.64	58,169.64	12,242.05	45,927.59	205,927.59
	1 27,535.00	12,535.00	10,243.75	2,291.25	17,291.25
	2 6,390.00	4,890.00	3,808.51	1,081.49	2,581.49
	5 5,200.00	5,200.00	---	5,200.00	5,200.00
Total	257,294.64	80,794.64	26,294.31	54,500.33	231,000.33

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES(Continued)					
G.P.A. Unallocated					
1	110,000.00	- --	- --	- --	110,000.00
2	80,000.00	- --	- --	- --	80,000.00
3	1,100,000.00	- --	- --	- --	1,100,000.00
Total	1,290,000.00	- --	- --	- --	1,290,000.00
G.P.A. Home Relief					
1	91,150.00	91,150.00	1,159.50	89,990.50	89,990.50
2	39,450.00	39,450.00	425.69	39,024.31	39,024.31
3	408,000.00	408,000.00	81,147.10	326,852.90	326,852.90
Total	538,600.00	538,600.00	82,732.29	455,867.71	455,867.71
Dexter Asylum					
0	69,954.04	16,978.56	3,845.70	13,132.86	66,108.34
1	5,187.60	3,146.50	3,085.43	61.07	2,102.17
2	34,645.00	17,522.50	13,199.00	4,323.50	21,446.00
5	754.95	754.95	- --	754.95	754.95
Total	110,541.59	38,402.51	20,130.13	18,272.38	90,411.46
TOTAL - WELFARE ACTIVITIES	2,241,110.23	670,171.15	132,339.43	537,831.72	2,108,770.80
RECREATION					
Parks Administration					
0	15,132.00	3,492.00	989.40	2,502.60	14,142.60
1	1,305.25	1,305.25	1,228.98	76.27	76.27
2	125.00	125.00	43.15	81.85	81.85
Total	16,562.25	4,922.25	2,261.53	2,660.72	14,300.72

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
General Parks					
0	75,522.86	20,000.00	5,836.06	14,163.94	69,686.80
1	4,105.00	2,000.00	1,400.00	600.00	2,705.00
2	7,255.00	3,000.00	615.81	2,384.19	6,639.19
5	1,316.50	1,316.50	-	1,316.50	1,316.50
Total	88,199.36	26,316.50	7,851.87	18,464.63	80,347.49
Roger Williams Park					
0	149,130.87	39,000.00	8,574.66	30,425.34	140,556.21
1	16,155.00	5,575.00	2,301.61	3,273.39	13,853.39
2	33,000.00	15,450.00	7,458.25	7,991.75	25,511.75
3	12.50	-	-	-	12.50
5	7,125.00	7,125.00	-	7,125.00	7,125.00
7	7,500.00	7,500.00	-	7,500.00	7,500.00
Total	212,923.37	74,650.00	18,334.52	56,315.48	194,588.85
Municipal Golf Course					
0	36,490.75	10,490.75	2,684.66	7,806.09	33,806.09
1	3,440.00	2,425.00	1,552.75	872.25	1,887.25
2	4,755.00	2,350.00	1,402.00	948.00	3,353.00
3	26.00	-	-	-	26.00
5	508.50	508.50	-	508.50	508.50
Total	45,220.25	15,774.25	5,639.41	10,134.84	39,580.84

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	16,198.00	3,738.00	832.80	2,905.20	15,365.20
1	11,625.00	11,275.00	1,662.87	9,612.13	9,962.13
2	1,985.00	1,525.00	1,446.49	78.51	538.51
5	95.00	95.00	--	95.00	95.00
Total	29,903.00	16,633.00	3,942.16	12,690.84	25,960.84
Department of Recreation					
0	222,312.00	45,000.00	10,952.46	34,047.54	211,359.54
1	19,150.00	16,525.00	13,813.40	2,711.60	5,336.60
2	28,775.00	12,000.00	8,219.62	3,780.38	20,555.38
5	4,750.00	4,750.00	--	4,750.00	4,750.00
7	10,000.00	10,000.00	--	10,000.00	10,000.00
Total	284,987.00	88,275.00	32,985.48	55,289.52	252,001.52
Junior Police Camp - Point Judith, Rhode Island	15,000.00	15,000.00	--	15,000.00	15,000.00
TOTAL - RECREATION	692,795.23	241,571.00	71,014.97	170,556.03	621,780.26

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
EDUCATION					
School Department	6,456,301.47	2,200,000.00	200,000.00	2,000,000.00	6,256,301.47
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	6,481,301.47	2,225,000.00	225,000.00	2,000,000.00	6,256,301.47
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	--	--
Rhode Island Hospital	40,000.00	10,000.00	202.35	9,797.65	39,797.65
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00	--	16,500.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00	--	18,750.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	--	11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00	--	11,250.00
Mariam Hospital	12,500.00	6,250.00	6,250.00	--	6,250.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00	--	1,500.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00	--	750.00
Soldiers' Burials	750.00	200.00	56.00	144.00	694.00
Providence Public Library	212,000.00	53,000.00	53,000.00	--	159,000.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00	--	6,750.00
R.I. Historical Society	1,000.00	1,000.00	--	1,000.00	1,000.00
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	355,750.00	93,200.00	82,258.35	10,941.65	273,491.65

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1955-1954	Allotments 3 months ending Dec. 31, 1953	Expenditures 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	807,069.92	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	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	23,060.88	45,689.12	251,939.12
Payments of Fire Pensions	215,000.00	53,750.00	17,856.18	35,893.82	197,143.82
Relief Fund for Firemen and Policemen	9,167.92	2,291.98	763.95	1,528.03	8,403.97
TOTAL - PENSIONS	1,578,949.84	1,204,573.90	41,681.01	1,162,892.89	1,537,268.83
DEBT SERVICE					
Retirement of Serial Bonds	2,261,879.00	307,355.00	- --	307,355.00	2,261,879.00
Payment to Sinking Fund	115,000.00	115,000.00	- --	115,000.00	115,000.00
Interest on Bonded Debt	1,019,713.25	419,065.38	116,375.00	302,690.38	903,338.25
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	116,375.00	736,741.41	3,303,609.31
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	4,433.25	1,255.62	3,177.63	16,477.38
	1	225.00	23.60	51.40	201.40
	2	75.00	21.95	8.05	53.05
Total	18,033.00	4,538.25	1,301.17	3,237.08	16,731.83

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance						
	0	1,482.00	342.00	96.90	245.10	1,385.10
	1	150.00	54.00	36.24	17.76	113.76
	2	60.00	30.00	1.43	28.57	58.57
	Total	1,692.00	426.00	134.57	291.43	1,557.43
City Plan Commission						
	0	46,163.00	10,653.00	2,969.35	7,683.65	43,193.65
	1	3,530.00	3,000.00	1,322.50	1,677.50	2,207.50
	2	800.00	373.70	307.66	66.04	492.34
	5	200.00	175.00	169.00	6.00	31.00
	Total	50,693.00	14,201.70	4,768.51	9,433.19	45,924.49
Providence Redevelopment Agency						
	0	37,518.00	8,658.00	599.63	8,058.37	36,918.37
	1	3,760.00	3,000.00	470.00	2,530.00	3,290.00
	2	525.00	300.00	59.29	240.71	465.71
	5	390.00	330.00	2.50	327.50	387.50
	Total	42,193.00	12,288.00	1,131.42	11,156.58	41,061.58
Bureau of Licenses						
	0	21,413.08	5,353.27	1,400.09	3,953.18	20,012.99
	1	1,690.00	960.00	100.00	860.00	1,590.00
	2	1,840.00	1,690.00	340.00	1,350.00	1,500.00
	Total	24,943.08	8,003.27	1,840.09	6,163.18	23,102.99

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Contingencies					
0	1,000.00	1,000.00	187.00	813.00	813.00
1	2,000.00	2,000.00	70.00	1,930.00	1,930.00
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	482.00	8,268.00	104,518.00
Automobile Accident Insurance Fund					
Victory Book Campaign	6,000.00	6,000.00	-	6,000.00	6,000.00
Dr. C.V. Chapin Memorial Award Committee	500.00	-	-	-	500.00
Mayor's Traffic Safety Committee	350.00	-	-	-	350.00
	2,000.00	1,000.00	70.00	930.00	1,930.00
Providence Civilian Defense Council					
0	11,180.00	11,180.00	-	11,180.00	11,180.00
1	3,197.50	3,197.50	-	3,197.50	3,197.50
2	6,240.00	6,240.00	-	6,240.00	6,240.00
5	16,750.00	16,750.00	-	16,750.00	16,750.00
Total	37,367.50	37,367.50	-	37,367.50	37,367.50
Fire Insurance					
3	10,000.00	10,000.00	-	10,000.00	10,000.00
TOTAL - MISCELLANEOUS ACTIVITIES	298,771.58	102,574.72	9,727.76	92,846.96	289,043.82

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	--	--	--	900.00
Veterans of Foreign Wars	400.00	--	--	--	400.00
Disabled American Veterans, World War I	250.00	--	--	--	250.00
American Legion	400.00	--	--	--	400.00
R.I. Post Jewish War Veterans	250.00	--	--	--	250.00
Fourth of July	1,000.00	--	--	--	1,000.00
Labor Day	600.00	--	--	--	600.00
Columbus Day	500.00	500.00	491.03	8.97	8.97
Armistice Day-American Legion	150.00	150.00	--	150.00	150.00
Armistice Day	1,000.00	1,000.00	--	1,000.00	1,000.00
Municipal Christmas Tree Celebration	500.00	500.00	--	500.00	500.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	--	1,500.00	1,500.00
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	661.03	3,238.97	8,888.97
TOTAL EXCLUSIVE OF WATER	26,347,952.90	8,988,195.39	2,115,533.42	6,872,661.97	24,232,419.48

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
WATER FUND					
Administration					
0	147,964.68	34,145.64	7,718.47	26,427.17	140,246.21
1	18,315.00	7,489.00	459.59	7,029.41	17,855.41
2	5,155.00	1,615.00	324.38	1,290.62	4,830.62
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	8,502.44	36,547.20	164,732.24
Source of Supply					
0	144,509.56	33,348.36	8,210.47	25,137.89	136,299.09
1	24,130.00	14,455.00	319.39	14,135.61	23,810.61
2	98,420.00	27,105.00	5,042.05	22,062.95	93,377.95
3	100.00	100.00	-	100.00	100.00
5	9,500.00	9,500.00	-	9,500.00	9,500.00
Total	276,659.56	84,508.36	13,571.91	70,936.45	263,087.65
Transmission and Distribution					
0	301,892.76	69,667.56	18,901.43	50,766.13	282,991.33
1	45,915.00	26,475.00	585.61	25,889.39	45,329.39
2	111,720.00	78,000.00	30,001.27	47,998.73	81,718.73
3	750.00	750.00	-	750.00	750.00
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	49,488.31	375,104.25	660,489.45

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 1 month ended Oct. 31, 1953	Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)
WATER FUND (Continued)					
Meter Division					
0	160,165.72	36,961.32	9,052.39	27,908.93	151,113.33
1	29,920.00	10,375.00	1,041.79	9,333.21	28,878.21
2	27,160.00	6,790.00	1,331.93	5,458.07	25,828.07
3	450.00	450.00	- --	450.00	450.00
5	7,450.00	7,450.00	- --	7,450.00	7,450.00
Total	225,145.72	62,026.32	11,426.11	50,600.21	213,719.61
Taxes	207,000.00	207,000.00	53,751.63	153,248.37	153,248.37
Contributions to Employees' Retirement System	39,557.62	39,557.62	- --	39,557.62	39,557.62
Interest on Funded Debt	610,000.00	240,000.00	70,000.00	170,000.00	540,000.00
Payment to Sinking Fund	147,424.66	- --	- --	- --	147,424.66
TOTAL - WATER FUND	2,389,000.00	1,102,734.50	206,740.40	895,994.10	2,182,259.60
TOTAL INCLUDING WATER	28,736,952.90	10,090,929.89	2,322,273.82	7,768,656.07	26,414,679.08

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to Oct. 31, 1952	Poll Taxes	Total Estimated For Year	Total Oct. 1, 1952 to Oct. 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
42.00		- - -	- - -	- - -	- - -
- - -	Business & Non-Business Licenses:	8,500.00	- - -	- - -	8,500.00
	Dog Licenses				
	Grants-In-Aid:				
64,577.50	Schools	110,000.00	42,570.00	- - -	110,000.00
- - -	Public School Teachers' Salaries	678,000.00	- - -	- - -	678,000.00
11,052.15	Department Receipts	146,300.00	13,020.70	2,870.65	143,429.35
75,671.65		942,800.00	55,590.70	2,870.65	939,929.35

CITY OF PROVIDENCE
SCHOOL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR ONE MONTH ENDED OCTOBER 31, 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 1 month ended Oct. 31, 1953</u>	<u>Unencumbered Balance of Allotments at Oct. 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Oct. 31, 1953 (Col 1 - Col 3)</u>
Public Schools	6,542,283.99	2,285,982.52	141,837.26	2,144,145.26	6,400,446.73