

423

MAR 31 1953

MONTHLY STATEMENT
OF THE
CITY CONTROLLER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND



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THE CITY OF PROVIDENCE
MONTHLY STATEMENT

OF THE

CITY CONTROLLER

FOR

1953

MARCH

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CITY OF PROVIDENCE, R. I.

Office of the City Controller

May 5, 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 six months ended March 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

MAY 7 - 1953

RECEIVED
ATTESTED THAT
THE SAME BE RECEIVED.

Everett A. Leland
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

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

	Total Authority	Total Charges to March 31, 1953	Unencumbered Balance of Appropriations Available at March 31, 1953
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,519,018.59	5,515,682.80	3,335.79
Highways 1950-1952	600,010.47	522,913.94	77,096.53
Highways Olneyville Expressway	650,000.00	458,020.89	191,979.11
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Providence Central Library Addition	1,950,000.00	1,746,861.67	233,138.33
Recreation 1946 Loan Account	1,000,111.49	999,919.55	191.94
Recreation 1950	1,000,000.00	57,007.75	942,992.25
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
School Athletic Fields	1,500,226.67	1,091,611.65	408,615.02
School-Fox Point-U.S. Plans	19,845.00	19,845.00	-
School-Fox Point-Loan Account	1,600,017.00	1,322,164.23	277,852.77
School-South Providence Loan Account	1,600,000.00	-	1,600,000.00
Sewer Construction-Old	1,010.51	1,010.51	-
Sewers - 1950-1952	401,943.74	392,514.60	9,429.14
Swimming Pool Plans U.S.	4,300.00	-	4,300.00
Traffic Signal Installation Loan Account	400,000.00	174,548.58	225,451.42
World War II Memorial	1,000,000.00	-	1,000,000.00
	24,130,680.13	17,145,829.49	6,984,850.64

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to March 31, 1952	Total Oct. 1, 1952 to March 31, 1953		Uncollected Bal. of Total Est. for Year
		Estimated For Year	Actual Receipts	
Property Taxes:				
Current Year	11,642,381.42	18,406,000.00	11,882,104.79	6,523,895.21
Prior Years	236,800.88	285,000.00	174,145.00	42,307.88
Voluntary	-	-	-	-
Tax Reverted Property Sales	3,068.94	-	4,407.80	-4,407.80
Horse Racing Receipts	819,601.30	1,100,000.00	706,200.00	190,571.16
Business & Non-Business Licenses	515,851.91	651,600.00	504,656.40	135,335.56
Special Assessments	27.90	23,845.54	183.90	23,845.54
Fines, Forfeits and Escheats	54,930.00	106,000.00	49,078.00	52,802.00
Grants-in-aid (State of R.I.)	2,020,664.32	3,063,128.00	2,201,218.89	919,120.41
Donations	-	30,375.00	-	30,375.00
Rents & Interest	81,776.90	214,000.00	131,303.12	82,696.88
General Departments	486,084.42	1,040,675.00	457,585.92	444,820.41
Water Works Department	1,173,103.39	2,389,500.00	1,213,866.00	1,102,816.42
TOTAL - REVENUE RECEIPTS	17,034,291.38	27,310,123.54	17,279,827.56	9,514,178.67
Receipts for Extraordinary	302,931.24	287,318.08	147,318.08	140,000.00
Expenditures of the year 1952-1953	17,337,222.62	27,597,441.62	17,427,145.64	9,654,178.67

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE SIX MONTHS ENDED MARCH 31, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	510,081.37	306,895.49	277,338.45	29,557.04	232,742.92
FINANCE ADMINISTRATION	556,078.58	308,686.23	285,068.89	23,617.34	271,009.69
PUBLIC SAFETY	4,196,257.39	2,263,093.69	2,055,126.94	207,966.75	2,141,130.45
PUBLIC WORKS ACTIVITIES	3,708,331.92	2,188,920.15	1,953,671.95	235,248.20	1,754,659.97
HEALTH ACTIVITIES	1,286,666.93	720,747.88	619,271.48	101,476.40	667,395.45
WELFARE ACTIVITIES	2,426,723.76	1,304,146.00	1,032,255.06	271,890.94	1,394,468.70
RECREATION	602,326.45	334,318.50	282,795.12	51,523.38	319,531.33
EDUCATION*	6,289,485.95	5,036,005.95	3,729,100.00	1,306,905.95	2,560,385.95
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	166,075.00	148,844.10	17,230.90	184,105.90
PENSIONS	1,481,480.98	1,248,318.79	1,238,272.37	10,046.42	243,208.61
DEBT SERVICE	3,538,314.03	1,759,383.77	1,749,494.50	9,889.27	1,788,819.53
MISCELLANEOUS ACTIVITIES	246,836.42	104,605.11	88,251.70	16,353.41	158,584.72
PUBLIC CELEBRATIONS	14,550.00	9,750.00	7,841.50	1,908.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,190,083.78	15,750,946.56	13,467,332.06	2,283,614.50	11,722,751.72
WATER DEPARTMENT	2,389,500.00	1,495,692.82	1,073,285.94	422,406.88	1,316,214.06
TOTAL INCLUDING WATER	27,579,583.78	17,246,639.38	14,540,618.00	2,706,021.38	13,038,965.78

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

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

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,375.00	19,625.00	19,249.98	375.02	20,125.02
	1 9,175.00	6,000.00	2,797.08	3,202.92	6,377.92
	2 125.00	75.00	42.19	32.81	82.81
	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	27,350.00	22,173.92	5,176.08	28,151.08
City Clerk	0 34,497.32	16,585.25	15,246.77	1,338.48	19,250.55
	1 675.00	270.00	172.24	97.76	502.76
	2 375.00	250.00	136.59	113.41	238.41
	5 100.00	100.00	--	100.00	100.00
Total	35,647.32	17,205.25	15,555.60	1,649.65	20,091.72
Board of Canvassers and Registration	0 58,687.32	44,000.00	42,538.79	1,461.21	16,148.53
	1 10,885.20	7,295.00	5,083.39	2,211.61	5,801.81
	2 1,275.00	690.00	361.19	328.81	913.81
	5 500.00	500.00	404.25	95.75	95.75
Total	71,347.52	52,485.00	48,387.62	4,097.38	22,959.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 27,755.00	13,543.67	13,154.85	388.82	14,600.15
	1 670.00	335.00	328.21	6.79	341.79
	2 2,450.00	1,225.00	768.80	456.20	1,681.20
	5 250.00	250.00	234.00	16.00	16.00
Total	31,125.00	15,353.67	14,485.86	867.81	16,639.14
Police Court	0 26,835.64	12,901.75	12,696.53	205.22	14,139.11
	1 635.00	480.00	404.20	75.80	230.80
	2 1,000.00	900.00	788.76	111.24	211.24
Total	28,470.64	14,281.75	13,889.49	392.26	14,581.15
Mayor's Office	0 36,178.00	17,614.96	15,535.96	2,079.00	20,642.04
	1 17,570.00	12,920.00	6,201.09	6,718.91	11,368.91
	2 1,410.00	1,410.00	819.77	590.23	590.23
	3 320.00	320.00	319.92	.08	.08
	5 1,000.00	1,000.00	-	1,000.00	1,000.00
Total	56,478.00	33,264.96	22,876.74	10,388.22	33,601.26
Law Department	0 36,921.00	17,573.66	15,456.15	2,117.51	21,464.85
	1 2,305.00	2,305.00	2,054.21	250.79	250.79
	2 350.00	350.00	264.76	85.24	85.24
	5 800.00	800.00	669.50	130.50	130.50
Total	40,376.00	21,028.66	18,444.62	2,584.04	21,931.38

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 43,737.77	20,294.00	20,017.20	276.80	23,720.57
	1 1,280.00	1,055.00	1,014.06	40.94	265.94
	2 7,000.00	4,400.00	3,736.41	663.59	3,263.59
	5 250.00	250.00	220.00	30.00	30.00
Total	52,267.77	25,999.00	24,987.67	1,011.33	27,280.10
City Sergeant	0 70,495.37	34,449.77	33,662.87	786.90	36,832.50
	1 66,352.75	60,056.75	58,514.69	1,542.06	7,838.06
	2 6,961.00	5,185.68	4,124.37	1,061.31	2,836.63
	3 235.00	235.00	235.00	-	-
Total	144,044.12	99,927.20	96,536.93	3,390.27	47,507.19
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	510,081.37	306,895.49	277,338.45	29,557.04	232,742.92
FINANCE ADMINISTRATION					
Finance Director	0 32,669.00	15,726.00	15,454.95	271.05	17,214.05
	1 345.00	345.00	309.77	35.23	35.23
	2 400.00	325.00	229.58	95.42	170.42
Total	33,414.00	16,396.00	15,994.30	401.70	17,419.70

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	29,077.99	25,750.32	3,327.67	35,597.52
	1	1,986.00	998.03	987.97	2,973.97
	2	2,250.00	2,167.46	82.54	2,332.54
	5	1,005.00	937.27	67.73	67.73
Total		34,318.99	29,853.08	4,465.91	40,971.76
Tabulating Division	0	10,870.50	10,399.47	471.03	12,133.17
	1	46,890.00	46,797.17	92.83	92.83
	2	1,017.50	1,003.06	14.44	81.94
	5	70.00	67.50	2.50	2.50
Total		58,848.00	58,267.20	580.80	12,310.44
Employees' Retirement Division	0	4,114.50	3,400.49	714.01	5,157.67
	1	2,767.50	1,250.71	1,516.79	4,284.29
	2	237.50	49.09	188.41	425.91
	5	181.50	—	181.50	181.50
Total		7,301.00	4,700.29	2,600.71	10,049.37
Purchasing Agent:					
Purchasing Division	0	27,774.25	26,436.79	1,337.46	31,333.65
	1	1,442.00	1,391.19	50.81	325.81
	2	777.75	730.41	47.34	539.59
Total		29,994.00	28,558.39	1,435.61	32,199.05

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	38,397.85	18,706.65	18,043.57	663.08	20,354.28
1	2,031.00	2,010.00	1,416.73	593.27	614.27
2	1,840.00	1,682.50	1,449.01	233.49	390.99
Total	42,268.85	22,399.15	20,909.31	1,489.84	21,359.54
City Collector:					
Collections—Exclusive of Water					
0	91,863.72	44,165.25	41,239.26	2,925.99	50,624.46
1	12,554.00	10,654.00	9,913.41	740.59	2,640.59
2	3,655.00	3,455.00	3,409.82	45.18	245.18
3	1,243.50	1,243.50	1,229.50	14.00	14.00
Total	109,316.22	59,517.75	55,791.99	3,725.76	53,524.23
Water Board Collections					
0	16,520.40	7,942.50	7,778.53	163.97	8,741.87
1	2,200.00	1,055.00	1,022.25	32.75	1,177.75
2	500.00	500.00	484.60	15.40	15.40
Total	19,220.40	9,497.50	9,285.38	212.12	9,935.02
City Assessor					
0	87,731.28	42,777.09	37,423.31	5,353.78	50,307.97
1	5,520.00	4,500.00	2,817.03	1,682.97	2,702.97
2	2,000.00	1,200.00	764.81	435.19	1,235.19
5	1,100.00	1,100.00	1,089.70	10.30	10.30
Total	96,351.28	49,577.09	42,094.85	7,482.24	54,256.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	26,312.00	12,650.00	12,482.85	167.15	13,829.15
1	1,353.00	953.00	887.34	65.66	465.66
2	400.00	375.00	321.71	53.29	78.29
3	5,231.25	2,731.25	2,731.25	-	2,500.00
Total	33,296.25	16,709.25	16,423.15	286.10	16,873.10
Board of Tax Assessment Review					
0	5,262.00	4,087.50	3,170.10	917.40	2,091.90
1	15.00	15.00	15.00	-	-
2	25.00	25.00	5.85	19.15	19.15
Total	5,302.00	4,127.50	3,190.95	936.55	2,111.05
TOTAL - FINANCE ADMINISTRATION	556,078.58	308,686.23	285,068.89	23,617.34	271,009.69
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	52,366.76	25,683.89	23,633.90	2,049.99	28,732.86
1	150.00	150.00	-	150.00	150.00
2	125.00	125.00	-	125.00	125.00
Total	52,641.76	25,958.89	23,633.90	2,324.99	29,007.86

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,760,006.20	875,628.10	805,790.26	69,837.84	954,215.94
1	73,044.00	67,049.00	67,019.55	29.45	6,024.45
2	86,480.00	56,472.00	54,327.97	2,144.03	32,152.03
3	400.00	400.00	--	400.00	400.00
5	15,765.00	15,765.00	12,161.90	3,603.10	3,603.10
6	3,000.00	3,000.00	--	3,000.00	3,000.00
Total	1,938,695.20	1,018,314.10	939,299.68	79,014.42	999,395.52
Fire Department					
0	1,681,630.58	840,815.30	780,183.64	60,631.66	901,446.94
1	48,888.00	44,673.00	44,597.24	75.76	4,290.76
2	78,305.00	57,665.00	53,045.47	4,619.53	25,259.53
3	100.00	100.00	34.52	65.48	65.48
5	55,310.00	55,310.00	40,741.98	14,568.02	14,568.02
Total	1,864,233.58	998,563.30	918,602.85	79,960.45	945,630.73
Inspector of Buildings					
0	53,477.32	25,710.25	25,298.37	411.88	28,178.95
1	3,892.00	3,746.00	3,012.90	733.10	879.10
2	570.00	460.00	340.72	119.28	229.28
Total	57,939.32	29,916.25	28,651.99	1,264.26	29,287.33
Sanitary Engineer					
0	21,854.56	10,543.36	10,338.88	204.48	11,515.68
1	1,056.00	910.00	706.03	203.97	349.97
2	620.00	525.00	434.63	90.37	185.37
Total	23,530.56	11,978.36	11,479.54	498.82	12,051.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	6,368.75	6,266.85	101.90	6,980.15
1	443.00	420.00	350.22	69.78	92.78
2	203.00	175.00	76.70	98.30	126.30
Total	13,893.00	6,963.75	6,693.77	269.98	7,199.23
Bureau of Licenses	0	9,874.04	9,471.98	402.06	10,550.10
1	1,565.00	1,050.00	668.65	381.35	896.35
2	1,870.00	1,270.00	913.45	356.55	956.55
Total	23,457.08	12,194.04	11,054.08	1,139.96	12,403.00
Traffic Engineering	0	55,100.00	51,583.41	3,516.59	60,478.48
1	26,950.00	25,250.00	24,991.40	258.60	1,958.60
2	32,900.00	28,900.00	27,629.12	1,270.88	5,270.88
5	15,205.00	15,205.00	11,507.20	3,697.80	3,697.80
6	34,750.00	34,750.00	- --	34,750.00	34,750.00
Total	221,866.89	159,205.00	115,711.13	43,493.87	106,155.76
TOTAL - PUBLIC SAFETY	4,196,257.39	2,263,093.69	2,055,126.94	207,966.75	2,141,130.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES					
General Administration	0 21,689.20	10,427.50	10,260.66	166.84	11,428.54
	1 1,715.00	1,695.00	1,607.00	88.00	108.00
	2 100.00	100.00	96.10	3.90	3.90
Total	23,504.20	12,222.50	11,963.76	258.74	11,540.44
Business Management Office	0 36,765.04	17,675.24	16,126.37	1,548.87	20,638.67
	1 573.00	473.00	313.04	159.96	259.96
	2 1,000.00	800.00	708.97	91.03	291.03
	5 345.00	345.00	313.20	31.80	31.80
Total	38,683.04	19,293.24	17,461.58	1,831.66	21,221.46
Engineering Office	0 108,061.60	51,947.50	47,500.71	4,446.79	60,560.89
	1 4,039.00	3,136.00	2,437.93	698.07	1,601.07
	2 770.00	660.00	311.94	348.06	458.06
	5 310.00	310.00	303.58	6.42	6.42
Total	113,180.60	56,053.50	50,554.16	5,499.34	62,626.44
Sanitation Division-Administration	0 7,439.64	3,719.82	3,519.51	200.31	3,920.13
	1 820.00	790.00	782.50	7.50	37.50
	2 40.00	20.00	19.67	.33	20.33
Total	8,299.64	4,529.82	4,321.68	208.14	3,977.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning						
	0	270,545.77	130,070.00	128,626.21	1,443.79	141,919.56
	1	60,065.00	60,035.00	59,965.00	70.00	100.00
	2	2,050.00	2,050.00	701.99	1,348.01	1,348.01
	Total	332,660.77	192,155.00	189,293.20	2,861.80	143,367.57
Sewage Pumping						
	0	43,245.29	21,622.65	19,381.91	2,240.74	23,863.38
	1	650.00	550.00	505.75	44.25	144.25
	2	3,440.00	2,970.00	2,798.19	171.81	641.81
	Total	47,335.29	25,142.65	22,685.85	2,456.80	24,649.44
Sewage Disposal						
	0	90,599.01	43,839.79	40,680.91	3,158.88	49,918.10
	1	30,238.75	6,259.39	6,001.59	257.80	24,237.16
	2	93,500.00	53,200.00	54,112.10	4,087.90	39,387.90
	5	575.00	575.00	521.06	53.94	53.94
	Total	214,912.76	108,874.18	101,315.66	7,558.52	113,597.10
Garbage Collection and Disposal						
	0	393,717.28	196,414.40	189,292.36	7,122.04	204,424.92
	1	87,642.08	85,388.08	82,721.76	2,666.32	4,920.32
	2	11,445.00	8,682.00	8,443.15	238.85	3,001.85
	5	3,800.00	3,800.00	2.91	3,797.09	3,797.09
	Total	496,604.36	294,284.48	280,460.18	13,824.30	216,144.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Refuse Collection and Disposal					
0	74,860.31	36,866.95	34,974.70	1,892.25	39,885.61
1	25,505.00	25,415.00	25,346.98	68.02	158.02
2	150.00	100.00	1.27	98.73	148.73
Total	100,515.31	62,381.95	60,322.95	2,059.00	40,192.36
Construction and Maintenance					
0	7,439.64	3,576.75	3,519.53	57.22	3,920.11
1	763.00	755.00	710.00	45.00	53.00
2	50.00	30.00	4.27	25.73	45.73
Total	8,252.64	4,361.75	4,233.80	127.95	4,018.84
Highway Section					
0	656,742.97	326,618.35	290,350.65	36,267.70	366,392.32
1	255,467.00	254,967.00	254,878.58	88.42	588.42
2	153,325.00	95,000.00	42,900.06	52,099.94	110,424.94
3	500.00	300.00	-	300.00	500.00
Total	1,066,034.97	676,885.35	588,129.29	88,756.06	477,905.68
Bridge Maintenance					
0	41,165.80	20,388.46	17,662.01	2,726.45	23,503.79
1	3,945.00	3,845.00	3,798.59	46.41	146.41
2	11,105.00	10,605.00	5,091.62	5,513.38	6,013.38
Total	56,215.80	34,838.46	26,552.22	8,286.24	29,663.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Sidewalks and Curbing	0	13,361.40	6,320.97	102.78	7,040.43
	1	4,020.00	3,744.26	175.74	275.74
	2	1,650.00	893.77	706.23	756.23
Total		19,031.40	10,959.00	984.75	8,072.40
Forestry	0	58,021.60	25,585.09	2,312.51	32,436.51
	1	10,540.00	9,179.31	420.69	1,360.69
	2	8,340.00	2,712.58	1,507.42	5,627.42
Total		76,901.60	37,476.98	4,240.62	39,424.62
Snow Removal	0	59,132.66	40,239.56	18,893.10	18,893.10
	1	28,510.00	28,152.03	357.97	357.97
	2	12,000.00	12,000.00	-	-
Total		99,642.66	80,391.59	19,251.07	19,251.07
Sewer Construction and Maintenance	0	263,716.92	111,253.90	15,533.86	152,463.02
	1	60,435.00	56,853.36	1,581.64	3,581.64
	2	9,385.00	4,593.27	1,878.73	4,791.73
Total		333,536.92	172,700.53	18,994.23	160,836.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Public Buildings					
0	73,862.80	35,012.50	33,082.65	1,929.85	40,780.15
1	10,629.00	10,434.00	9,377.12	1,056.88	1,251.88
2	3,900.00	3,450.00	2,814.99	635.01	1,085.01
3	10.00	10.00	10.00	- --	- --
5	450.00	450.00	39.00	411.00	411.00
Total	88,851.80	49,356.50	45,323.76	4,032.74	43,528.04
Public Service-Administration					
0	12,649.00	6,081.25	5,983.95	97.30	6,665.05
1	989.00	964.00	816.46	147.54	172.54
2	70.00	60.00	40.54	19.46	29.46
5	225.00	225.00	- --	225.00	225.00
Total	13,933.00	7,330.25	6,840.95	489.30	7,092.05
Electrical Inspection					
0	15,951.00	7,668.75	7,410.75	258.00	8,540.25
1	3,235.00	2,918.00	2,638.20	279.80	596.80
2	180.00	90.00	64.25	25.75	115.75
5	150.00	150.00	- --	150.00	150.00
Total	19,516.00	10,826.75	10,113.20	713.55	9,402.80
Street Lighting					
0	3,263.00	1,568.75	1,543.65	25.10	1,719.35
1	425,000.00	220,000.00	173,630.77	46,369.23	251,369.23
Total	428,263.00	221,568.75	175,174.42	46,394.33	253,088.58

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (continued)					
Public Service:					
Air Pollution & Smoke Abatement	0	10,881.25	10,633.35	247.90	11,999.65
	1	1,803.00	1,745.06	57.94	428.94
	2	140.00	87.52	52.48	52.48
	5	175.00	--	175.00	175.00
Total		12,959.25	12,465.93	493.32	12,656.07
Municipal Dock					
	0	30,258.80	14,448.45	107.80	15,810.35
	1	5,525.00	3,002.56	862.44	2,522.44
	2	1,575.00	740.75	634.25	834.25
	5	750.00	91.65	658.35	658.35
Total		20,546.25	18,283.41	2,262.84	19,825.39
Draw Bridge Operation					
	0	51,423.75	23,062.14	1,660.86	28,361.61
	1	1,660.00	1,027.80	320.20	632.20
	2	735.00	639.53	3.47	95.47
Total		26,714.00	24,729.47	1,984.53	29,089.28
Harbor Master					
	0	3,331.61	1,553.06	68.69	1,778.55
	1	1,655.00	150.00	1,505.00	1,505.00
	2	420.00	215.32	104.68	204.68
Total - Public Works Activities		3,596.75	1,918.38	1,678.37	3,488.23
		2,188,920.15	1,953,671.95	235,248.20	1,754,659.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2-Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1-Col 3)
HEALTH ACTIVITIES					
Health Department Admin.	0	13,390.00	6,334.50	215.50	7,055.50
	1	935.00	300.00	535.00	635.00
	2	50.00	49.56	.44	.44
	5	200.00	-----	200.00	200.00
Total		14,575.00	6,684.06	950.94	7,890.94
Vital Statistics Div.	0	18,102.24	8,539.16	275.08	9,563.08
	1	8,475.00	2,640.96	5,834.04	5,834.04
	2	650.00	257.23	392.77	392.77
	5	150.00	-----	150.00	150.00
Total		27,377.24	11,437.35	6,651.89	15,939.89
Medical Comm, Disease	0	61,471.80	25,399.56	2,711.24	36,072.24
	1	3,345.00	1,344.63	2,000.37	2,000.37
	2	3,060.00	1,699.40	560.60	1,360.60
	5	175.00	-----	175.00	175.00
Total		68,051.80	28,443.59	5,447.21	39,608.21
Med. Child Hygiene Div.	0	31,186.47	11,537.10	1,862.90	19,649.37
	1	9,871.00	6,398.07	1,472.93	3,472.93
	2	645.00	218.56	381.44	426.44
	5	75.00	-----	75.00	75.00
Total		41,777.47	18,153.73	3,792.27	23,623.74

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES					
San. Food, Milk Insp. Div.	0	57,154.00	25,036.95	2,963.05	32,117.05
	1	10,276.00	5,935.89	2,178.11	4,340.11
	2	1,785.00	1,081.48	703.52	703.52
	5	25.00	23.39	1.61	1.61
Total		69,240.00	32,077.71	5,846.29	37,162.29
San. Environment Control	0	54,506.60	25,892.28	1,314.32	28,614.32
	1	1,723.00	1,685.54	37.46	37.46
	2	905.00	833.19	71.81	71.81
	5	5,000.00	29.25	4,970.75	4,970.75
Total		62,134.60	28,440.26	6,394.34	33,694.34
Public Bath Houses	0	35,108.78	16,705.78	395.46	18,403.00
	1	27,604.00	18,658.27	8,680.73	8,945.73
	2	9,755.00	8,943.17	411.83	811.83
	5	5.00	4.90	.10	.10
Total		72,472.78	44,312.12	9,488.12	28,160.66
Public Comfort Stations	0	51,453.78	20,133.65	4,933.35	31,320.13
	1	7,480.00	6,943.58	81.42	536.42
	2	4,625.00	3,386.02	218.98	1,238.98
Total		63,558.78	30,463.25	5,233.75	33,095.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Medical-Home Care					
0	5,120.00	2,481.00	2,422.36	58.64	2,697.64
1	50,000.00	30,000.00	13,254.40	16,745.60	36,745.60
2	350.00	300.00	-	300.00	350.00
Total	55,470.00	32,781.00	15,676.76	17,104.24	39,793.24
Charles V. Chapin Hospital					
0	556,132.26	274,000.00	242,400.21	31,599.79	313,732.05
1	40,752.00	36,000.00	29,155.00	6,845.00	11,597.00
2	205,975.00	125,000.00	123,512.54	1,487.46	82,462.46
3	100.00	100.00	-	100.00	100.00
5	9,050.00	9,050.00	8,514.90	535.10	535.10
Total	812,009.26	444,150.00	403,582.65	40,567.35	408,426.61
	1,286,666.93	720,747.88	619,271.48	101,476.40	667,395.45
TOTAL - HEALTH ACTIVITIES					
WELFARE ACTIVITIES					
Welfare Administration					
0	39,447.20	19,447.20	16,219.10	3,228.10	23,228.10
1	620.00	520.00	357.36	162.64	262.64
2	490.00	490.00	490.00	-	-
5	1,500.00	1,500.00	-	1,500.00	1,500.00
Total	42,057.20	21,957.20	17,066.46	4,890.74	24,990.74
G.P.A. Administration					
0	197,333.12	100,333.12	84,090.28	16,242.84	113,242.84
1	17,285.00	13,285.00	11,659.21	1,625.79	5,625.79
2	6,340.00	5,340.00	4,332.04	1,007.96	2,007.96
5	5,500.00	5,500.00	314.15	5,185.85	5,185.85
Total	226,458.12	124,458.12	100,395.68	24,062.44	126,062.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (continued)						
GPA Unallocated	1	90,000.00	--	--	--	90,000.00
	2	56,000.00	--	--	--	56,000.00
	3	810,000.00	--	--	--	810,000.00
	Total	956,000.00	--	--	--	956,000.00
GPA Home Relief	1	134,175.00	134,175.00	66,604.42	67,570.58	67,570.58
	2	62,550.00	62,550.00	38,816.58	23,733.42	23,733.42
	3	906,000.00	906,000.00	760,126.31	145,873.69	145,873.69
	Total	1,102,725.00	1,102,725.00	865,547.31	237,177.69	237,177.69
Dexter Asylum	0	61,302.44	29,686.85	25,913.07	3,773.78	35,389.37
	1	4,636.00	3,446.33	3,330.07	116.26	1,305.93
	2	33,345.00	21,672.50	20,002.47	1,670.03	13,342.53
	5	200.00	200.00	--	200.00	200.00
Total-Welfare Activities	Total	99,483.44	55,005.68	49,245.61	5,760.07	50,237.83
		2,426,723.76	1,304,146.00	1,032,255.06	271,890.94	1,394,468.70
RECREATION						
Parks Administration	0	13,780.00	6,625.00	6,519.00	106.00	7,261.00
	1	1,200.00	1,200.00	1,123.39	76.61	76.61

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2-Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1-Col 3)
Recreation (continued)						
Parks Administration (continued)	2	125.00	125.00	104.34	20.66	20.66
	Total	15,105.00	7,950.00	7,746.73	203.27	7,358.27
General Parks						
	0	59,462.76	33,000.00	30,778.89	2,221.11	28,683.87
	1	4,105.00	2,875.00	1,661.50	1,213.50	2,443.50
	2	7,330.00	4,500.00	2,198.76	2,301.24	5,131.24
	5	540.00	540.00	408.17	131.83	131.83
	Total	71,437.76	40,915.00	35,047.32	5,867.68	36,390.44
Roger Williams Park						
	0	130,543.70	65,000.00	59,386.21	5,613.79	71,157.49
	1	15,855.00	13,000.00	8,494.22	4,505.78	7,360.78
	2	32,700.00	21,000.00	18,880.38	2,119.62	13,819.62
	3	12.50	12.50	- --	12.50	12.50
	5	5,875.00	5,875.00	770.87	5,104.13	5,104.13
	7	4,000.00	4,000.00	- --	4,000.00	4,000.00
	Total	188,986.20	108,887.50	87,531.68	21,355.82	101,454.52
Municipal Golf Course						
	0	28,080.23	14,000.00	10,812.76	3,187.24	17,267.47
	1	2,740.00	2,740.00	1,984.44	755.56	755.56
	2	4,505.00	3,000.00	2,033.67	966.33	2,471.33
	3	26.00	26.00	- --	26.00	26.00
	Total	35,351.23	19,766.00	14,830.87	4,935.13	20,520.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
Recreation (continued)						
Roger Williams Museum						
	0	14,963.00	7,350.00	6,330.20	1,019.80	8,632.80
	1	2,185.00	1,700.00	1,011.19	688.81	1,173.81
	2	1,710.00	1,500.00	1,336.40	163.60	373.60
	5	200.00	200.00	174.99	25.01	25.01
Total		19,058.00	10,750.00	8,852.78	1,897.22	10,205.22
Dept. of Recreation						
	0	198,338.26	80,000.00	76,514.16	3,485.84	121,824.10
	1	17,625.00	16,600.00	15,581.00	1,019.00	2,044.00
	2	29,036.00	22,061.00	16,992.21	5,068.79	12,043.79
	5	2,650.00	2,650.00	497.28	2,152.72	2,152.72
	7	9,739.00	9,739.00	4,201.09	5,537.91	5,537.91
Total		257,388.26	131,050.00	113,785.74	17,264.26	143,602.52
Junior Police Camp						
	3	15,000.00	15,000.00	15,000.00	- -	- -
Total		15,000.00	15,000.00	15,000.00	- -	- -
Total - Recreation		602,326.45	334,318.50	282,795.12	51,523.38	319,531.33
EDUCATION						
School Department						
	0	6,264,485.95	5,011,005.95	3,704,100.00	1,306,905.95	2,560,385.95
Total		6,264,485.95	5,011,005.95	3,704,100.00	1,306,905.95	2,560,385.95

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
EDUCATION (Continued)					
Public School Estates Revolving Fund	0	25,000.00	25,000.00	---	---
TOTAL - EDUCATION	6,289,485.95	5,036,005.95	3,729,100.00	1,306,905.95	2,560,385.95
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	---	---
Providence Animal Rescue League	40,000.00	20,000.00	3,089.70	16,910.30	36,910.30
Rhode Island Hospital	22,000.00	11,000.00	11,000.00	---	11,000.00
Rhode Island Hospital-Ambulance Service	25,000.00	12,500.00	12,500.00	---	12,500.00
Providence Lying-In Hospital	15,000.00	7,500.00	7,500.00	---	7,500.00
St. Josephs Hospital	15,000.00	7,500.00	7,500.00	---	7,500.00
Roger Williams General Hospital	12,500.00	9,375.00	9,375.00	---	3,125.00
Miriam Hospital	2,000.00	1,000.00	1,000.00	---	1,000.00
St. Vincent De Paul Infant Asylum	1,000.00	500.00	500.00	---	500.00
Jewish Orphan of Rhode Island	50.00	50.00	50.00	---	---
Soldiers Burials	450.00	450.00	339.00	111.00	111.00
	250.00	---	---	---	250.00
Providence Public Library	183,000.00	84,000.00	84,000.00	---	99,000.00
Elmwood Public Library	9,000.00	4,500.00	4,500.00	---	4,500.00
Ambulance for Rhode Island Hospital	6,200.00	6,200.00	5,990.40	209.60	209.60
Rhode Island Historical Society	1,000.00	1,000.00	1,000.00	---	---
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,950.00	166,075.00	148,844.10	17,230.90	184,105.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 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	---	---
Teachers' Pensions	144,354.38	144,354.38	144,354.38	---	---
Payments of Police Pensions	266,000.00	133,000.00	123,942.37	9,057.63	142,057.63
Payments of Fire Pensions	198,000.00	102,700.00	101,989.44	710.56	96,010.56
Relief Fund for Firemen & Policemen	9,724.39	4,862.20	4,583.97	278.23	5,140.42
TOTAL - PENSIONS	1,481,480.98	1,248,318.79	1,238,272.37	10,046.42	243,208.61
DEBT SERVICE					
Retirement of Serial Bonds	2,240,708.66	945,000.00	945,000.00	---	1,295,708.66
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	---	---
Interest on Bonded Debt	1,130,211.75	658,686.96	648,799.46	9,887.50	481,412.29
Interest on Float Debt	23,393.62	11,696.81	11,695.04	1.77	11,698.58
TOTAL - DEBT SERVICE	3,538,314.03	1,759,383.77	1,749,494.50	9,889.27	1,788,819.53
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	11,636.00	5,735.30	5,640.42	94.88	5,995.58
	225.00	175.00	116.60	58.40	108.40
	50.00	40.00	26.82	13.18	23.18
Total	11,911.00	5,950.30	5,783.84	166.46	6,127.16

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1952	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0 1,430.00	696.66	676.50	20.16	753.50
Board of Review	1 140.00	125.00	60.80	64.20	79.20
	2 35.00	25.00	19.27	5.73	15.73
Total	1,605.00	846.66	756.57	90.09	848.43
City Plan Commission	0 44,912.92	21,880.65	20,850.40	1,030.25	24,062.52
	1 2,745.00	1,715.00	1,153.74	561.26	1,591.26
	2 850.00	425.00	412.59	12.41	437.41
	5 200.00	100.00	72.40	27.60	127.60
Total	48,707.92	24,120.65	22,489.13	1,631.52	26,218.79
Providence Redevelopment Agency	0 26,650.00	14,850.00	13,904.20	945.80	12,745.80
	1 3,600.00	3,000.00	1,006.14	1,993.86	2,593.86
	2 425.00	275.00	271.38	3.62	153.62
	5 200.00	175.00	114.51	60.49	85.49
Total	30,875.00	18,300.00	15,296.23	3,003.77	15,578.77
Contingencies	0 2,000.00	2,000.00	1,224.34	775.66	775.66
	1 2,696.00	2,696.00	2,284.29	411.71	411.71
	2 750.00	750.00	-	750.00	750.00
	3 93,454.00	5,954.00	5,038.68	915.32	88,415.32
Total	98,900.00	11,400.00	8,547.31	2,852.69	90,352.69

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	- -	- -
Sewage Pump Station	3,500.00	3,500.00	- -	3,500.00	3,500.00
Victory Book Campaign	500.00	- -	- -	- -	500.00
Charles V. Chapin Memorial Award Committee	350.00	- -	- -	- -	350.00
Review of Pay Plan	3,500.00	3,500.00	181.12	3,318.88	3,318.88
Mayor's Traffic Safety Committee	2,000.00	2,000.00	210.00	1,790.00	1,790.00
Purchase of Land for Refuse Disposal	10,000.00	- -	- -	- -	10,000.00
Providence Civilian Defense Council	9,900.00	9,900.00	9,900.00	- -	- -
	5,287.50	5,287.50	5,287.50	- -	- -
	8,050.00	8,050.00	8,050.00	- -	- -
	750.00	750.00	750.00	- -	- -
Total	23,987.50	23,987.50	23,987.50	- -	- -
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	- -	- -
TOTAL - MISCELLANEOUS ACTIVITIES	246,836.42	104,605.11	88,251.70	16,353.41	158,584.72
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
Rhode Island 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	497.93	2.07	2.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1952	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Armistice Day - American Legion	150.00	150.00	150.00	--	--
Armistice Day	1,000.00	1,000.00	951.58	45.42	45.42
Municipal Christmas Tree Celebration	5,500.00	5,500.00	4,390.22	1,109.78	1,109.78
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,413.77	86.23	86.23
U.S.S. Maine Anniversary Observance	100.00	100.00	100.00	--	--
Decorating Public Buildings	1,000.00	1,000.00	335.00	665.00	665.00
V.J. Day Celebration	1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	9,750.00	7,841.50	1,908.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,190,083.78	15,750,946.56	13,467,332.06	2,283,614.50	11,722,751.72
WATER FUND					
Administration	0	58,657.18	51,800.03	6,857.15	70,206.89
	1	22,615.00	8,567.69	3,929.81	14,047.31
	2	5,315.00	3,120.67	379.33	2,194.33
	3	50.00	--	50.00	50.00
	5	1,220.00	481.75	738.25	738.25
Total	151,206.92	75,924.68	63,970.14	11,954.54	87,236.78
Source of Supply					
	0	125,784.36	46,951.50	13,521.75	78,832.86
	1	20,275.00	15,787.50	4,311.12	8,798.62
	2	93,320.00	51,160.00	6,280.94	48,440.94
	3	103.00	103.00	40.88	40.88
	5	5,360.00	5,360.00	3,924.50	3,924.50
	6	4,200.00	4,200.00	4,200.00	4,200.00
Total	249,042.36	137,083.75	104,804.56	32,279.19	144,237.80

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ended March 31, 1953	Expenditures 6 months ended March 31, 1953	Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)
WATER FUND (Continued)					
Transmission and Distribution					
0	284,685.96	136,868.25	121,016.89	15,851.36	163,669.07
1	45,610.00	34,335.00	22,139.64	12,195.36	23,470.36
2	107,320.00	94,300.00	89,316.62	4,983.38	18,003.38
3	500.00	500.00	-	500.00	500.00
5	24,150.00	24,150.00	-	24,150.00	24,150.00
7	280,000.00	280,000.00	53,955.60	226,044.40	226,044.40
Total	742,265.96	570,153.25	286,428.75	283,724.50	455,837.21
Meter Division					
0	156,310.44	75,149.25	64,893.12	10,256.13	91,417.32
1	33,480.00	17,920.00	7,738.42	10,181.58	25,741.58
2	29,660.00	14,830.00	6,793.94	8,036.06	22,866.06
3	450.00	450.00	27.82	422.18	422.18
5	1,000.00	1,000.00	721.10	278.90	278.90
Total	220,900.44	109,349.25	80,174.40	29,174.85	140,726.04
Taxes					
Contributions to Employees' Retirement System	207,000.76	207,000.76	161,726.96	45,273.80	45,273.80
Interest on Funded Debt	41,181.13	41,181.13	41,181.13	-	-
Payment to Sinking Fund	610,000.00	355,000.00	335,000.00	20,000.00	275,000.00
	167,902.43	-	-	-	167,902.43
TOTAL - WATER FUND	2,389,500.00	1,495,692.82	1,073,285.94	422,406.88	1,316,214.06
TOTAL INCLUDING WATER	27,579,583.78	17,246,639.38	14,540,618.00	2,706,021.38	13,038,965.78

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SIX MONTHS ENDED MARCH 31, 1953

Actual Receipts to March 31, 1952	Total Estimated For Year	Total Oct. 1, 1952 to March 31, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
9,481.00	1,000.00	837.00	69.00	931.00
	Poll Taxes			
	Business and Non-Business Licenses:			
- - -	Dog Licenses	- - -	- - -	8,500.00
	Grants-In-Aid:			
65,545.00	Schools	65,120.00	64,577.50	45,422.50
347,554.36	Public School Teachers' Salaries	344,658.34	344,658.34	343,341.66
133,300.64	Department Receipts	82,021.80	96,195.08	42,824.92
555,881.00		492,637.14	505,499.92	441,020.08

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SIX MONTHS ENDED MARCH 31, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 6 months ended March 31, 1953</u>	<u>Expenditures 6 months ended March 31, 1953</u>	<u>Unencumbered Balance of Allotments at March 31, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at March 31, 1953 (Col 1 - Col 3)</u>
Public Schools	6,511,392.95	5,257,912.95	4,222,208.35	1,035,704.60	2,289,184.60