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JAN 31 1953

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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
JANUARY 1953

CITY OF PROVIDENCE, R.I.

Office of the City Controller

March 2, 1953

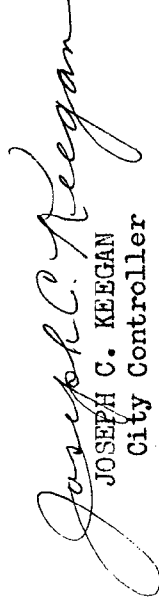
TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND

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 four months ended January 31, 1953.

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

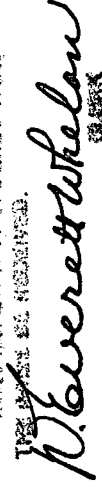
Respectfully submitted,


JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

MAR 5 - 1953

RECEIVED
WHEREBY IT IS ORDERED THAT
THE SAME BE RECORDED.


W. Everett Whelan
Clerk

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

| | Total Authority | Total Charges to January 31, 1953 | Unencumbered Balance of Appropriations Available at January 31, 1953 |
|--|--------------------|--------------------------------------|---|
| Fire Modernization | 1,752,526.96 | 1,752,237.15 | 289.81 |
| Highways General Authorities | 5,514,357.89 | 5,513,492.80 | 865.09 |
| 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 | 1,343,894.82 | 7,339.21 |
| Incinerator and Sludge Disposal | 1,780,435.67 | 1,766,053.09 | 14,382.58 |
| Providence Central Library Addition | 1,950,000.00 | 1,716,068.01 | 233,931.99 |
| 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 | 1,317,233.13 | 282,783.87 |
| 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 | 401,934.72 | 9.02 |
| Swimming Pool Plans U.S. | 4,300.00 | - | 4,300.00 |
| Traffic Signal Installation Loan Account | 400,000.00 | 174,207.89 | 225,792.11 |
| World War II Memorial | 1,000,000.00 | - | 1,000,000.00 |
| | 24,126,019.43 | 17,135,450.90 | 6,990,568.53 |

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| | Actual Receipts to Jan. 31, 1952 | Total Estimated For Year | Total Oct. 1, 1952 to Jan. 31, 1953 | | Uncollected Bal. of Total Est. for Year |
|--|--|--------------------------------|-------------------------------------|--------------------|---|
| | | | Estimated Receipts | Actual Receipts | |
| Property Taxes: | | | | | |
| Current Year | 11,399,616.03 | 18,406,000.00 | 11,485,344.00 | 11,642,512.92 | 6,763,487.08 |
| Prior Years | 166,757.39 | 285,000.00 | 126,020.00 | 132,354.96 | 152,645.04 |
| Voluntary | - | - | - | - | - |
| Tax Reverted Property Sales | 2,599.20 | - | - | 4,326.06 | -4,326.06 |
| Horse Racing Receipts | 819,601.30 | 1,100,000.00 | 706,200.00 | 909,428.84 | 190,571.16 |
| Business & Non-Business Licenses | 461,494.33 | 651,600.00 | 453,328.30 | 461,446.77 | 190,153.23 |
| Special Assessments | 27.90 | 23,845.54 | 163.80 | - | 23,845.54 |
| Fines, Forfeits and Escheats | 34,764.00 | 106,000.00 | 30,952.00 | 32,160.00 | 73,840.00 |
| Grants-in-aid (State of R.I.) | 474,804.77 | 3,063,128.00 | 445,723.59 | 450,209.34 | 2,612,918.66 |
| Donations | - | 30,375.00 | - | - | 30,375.00 |
| Rents & Interest | 63,654.06 | 214,000.00 | 103,468.78 | 106,388.13 | 107,611.87 |
| General Departments | 319,788.99 | 1,029,550.00 | 297,584.52 | 439,942.79 | 589,607.21 |
| Water Works Department | 735,520.61 | 2,389,500.00 | 747,913.50 | 794,590.33 | 1,594,909.67 |
| TOTAL - REVENUE RECEIPTS | 14,478,628.58 | 27,298,998.54 | 14,396,698.49 | 14,973,360.14 | 12,325,638.40 |
| Receipts for Extraordinary Expenditures of the year 1952-1953 | 278,000.00 | 171,271.08 | 31,271.08 | 31,271.08 | 140,000.00 |
| | 14,756,628.58 | 27,470,269.62 | 14,427,969.57 | 15,004,631.22 | 12,465,638.40 |

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FOUR MONTHS ENDED JANUARY 31, 1953

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended January 31, 1953 | Unencumbered Balance of Allotments at January 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at January 31, 1953 (Col 1 - Col 3) |
|---|--|---|--|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | 495,755.12 | 295,895.49 | 211,269.53 | 84,625.96 | 284,485.59 |
| FINANCE ADMINISTRATION | 556,078.58 | 306,166.23 | 204,105.68 | 102,060.55 | 351,972.90 |
| PUBLIC SAFETY | 4,150,132.39 | 2,214,993.69 | 1,412,433.55 | 802,560.14 | 2,737,698.84 |
| PUBLIC WORKS ACTIVITIES | 3,705,431.92 | 2,184,650.15 | 1,406,924.68 | 687,725.47 | 2,208,507.24 |
| HEALTH ACTIVITIES | 1,263,816.93 | 697,897.88 | 416,227.81 | 281,670.07 | 847,589.12 |
| WELFARE ACTIVITIES | 2,426,723.76 | 1,304,146.00 | 679,431.61 | 624,714.39 | 1,747,292.15 |
| RECREATION | 602,326.45 | 334,318.50 | 209,825.42 | 124,493.08 | 392,501.03 |
| EDUCATION* | 6,285,385.95 | 5,031,905.95 | 2,725,000.00 | 2,306,905.95 | 3,560,385.95 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 317,950.00 | 162,700.00 | 139,558.20 | 23,141.80 | 178,391.80 |
| PENSIONS | 1,469,010.23 | 1,235,048.04 | 1,149,240.76 | 85,807.28 | 319,769.47 |
| DEBT SERVICE | 3,534,814.03 | 1,759,383.77 | 1,305,282.00 | 454,101.77 | 2,229,532.03 |
| MISCELLANEOUS ACTIVITIES | 240,936.42 | 108,705.11 | 70,830.93 | 37,874.18 | 170,105.49 |
| PUBLIC CELEBRATIONS | 14,550.00 | 9,750.00 | 7,616.50 | 2,133.50 | 6,933.50 |
| TOTAL EXCLUSIVE OF WATER | 25,062,911.78 | 15,645,560.81 | 10,027,746.67 | 5,617,814.14 | 15,035,165.11 |
| WATER DEPARTMENT | 2,389,500.00 | 1,495,692.82 | 874,082.32 | 621,610.50 | 1,515,417.68 |
| TOTAL INCLUDING WATER | 27,452,411.78 | 17,141,253.63 | 10,901,828.99 | 6,239,424.64 | 16,550,582.79 |

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| 0 | 39,375.00 | 19,625.00 | 12,666.66 | 6,958.34 | 26,708.34 |
| 1 | 9,175.00 | 6,000.00 | 1,245.49 | 4,754.51 | 7,929.51 |
| 2 | 125.00 | 75.00 | 25.33 | 49.67 | 99.67 |
| 3 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 |
| 5 | 150.00 | 150.00 | - | 150.00 | 150.00 |
| Total | 50,325.00 | 27,350.00 | 13,937.48 | 13,412.52 | 36,387.52 |
| City Clerk | | | | | |
| 0 | 34,497.32 | 16,585.25 | 10,412.44 | 6,172.81 | 24,034.88 |
| 1 | 675.00 | 270.00 | 115.99 | 154.01 | 559.01 |
| 2 | 375.00 | 250.00 | 60.54 | 189.46 | 314.46 |
| 5 | 100.00 | 100.00 | - | 100.00 | 100.00 |
| Total | 35,647.32 | 17,205.25 | 10,588.97 | 6,616.28 | 25,058.35 |
| Board of Canvassers and Registration | | | | | |
| 0 | 58,687.32 | 44,000.00 | 37,103.51 | 6,896.49 | 21,583.81 |
| 1 | 10,885.20 | 7,295.00 | 5,083.39 | 2,211.61 | 5,801.81 |
| 2 | 1,275.00 | 690.00 | 91.52 | 598.48 | 1,183.48 |
| 5 | 500.00 | 500.00 | 404.25 | 95.75 | 95.75 |
| Total | 71,347.52 | 52,485.00 | 42,682.67 | 9,802.33 | 28,664.85 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Probate Court | 0 27,755.00 | 13,543.67 | 8,876.85 | 4,666.82 | 18,878.15 |
| | 1 670.00 | 335.00 | 251.69 | 83.31 | 418.31 |
| | 2 2,450.00 | 1,225.00 | 117.37 | 1,107.63 | 2,332.63 |
| | 5 250.00 | 250.00 | 187.00 | 63.00 | 63.00 |
| Total | 31,125.00 | 15,353.67 | 9,432.91 | 5,920.76 | 21,692.09 |
| Police Court | 0 26,835.64 | 12,901.75 | 8,567.97 | 4,333.78 | 18,267.67 |
| | 1 635.00 | 480.00 | 389.20 | 90.80 | 245.80 |
| | 2 1,000.00 | 900.00 | 774.21 | 125.79 | 225.79 |
| Total | 28,470.64 | 14,281.75 | 9,731.38 | 4,550.37 | 18,739.26 |
| Mayor's Office | 0 36,198.00 | 17,634.96 | 9,859.53 | 7,775.43 | 26,338.47 |
| | 1 11,570.00 | 6,920.00 | 4,992.15 | 1,927.85 | 6,577.85 |
| | 2 1,410.00 | 1,410.00 | 755.65 | 654.35 | 654.35 |
| | 3 300.00 | 300.00 | 245.05 | 54.95 | 54.95 |
| | 5 1,000.00 | 1,000.00 | - -- | 1,000.00 | 1,000.00 |
| Total | 50,478.00 | 27,264.96 | 15,852.38 | 11,412.58 | 34,625.62 |
| Law Department | 0 37,621.00 | 18,273.66 | 10,424.15 | 7,849.51 | 27,196.85 |
| | 1 1,605.00 | 1,605.00 | 1,447.50 | 157.50 | 157.50 |
| | 2 350.00 | 350.00 | 126.38 | 223.62 | 223.62 |
| | 5 800.00 | 800.00 | 438.50 | 361.50 | 361.50 |
| Total | 40,376.00 | 21,028.66 | 12,436.53 | 8,592.13 | 27,939.47 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued) | | | | | |
| Recorder of Deeds | 0 | 42,211.52 | 20,294.00 | 13,417.12 | 28,794.40 |
| | 1 | 1,280.00 | 1,055.00 | 425.06 | 854.94 |
| | 2 | 7,000.00 | 4,400.00 | 1,894.61 | 5,105.39 |
| | 5 | 250.00 | 250.00 | 220.00 | 30.00 |
| Total | | 50,741.52 | 25,999.00 | 15,956.79 | 34,784.73 |
| City Sergeant | 0 | 70,495.37 | 34,449.77 | 22,583.05 | 47,912.32 |
| | 1 | 59,552.75 | 55,056.75 | 54,182.69 | 5,370.06 |
| | 2 | 6,961.00 | 5,185.68 | 3,649.68 | 3,311.32 |
| | 3 | 235.00 | 235.00 | 235.00 | -- |
| Total | | 137,244.12 | 94,927.20 | 80,650.42 | 56,593.70 |
| TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES | | | | | |
| | | 495,755.12 | 295,895.49 | 211,269.53 | 284,485.59 |
| FINANCE ADMINISTRATION | | | | | |
| Finance Director | 0 | 32,669.00 | 15,726.00 | 10,428.95 | 22,240.05 |
| | 1 | 345.00 | 300.00 | 289.22 | 55.78 |
| | 2 | 400.00 | 325.00 | 84.80 | 315.20 |
| Total | | 33,414.00 | 16,351.00 | 10,802.97 | 22,611.03 |
| | | | | 5,548.03 | |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| City Controller: | | | | | |
| Accounting Division | | | | | |
| 0 | 61,347.84 | 29,077.99 | 17,298.68 | 11,779.31 | 44,049.16 |
| 1 | 3,972.00 | 1,986.00 | 869.22 | 1,116.78 | 3,102.78 |
| 2 | 4,500.00 | 2,250.00 | 1,235.87 | 1,014.13 | 3,264.13 |
| 5 | 1,005.00 | 1,005.00 | 742.50 | 262.50 | 262.50 |
| Total | 70,824.84 | 34,318.99 | 20,146.27 | 14,172.72 | 50,678.57 |
| Tabulating Division | | | | | |
| 0 | 22,532.64 | 10,870.50 | 7,017.47 | 3,853.03 | 15,515.17 |
| 1 | 46,890.00 | 46,890.00 | 46,749.86 | 140.14 | 140.14 |
| 2 | 1,085.00 | 842.50 | 738.59 | 103.91 | 346.41 |
| 5 | 70.00 | 70.00 | 67.50 | 2.50 | 2.50 |
| Total | 70,577.64 | 58,673.00 | 54,573.42 | 4,099.58 | 16,004.22 |
| Employees' Retirement System | | | | | |
| 0 | 8,558.16 | 4,114.50 | 2,083.85 | 2,030.65 | 6,474.31 |
| 1 | 5,535.00 | 2,767.50 | 900.31 | 1,867.19 | 4,634.69 |
| 2 | 475.00 | 237.50 | 49.09 | 188.41 | 425.91 |
| 5 | 181.50 | 181.50 | - | 181.50 | 181.50 |
| Total | 14,749.66 | 7,301.00 | 3,033.25 | 4,267.75 | 11,716.41 |
| Purchasing Agent: | | | | | |
| Purchasing Division | | | | | |
| 0 | 57,770.44 | 27,774.25 | 17,604.50 | 10,169.75 | 40,165.94 |
| 1 | 1,717.00 | 1,442.00 | 1,278.60 | 163.40 | 438.40 |
| 2 | 1,270.00 | 777.75 | 529.20 | 248.55 | 740.80 |
| Total | 60,757.44 | 29,994.00 | 19,412.30 | 10,581.70 | 41,345.14 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Purchasing Agent: | | | | | |
| Municipal Garage | | | | | |
| 0 | 38,397.85 | 18,706.65 | 12,234.44 | 6,472.21 | 26,163.41 |
| 1 | 2,031.00 | 2,010.00 | 1,304.92 | 705.08 | 726.08 |
| 2 | 1,840.00 | 1,382.50 | 1,382.28 | .22 | 457.72 |
| Total | 42,268.85 | 22,099.15 | 14,921.64 | 7,177.51 | 27,347.21 |
| City Collector: | | | | | |
| Collections--Exclusive of Water | | | | | |
| 0 | 91,863.72 | 44,165.25 | 27,766.38 | 16,398.87 | 64,097.34 |
| 1 | 12,554.00 | 9,054.00 | 3,647.08 | 5,406.92 | 8,906.92 |
| 2 | 3,655.00 | 3,055.00 | 2,762.50 | 292.50 | 892.50 |
| 3 | 1,243.50 | 1,243.50 | 286.00 | 957.50 | 957.50 |
| Total | 109,316.22 | 57,517.75 | 34,461.96 | 23,055.79 | 74,854.26 |
| Water Board Collections | | | | | |
| 0 | 16,520.40 | 7,942.50 | 5,248.93 | 2,693.57 | 11,271.47 |
| 1 | 2,200.00 | 1,055.00 | 503.00 | 552.00 | 1,697.00 |
| 2 | 500.00 | 500.00 | 484.60 | 15.40 | 15.40 |
| Total | 19,220.40 | 9,497.50 | 6,236.53 | 3,260.97 | 12,983.87 |
| City Assessor | | | | | |
| 0 | 87,731.28 | 42,777.09 | 25,322.19 | 17,454.90 | 62,409.09 |
| 1 | 5,520.00 | 4,500.00 | 2,279.98 | 2,220.02 | 3,249.02 |
| 2 | 2,000.00 | 1,200.00 | 449.45 | 750.55 | 1,550.55 |
| 5 | 1,100.00 | 1,100.00 | 1,080.40 | 19.60 | 19.60 |
| Total | 96,351.28 | 49,577.09 | 29,132.02 | 20,445.07 | 67,219.26 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| FINANCE ADMINISTRATION (Continued) | | | | | |
| Treasury Department | | | | | |
| 0 | 26,312.00 | 12,650.00 | 8,399.60 | 4,250.40 | 17,912.40 |
| 1 | 1,353.00 | 953.00 | 442.25 | 510.75 | 910.75 |
| 2 | 400.00 | 375.00 | 306.52 | 68.48 | 93.48 |
| 3 | 5,231.25 | 2,731.25 | - | 2,731.25 | 5,231.25 |
| Total | 33,296.25 | 16,709.25 | 9,148.37 | 7,560.88 | 24,147.88 |
| Board of Tax Assessment Review | | | | | |
| 0 | 5,262.00 | 4,087.50 | 2,222.10 | 1,865.40 | 3,039.90 |
| 1 | 15.00 | 15.00 | 9.00 | 6.00 | 6.00 |
| 2 | 25.00 | 25.00 | 5.85 | 19.15 | 19.15 |
| Total | 5,302.00 | 4,127.50 | 2,236.95 | 1,890.55 | 3,065.05 |
| TOTAL - FINANCE ADMINISTRATION | 556,078.58 | 306,166.23 | 204,105.68 | 102,060.55 | 351,972.90 |
| PUBLIC SAFETY: | | | | | |
| Commissioner of Public Safety | | | | | |
| 0 | 52,366.76 | 25,683.89 | 15,920.54 | 9,763.35 | 36,446.22 |
| 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 | 15,920.54 | 10,038.35 | 36,721.22 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC SAFETY (Continued) | | | | | |
| Police Department | | | | | |
| 0 | 1,768,756.20 | 884,378.10 | 543,315.13 | 341,062.97 | 1,225,441.07 |
| 1 | 73,044.00 | 65,249.00 | 62,901.71 | 2,347.29 | 10,142.29 |
| 2 | 85,730.00 | 55,722.00 | 40,722.71 | 14,999.29 | 45,007.29 |
| 3 | 400.00 | 400.00 | — | 400.00 | 400.00 |
| 5 | 10,765.00 | 10,765.00 | 7,188.90 | 3,576.10 | 3,576.10 |
| Total | 1,938,695.20 | 1,016,514.10 | 654,128.45 | 362,385.65 | 1,284,566.75 |
| Fire Department | | | | | |
| 0 | 1,681,630.58 | 840,815.30 | 525,467.43 | 315,347.87 | 1,156,163.15 |
| 1 | 48,888.00 | 44,673.00 | 42,172.60 | 2,500.40 | 6,715.40 |
| 2 | 78,305.00 | 57,665.00 | 32,912.85 | 24,752.15 | 45,392.15 |
| 3 | 100.00 | 100.00 | 34.52 | 65.48 | 65.48 |
| 5 | 55,310.00 | 55,310.00 | 32,582.99 | 22,727.01 | 22,727.01 |
| Total | 1,864,233.58 | 998,563.30 | 633,170.39 | 365,392.91 | 1,231,063.19 |
| Inspector of Buildings | | | | | |
| 0 | 53,477.32 | 25,710.25 | 17,071.25 | 8,639.00 | 36,406.07 |
| 1 | 3,892.00 | 3,746.00 | 2,631.90 | 1,114.10 | 1,260.10 |
| 2 | 570.00 | 285.00 | 220.82 | 64.18 | 349.18 |
| Total | 57,939.32 | 29,741.25 | 19,923.97 | 9,817.28 | 38,015.35 |
| Sanitary Engineer | | | | | |
| 0 | 21,854.56 | 10,543.36 | 6,976.64 | 3,566.72 | 14,877.92 |
| 1 | 1,056.00 | 910.00 | 645.03 | 264.97 | 410.97 |
| 2 | 620.00 | 525.00 | 388.62 | 136.38 | 231.38 |
| Total | 23,530.56 | 11,978.36 | 8,010.29 | 3,968.07 | 15,520.27 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC SAFETY (Continued) | | | | | |
| Superintendent of Weights and Measures | 0 | 13,247.00 | 4,228.85 | 2,139.90 | 9,018.15 |
| | 1 | 443.00 | 307.27 | 112.73 | 135.73 |
| | 2 | 203.00 | 71.80 | 103.20 | 131.20 |
| Total | | 13,893.00 | 4,607.92 | 2,355.83 | 9,285.08 |
| Bureau of Licenses | 0 | 20,022.08 | 6,391.66 | 3,482.38 | 13,630.42 |
| | 1 | 1,565.00 | 641.65 | 408.35 | 923.35 |
| | 2 | 1,870.00 | 195.52 | 1,074.48 | 1,674.48 |
| Total | | 23,457.08 | 7,228.83 | 4,965.21 | 16,228.25 |
| Traffic Engineering | 0 | 112,461.89 | 34,934.53 | 20,565.47 | 77,527.36 |
| | 1 | 26,700.00 | 24,007.71 | 992.29 | 2,692.29 |
| | 2 | 32,900.00 | 10,194.72 | 18,705.28 | 22,705.28 |
| | 5 | 3,680.00 | 306.20 | 3,373.80 | 3,373.80 |
| Total | | 175,741.89 | 69,443.16 | 43,636.84 | 106,298.73 |
| TOTAL -- PUBLIC SAFETY | | 4,150,132.39 | 1,412,433.55 | 802,560.14 | 2,737,698.84 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|---|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES | | | | | | |
| General Administration | | | | | | |
| | 0 | 21,689.20 | 10,427.50 | 6,923.86 | 3,503.64 | 14,765.34 |
| | 1 | 1,715.00 | 1,695.00 | 1,607.00 | 88.00 | 108.00 |
| | 2 | 100.00 | 80.00 | 32.90 | 47.10 | 67.10 |
| Total | | 23,504.20 | 12,202.50 | 8,563.76 | 3,638.74 | 14,940.44 |
| Business Management Office | | | | | | |
| | 0 | 36,765.04 | 17,675.24 | 10,871.49 | 6,803.75 | 25,893.55 |
| | 1 | 573.00 | 473.00 | 249.08 | 223.92 | 323.92 |
| | 2 | 1,000.00 | 700.00 | 114.27 | 585.73 | 885.73 |
| | 5 | 345.00 | 345.00 | 313.20 | 31.80 | 31.80 |
| Total | | 38,683.04 | 19,193.24 | 11,548.04 | 7,645.20 | 27,135.00 |
| Engineering Office | | | | | | |
| | 0 | 108,061.60 | 51,947.50 | 32,127.21 | 19,820.29 | 75,934.39 |
| | 1 | 4,039.00 | 3,136.00 | 2,249.43 | 886.57 | 1,789.57 |
| | 2 | 770.00 | 660.00 | 225.86 | 434.14 | 544.14 |
| | 5 | 310.00 | 310.00 | 303.58 | 6.42 | 6.42 |
| Total | | 113,180.60 | 56,053.50 | 34,906.08 | 21,147.42 | 78,274.52 |
| Sanitation Division-Administration | | | | | | |
| | 0 | 7,439.64 | 3,719.82 | 2,374.95 | 1,344.87 | 5,064.69 |
| | 1 | 820.00 | 790.00 | 775.00 | 15.00 | 45.00 |
| | 2 | 40.00 | 20.00 | 9.51 | 10.49 | 30.49 |
| Total | | 8,299.64 | 4,529.82 | 3,159.46 | 1,370.36 | 5,140.18 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Sanitation Division: | | | | | |
| Street Cleaning | 0 270,545.77 | 130,070.00 | 82,672.52 | 47,397.48 | 187,873.25 |
| | 1 60,065.00 | 60,035.00 | 59,965.00 | 70.00 | 100.00 |
| | 2 2,050.00 | 2,050.00 | 557.85 | 1,492.15 | 1,492.15 |
| Total | 332,660.77 | 192,155.00 | 143,195.37 | 48,959.63 | 189,465.40 |
| Sewage Pumping | 0 43,245.29 | 21,622.65 | 13,250.47 | 8,372.18 | 29,994.82 |
| | 1 650.00 | 550.00 | 450.00 | 100.00 | 200.00 |
| | 2 3,440.00 | 2,970.00 | 2,424.63 | 545.37 | 1,015.37 |
| Total | 47,335.29 | 25,142.65 | 16,125.10 | 9,017.55 | 31,210.19 |
| Sewage Disposal | 0 90,599.01 | 43,839.79 | 27,946.22 | 15,893.57 | 62,652.79 |
| | 1 30,238.75 | 5,559.39 | 4,741.97 | 817.42 | 25,496.78 |
| | 2 93,500.00 | 58,200.00 | 39,133.30 | 19,066.70 | 54,366.70 |
| | 5 575.00 | 575.00 | 521.06 | 53.94 | 53.94 |
| Total | 214,912.76 | 108,174.18 | 72,342.55 | 35,831.63 | 142,570.21 |
| Garbage Collection and Disposal | 0 393,717.28 | 196,414.40 | 129,694.77 | 66,719.63 | 264,022.51 |
| | 1 87,642.08 | 85,388.08 | 83,375.31 | 2,012.77 | 4,266.77 |
| | 2 11,445.00 | 8,682.00 | 5,018.16 | 3,663.84 | 6,426.84 |
| | 5 3,800.00 | 3,800.00 | - -- | 3,800.00 | 3,800.00 |
| Total | 496,604.36 | 294,284.48 | 218,088.24 | 76,196.24 | 278,516.12 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Sanitation Division: | | | | | |
| Refuse Collection and Disposal | 0 | 74,860.31 | 23,902.57 | 12,964.38 | 50,957.74 |
| | 1 | 25,505.00 | 25,328.00 | 87.00 | 177.00 |
| | 2 | 150.00 | - -- | 100.00 | 150.00 |
| Total | | 100,515.31 | 49,230.57 | 13,151.38 | 51,284.74 |
| Construction and Maintenance | 0 | 7,439.64 | 2,374.97 | 1,201.78 | 5,064.67 |
| | 1 | 763.00 | 700.00 | 55.00 | 63.00 |
| | 2 | 50.00 | 1.90 | 28.10 | 48.10 |
| Total | | 8,252.64 | 3,076.87 | 1,284.88 | 5,175.77 |
| Highway Section | 0 | 656,742.97 | 204,435.18 | 122,183.17 | 452,307.79 |
| | 1 | 255,467.00 | 254,467.47 | 499.53 | 999.53 |
| | 2 | 153,325.00 | 39,685.91 | 55,314.09 | 113,639.09 |
| | 3 | 500.00 | - -- | 300.00 | 500.00 |
| Total | | 1,066,034.97 | 498,588.56 | 178,296.79 | 567,446.41 |
| Bridge Maintenance | 0 | 41,165.80 | 12,383.10 | 8,005.36 | 28,782.70 |
| | 1 | 3,945.00 | 3,662.60 | 182.40 | 282.40 |
| | 2 | 11,105.00 | 5,075.73 | 5,529.27 | 6,029.27 |
| Total | | 56,215.80 | 21,121.43 | 13,717.03 | 35,094.37 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|---|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Construction and Maintenance: Sidewalks and Curbing | | | | | | |
| | 0 | 13,361.40 | 6,423.75 | 4,265.37 | 2,158.38 | 9,096.03 |
| | 1 | 4,020.00 | 3,920.00 | 3,733.26 | 186.74 | 286.74 |
| | 2 | 1,650.00 | 1,600.00 | 863.49 | 736.51 | 786.51 |
| Total | | 19,031.40 | 11,943.75 | 8,862.12 | 3,081.63 | 10,169.28 |
| Forestry | | | | | | |
| | 0 | 58,021.60 | 27,897.60 | 17,729.99 | 10,167.61 | 40,291.61 |
| | 1 | 10,540.00 | 9,600.00 | 9,046.80 | 553.20 | 1,493.20 |
| | 2 | 8,340.00 | 2,220.00 | 101.11 | 2,118.89 | 8,238.89 |
| Total | | 76,901.60 | 39,717.60 | 26,877.90 | 12,839.70 | 50,023.70 |
| Snow Removal | | | | | | |
| | 0 | 59,132.66 | 59,132.66 | 26,427.08 | 32,705.58 | 32,705.58 |
| | 1 | 28,510.00 | 28,510.00 | 26,500.00 | 2,010.00 | 2,010.00 |
| | 2 | 12,000.00 | 12,000.00 | 2,287.41 | 9,712.59 | 9,712.59 |
| Total | | 99,642.66 | 99,642.66 | 55,214.49 | 44,428.17 | 44,428.17 |
| Sewer Construction and Maintenance | | | | | | |
| | 0 | 263,716.92 | 126,787.76 | 75,779.82 | 51,007.94 | 187,937.10 |
| | 1 | 60,435.00 | 58,435.00 | 56,684.90 | 1,750.10 | 3,750.10 |
| | 2 | 9,385.00 | 6,472.00 | 3,928.88 | 2,543.12 | 5,456.12 |
| Total | | 333,536.92 | 191,694.76 | 136,393.60 | 55,301.16 | 197,143.32 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | |
| Construction and Maintenance: | | | | | |
| Public Buildings | | | | | |
| 0 | 73,862.80 | 35,012.50 | 22,400.50 | 12,612.00 | 51,462.30 |
| 1 | 9,229.00 | 9,034.00 | 7,757.50 | 1,276.50 | 1,471.50 |
| 2 | 3,900.00 | 3,450.00 | 2,720.64 | 729.36 | 1,179.36 |
| 3 | 10.00 | 10.00 | 10.00 | --- | --- |
| 5 | 450.00 | 450.00 | 21.50 | 428.50 | 428.50 |
| Total | 87,451.80 | 47,956.50 | 32,910.14 | 15,046.36 | 54,541.66 |
| Public Service-Administration | | | | | |
| 0 | 12,649.00 | 6,081.25 | 4,037.95 | 2,043.30 | 8,611.05 |
| 1 | 989.00 | 964.00 | 816.46 | 147.54 | 172.54 |
| 2 | 70.00 | 40.00 | 13.84 | 26.16 | 56.16 |
| 5 | 225.00 | 225.00 | --- | 225.00 | 225.00 |
| Total | 13,933.00 | 7,310.25 | 4,868.25 | 2,442.00 | 9,064.75 |
| Electrical Inspection | | | | | |
| 0 | 15,951.00 | 7,668.75 | 5,000.75 | 2,668.00 | 10,950.25 |
| 1 | 3,235.00 | 2,918.00 | 2,623.20 | 294.80 | 611.80 |
| 2 | 180.00 | 90.00 | 8.50 | 81.50 | 171.50 |
| 5 | 150.00 | 150.00 | --- | 150.00 | 150.00 |
| Total | 19,516.00 | 10,826.75 | 7,632.45 | 3,194.30 | 11,883.55 |
| Street Lighting | | | | | |
| 0 | 3,263.00 | 1,568.75 | 1,041.65 | 527.10 | 2,221.35 |
| 1 | 425,000.00 | 220,000.00 | 102,860.62 | 117,139.38 | 322,139.38 |
| Total | 428,263.00 | 221,568.75 | 103,902.27 | 117,666.48 | 324,360.73 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|--|---|---|---|---|
| PUBLIC WORKS ACTIVITIES (Continued) | | | | | | |
| Public Service: | | | | | | |
| Air Pollution & Smoke Abatement | | 0 | 10,881.25 | 7,175.35 | 3,705.90 | 15,457.65 |
| | | 1 | 1,803.00 | 1,656.86 | 146.14 | 517.14 |
| | | 2 | 70.00 | 31.68 | 38.32 | 108.32 |
| | | 5 | 175.00 | -- | 175.00 | 175.00 |
| Total | | 25,122.00 | 12,929.25 | 8,863.89 | 4,065.36 | 16,258.11 |
| Municipal Dock | | | | | | |
| | | 0 | 14,556.25 | 9,747.97 | 4,808.28 | 20,510.83 |
| | | 1 | 3,865.00 | 2,475.76 | 1,389.24 | 1,549.24 |
| | | 2 | 1,375.00 | 626.62 | 748.38 | 948.38 |
| | | 5 | 750.00 | -- | 750.00 | 750.00 |
| Total | | 36,608.80 | 20,546.25 | 12,850.35 | 7,695.90 | 23,758.45 |
| Draw Bridge Operation | | | | | | |
| | | 0 | 24,723.00 | 15,538.14 | 9,184.86 | 35,885.61 |
| | | 1 | 1,660.00 | 1,035.00 | 313.00 | 625.00 |
| | | 2 | 735.00 | 585.03 | 57.97 | 149.97 |
| Total | | 53,818.75 | 26,714.00 | 17,158.17 | 9,555.83 | 36,660.58 |
| Harbor Master | | | | | | |
| | | 0 | 1,621.75 | 1,079.70 | 542.05 | 2,251.91 |
| | | 1 | 1,655.00 | 150.00 | 1,505.00 | 1,505.00 |
| | | 2 | 420.00 | 215.32 | 104.68 | 204.68 |
| Total | | 5,406.61 | 3,596.75 | 1,445.02 | 2,151.73 | 3,961.59 |
| TOTAL -- PUBLIC WORKS ACTIVITIES | | 3,705,431.92 | 2,184,650.15 | 1,496,924.68 | 687,725.47 | 2,208,507.24 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| HEALTH ACTIVITIES | | | | | |
| Health Department | | | | | |
| 0 | 13,390.00 | 6,550.00 | 4,274.50 | 2,275.50 | 9,115.50 |
| 1 | 935.00 | 835.00 | 237.75 | 597.25 | 697.25 |
| 2 | 50.00 | 50.00 | 36.92 | 13.08 | 13.08 |
| 5 | 200.00 | 200.00 | - -- | 200.00 | 200.00 |
| Total | 14,575.00 | 7,635.00 | 4,549.17 | 3,085.83 | 10,025.83 |
| Vital Statistics Division | | | | | |
| 0 | 18,102.24 | 8,814.24 | 5,762.20 | 3,052.04 | 12,340.04 |
| 1 | 8,475.00 | 8,475.00 | 2,392.19 | 6,082.81 | 6,082.81 |
| 2 | 650.00 | 650.00 | 156.53 | 493.47 | 493.47 |
| 5 | 150.00 | 150.00 | - -- | 150.00 | 150.00 |
| Total | 27,377.24 | 18,089.24 | 8,310.92 | 9,778.32 | 19,066.32 |
| Medical-Communicable Diseases | | | | | |
| 0 | 61,471.80 | 28,110.80 | 16,779.99 | 11,330.81 | 44,691.81 |
| 1 | 3,345.00 | 3,345.00 | 1,208.63 | 2,136.37 | 2,136.37 |
| 2 | 3,060.00 | 2,260.00 | 1,385.53 | 874.47 | 1,674.47 |
| 5 | 175.00 | 175.00 | - -- | 175.00 | 175.00 |
| Total | 68,051.80 | 33,890.80 | 19,374.15 | 14,516.65 | 48,677.65 |
| Medical-Child Hygiene | | | | | |
| 0 | 31,186.47 | 13,400.00 | 7,901.10 | 5,498.90 | 23,285.37 |
| 1 | 9,871.00 | 7,871.00 | 3,866.44 | 4,004.56 | 6,004.56 |
| 2 | 645.00 | 600.00 | 125.51 | 474.49 | 519.49 |
| 5 | 75.00 | 75.00 | - -- | 75.00 | 75.00 |
| Total | 41,777.47 | 21,946.00 | 11,893.05 | 10,052.95 | 29,884.42 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|--|--|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Medical-Home Care | | | | | |
| 0 | 5,120.00 | 2,481.00 | 1,634.60 | 846.40 | 3,485.40 |
| 1 | 50,000.00 | 30,000.00 | 4,000.00 | 26,000.00 | 46,000.00 |
| 2 | 350.00 | 300.00 | -- | 300.00 | 350.00 |
| Total | 55,470.00 | 32,781.00 | 5,634.60 | 27,146.40 | 49,835.40 |
| Sanitation-Food, Milk Inspection | | | | | |
| 0 | 57,154.00 | 28,000.00 | 16,898.95 | 11,101.05 | 40,255.05 |
| 1 | 10,276.00 | 8,114.00 | 4,671.56 | 3,442.44 | 5,604.44 |
| 2 | 1,785.00 | 1,785.00 | 997.34 | 787.66 | 787.66 |
| 5 | 25.00 | 25.00 | 23.50 | 1.50 | 1.50 |
| Total | 69,240.00 | 37,924.00 | 22,591.35 | 15,332.65 | 46,648.65 |
| Environment Control | | | | | |
| 0 | 54,771.60 | 27,471.60 | 17,484.78 | 9,986.82 | 37,286.82 |
| 1 | 1,548.00 | 1,548.00 | 1,470.00 | 78.00 | 78.00 |
| 2 | 815.00 | 815.00 | 534.03 | 280.97 | 280.97 |
| Total | 57,134.60 | 29,834.60 | 19,488.81 | 10,345.79 | 37,645.79 |
| Public Bath Houses | | | | | |
| 0 | 35,113.78 | 17,106.24 | 11,303.70 | 5,802.54 | 23,810.08 |
| 1 | 9,754.00 | 9,489.00 | 9,344.96 | 144.04 | 409.04 |
| 2 | 9,755.00 | 9,355.00 | 8,989.72 | 365.28 | 765.28 |
| Total | 54,622.78 | 35,950.24 | 29,638.38 | 6,311.86 | 24,984.40 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| HEALTH ACTIVITIES (Continued) | | | | | |
| Health Department: | | | | | |
| Public Comfort Stations | | | | | |
| 0 | 51,453.78 | 25,067.00 | 13,544.49 | 11,522.51 | 37,909.29 |
| 1 | 7,480.00 | 7,025.00 | 6,383.04 | 641.96 | 1,096.96 |
| 2 | 4,625.00 | 3,605.00 | 2,732.19 | 872.81 | 1,892.81 |
| Total | 63,558.78 | 35,697.00 | 22,659.72 | 13,037.28 | 40,899.06 |
| Charles V. Chapin Hospital | | | | | |
| 0 | 556,132.26 | 274,000.00 | 163,733.70 | 110,266.30 | 392,398.56 |
| 1 | 40,752.00 | 36,000.00 | 24,242.41 | 11,757.59 | 16,509.59 |
| 2 | 205,975.00 | 125,000.00 | 83,132.89 | 41,867.11 | 122,842.11 |
| 3 | 100.00 | 100.00 | -- | 100.00 | 100.00 |
| 5 | 9,050.00 | 9,050.00 | 978.66 | 8,071.34 | 8,071.34 |
| Total | 812,009.26 | 444,150.00 | 272,087.66 | 172,062.34 | 539,921.60 |
| TOTAL - HEALTH ACTIVITIES | 1,263,816.93 | 697,897.88 | 416,227.81 | 281,670.07 | 847,589.12 |
| WELFARE ACTIVITIES | | | | | |
| Welfare Administration | | | | | |
| 0 | 39,447.20 | 19,447.20 | 10,972.05 | 8,475.15 | 28,475.15 |
| 1 | 620.00 | 520.00 | 353.36 | 166.64 | 266.64 |
| 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 | 11,815.41 | 10,141.79 | 30,241.79 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| WELFARE ACTIVITIES (Continued) | | | | | |
| G.P.A. Administration | 0 | 197,333.12 | | | 141,001.21 |
| | 1 | 17,285.00 | 56,331.91 | 44,001.21 | 6,009.22 |
| | 2 | 6,340.00 | 11,275.78 | 2,009.22 | 2,793.94 |
| | 5 | 5,500.00 | 3,546.06 | 1,793.94 | 5,185.85 |
| | | | 314.15 | 5,185.85 | |
| Total | | 226,458.12 | 71,467.90 | 52,990.22 | 154,990.22 |
| G.P.A. 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 |
| G.P.A. Home Relief | 1 | 134,175.00 | 33,647.52 | 100,527.48 | 100,527.48 |
| | 2 | 62,550.00 | 21,519.07 | 41,030.93 | 41,030.93 |
| | 3 | 906,000.00 | 503,478.89 | 402,521.11 | 402,521.11 |
| Total | | 1,102,725.00 | 558,645.48 | 544,079.52 | 544,079.52 |
| Dexter Asylum | 0 | 61,302.44 | 17,819.62 | 11,867.23 | 43,482.82 |
| | 1 | 4,636.00 | 2,911.12 | 535.21 | 1,724.88 |
| | 2 | 33,345.00 | 16,772.08 | 4,900.42 | 16,572.92 |
| | 5 | 200.00 | - - - | 200.00 | 200.00 |
| Total | | 99,483.44 | 37,502.82 | 17,502.86 | 61,980.62 |
| TOTAL - WELFARE ACTIVITIES | | 2,426,723.76 | 679,431.61 | 624,714.39 | 1,747,292.15 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| RECREATION | | | | | |
| Parks Administration | 0 | 13,780.00 | 4,399.00 | 2,226.00 | 9,381.00 |
| | 1 | 1,200.00 | 1,119.89 | 80.11 | 80.11 |
| | 2 | 125.00 | 46.39 | 78.61 | 78.61 |
| Total | | 15,105.00 | 5,565.28 | 2,384.72 | 9,539.72 |
| General Parks | | | | | |
| | 0 | 59,462.76 | 21,429.19 | 11,570.81 | 38,033.57 |
| | 1 | 4,105.00 | 1,551.40 | 1,323.60 | 2,553.60 |
| | 2 | 7,330.00 | 1,412.78 | 3,087.22 | 5,917.22 |
| | 5 | 540.00 | 409.00 | 131.00 | 131.00 |
| Total | | 71,437.76 | 24,802.37 | 16,112.63 | 46,635.39 |
| Roger Williams Park | | | | | |
| | 0 | 130,543.70 | 41,331.40 | 23,668.60 | 89,212.30 |
| | 1 | 15,855.00 | 8,106.88 | 4,893.12 | 7,748.12 |
| | 2 | 32,700.00 | 15,005.50 | 5,994.50 | 17,694.50 |
| | 3 | 12.50 | — | 12.50 | 12.50 |
| | 5 | 5,875.00 | 725.87 | 5,149.13 | 5,149.13 |
| | 7 | 4,000.00 | — | 4,000.00 | 4,000.00 |
| Total | | 188,986.20 | 65,169.65 | 43,717.85 | 123,816.55 |
| Municipal Golf Course | | | | | |
| | 0 | 28,080.23 | 9,565.84 | 4,434.16 | 18,514.39 |
| | 1 | 2,740.00 | 1,734.99 | 1,005.01 | 1,005.01 |
| | 2 | 4,505.00 | 1,559.83 | 1,440.17 | 2,945.17 |
| | 3 | 26.00 | — | 26.00 | 26.00 |
| Total | | 35,351.23 | 12,860.66 | 6,905.34 | 22,490.57 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|---|--|---|---|---|---|
| RECREATION (Continued) | | | | | |
| Parks Administration: | | | | | |
| Roger Williams Museum | | | | | |
| 0 | 14,963.00 | 7,350.00 | 4,307.70 | 3,042.30 | 10,655.30 |
| 1 | 2,185.00 | 1,700.00 | 986.73 | 713.27 | 1,198.27 |
| 2 | 1,710.00 | 1,500.00 | 1,249.13 | 250.87 | 460.87 |
| 5 | 200.00 | 200.00 | 148.76 | 51.24 | 51.24 |
| Total | 19,058.00 | 10,750.00 | 6,692.32 | 4,057.68 | 12,365.68 |
| Department of Recreation | | | | | |
| 0 | 198,338.26 | 80,000.00 | 50,561.77 | 29,438.23 | 147,776.49 |
| 1 | 17,625.00 | 16,600.00 | 14,467.86 | 2,132.14 | 3,157.14 |
| 2 | 29,036.00 | 22,061.00 | 13,910.41 | 8,150.59 | 15,125.59 |
| 5 | 2,650.00 | 2,650.00 | 438.60 | 2,211.40 | 2,211.40 |
| 7 | 9,739.00 | 9,739.00 | 356.50 | 9,382.50 | 9,382.50 |
| Total | 257,338.26 | 131,050.00 | 79,735.14 | 51,314.86 | 177,653.12 |
| Junior Police Camp - Point Judith, Rhode Island | 3 | 15,000.00 | 15,000.00 | -- | -- |
| TOTAL - RECREATION | 602,326.45 | 334,318.50 | 209,825.42 | 124,493.08 | 392,501.03 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|---|--|---|---|--|--|
| EDUCATION | | | | | |
| School Department | 0 | 5,006,905.95 | 2,700,000.00 | 2,306,905.95 | 3,560,385.95 |
| Public School Estates Revolving Fund | 0 | 25,000.00 | 25,000.00 | - - | - - |
| TOTAL - EDUCATION | 6,285,385.95 | 5,031,905.95 | 2,725,000.00 | 2,306,905.95 | 3,560,385.95 |
| GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | | | | | |
| Grants to: | | | | | |
| Provide Animal Rescue League | 500.00 | 500.00 | 500.00 | - - | - - |
| Rhode Island Hospital | 40,000.00 | 20,000.00 | 3,089.70 | 16,910.30 | 36,910.30 |
| Rhode Island Hospital-Ambulance Service | 22,000.00 | 11,000.00 | 11,000.00 | - - | 11,000.00 |
| Provide Lying-In Hospital | 25,000.00 | 12,500.00 | 12,500.00 | - - | 12,500.00 |
| St. Joseph's Hospital | 15,000.00 | 7,500.00 | 7,500.00 | - - | 7,500.00 |
| Roger Williams General Hospital | 15,000.00 | 7,500.00 | 7,500.00 | - - | 7,500.00 |
| Miriam Hospital | 12,500.00 | 6,250.00 | 6,250.00 | - - | 6,250.00 |
| St. Vincent De Paul Infant Asylum | 2,000.00 | 1,000.00 | 1,000.00 | - - | 1,000.00 |
| Jewish Orphanage of Rhode Island | 1,000.00 | 500.00 | 500.00 | - - | 500.00 |
| Soldiers' Burials | 750.00 | 250.00 | 213.00 | 37.00 | 537.00 |
| Provide Public Library | 168,000.00 | 84,000.00 | 84,000.00 | - - | 84,000.00 |
| 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 | 5.50 | 6,194.50 | 6,194.50 |
| Rhode Island Historical Society | 1,000.00 | 1,000.00 | 1,000.00 | - - | - - |
| TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS | 317,950.00 | 162,700.00 | 139,558.20 | 23,141.80 | 178,391.80 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|---|--|---|---|---|---|
| PENSIONS | | | | | |
| Contributions to Employees' Retirement System | 809,690.21 | 809,690.21 | 809,690.21 | -- | -- |
| Contributions to Employees' Retirement System- Payment on Actuarial Deficiency | 53,712.00 | 53,712.00 | 53,712.00 | -- | -- |
| Payment to State of Rhode Island for School- Teachers' Pensions | 131,883.63 | 131,883.63 | 131,883.63 | -- | -- |
| Payments of Police Pensions | 266,000.00 | 133,000.00 | 82,869.98 | 50,130.02 | 183,130.02 |
| Payments of Fire Pensions | 198,000.00 | 101,900.00 | 68,029.00 | 33,871.00 | 129,971.00 |
| Relief Fund for Firemen and Policemen | 9,724.39 | 4,862.20 | 3,055.94 | 1,806.26 | 6,668.45 |
| TOTAL - PENSIONS | 1,469,010.23 | 1,235,048.04 | 1,149,240.76 | 85,807.28 | 319,769.47 |
| DEBT SERVICE | | | | | |
| Retirement of Serial Bonds | 2,240,708.66 | 945,000.00 | 610,000.00 | 335,000.00 | 1,630,708.66 |
| Payment to Sinking Fund | 144,000.00 | 144,000.00 | 144,000.00 | -- | -- |
| Interest on Bonded Debt | 1,126,711.75 | 658,686.96 | 539,536.96 | 119,100.00 | 587,124.79 |
| Interest on Floating Debt | 23,393.62 | 11,696.81 | 11,695.04 | 1.77 | 11,698.58 |
| TOTAL - DEBT SERVICE | 3,534,814.03 | 1,759,383.77 | 1,305,282.00 | 454,101.77 | 2,229,532.03 |
| MISCELLANEOUS ACTIVITIES | | | | | |
| Board of Review-Zoning Board of Review | 11,636.00 | 5,735.30 | 3,783.78 | 1,951.52 | 7,852.22 |
| | 225.00 | 175.00 | 76.35 | 98.65 | 148.65 |
| | 50.00 | 40.00 | 18.47 | 21.53 | 31.53 |
| Total | 11,911.00 | 5,950.30 | 3,878.60 | 2,071.70 | 8,032.40 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Board of Review-Building Ordinance | 0 | 1,430.00 | 456.50 | 240.16 | 973.50 |
| Board of Review | 1 | 140.00 | 53.00 | 72.00 | 87.00 |
| | 2 | 35.00 | 19.27 | 5.73 | 15.73 |
| Total | | 1,605.00 | 528.77 | 317.89 | 1,076.23 |
| City Plan Commission | 0 | 44,912.92 | 13,985.12 | 7,895.53 | 30,927.80 |
| | 1 | 2,745.00 | 988.93 | 726.07 | 1,756.07 |
| | 2 | 850.00 | 247.42 | 177.58 | 602.58 |
| | 5 | 200.00 | 20.95 | 79.05 | 179.05 |
| Total | | 48,707.92 | 15,242.42 | 8,878.23 | 33,465.50 |
| Providence Redevelopment Agency | 0 | 26,650.00 | 8,434.20 | 6,415.80 | 18,215.80 |
| | 1 | 3,600.00 | 573.40 | 2,426.60 | 3,026.60 |
| | 2 | 425.00 | 147.80 | 127.20 | 277.20 |
| | 5 | 200.00 | 76.25 | 98.75 | 123.75 |
| Total | | 30,875.00 | 9,231.65 | 9,068.35 | 21,643.35 |
| Contingencies | 0 | 2,000.00 | 826.18 | 1,173.82 | 1,173.82 |
| | 1 | 1,496.00 | 1,369.63 | 126.37 | 126.37 |
| | 2 | 750.00 | --- | 750.00 | 750.00 |
| | 3 | 100,754.00 | 4,766.18 | 8,487.82 | 95,987.82 |
| Total | | 105,000.00 | 6,961.99 | 10,538.01 | 98,038.01 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| MISCELLANEOUS ACTIVITIES (Continued) | | | | | |
| Automobile Accident Insurance Fund | 1,000.00 | 1,000.00 | 1,000.00 | - -- | - -- |
| Sewage Pumping Station Study | 3,500.00 | 3,500.00 | - -- | 3,500.00 | 3,500.00 |
| Victory Book Campaign | 500.00 | - -- | - -- | - -- | 500.00 |
| Dr. C.V. Chapin Memorial Award Committee | 350.00 | - -- | - -- | - -- | 350.00 |
| Review of Pay Plan | 3,500.00 | 3,500.00 | - -- | 3,500.00 | 3,500.00 |
| 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 | 240,936.42 | 108,705.11 | 70,830.93 | 37,874.18 | 170,105.49 |
| 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 | 497.93 | 2.07 | 2.07 |
| Armistice Day - American Legion | 150.00 | 150.00 | 150.00 | - -- | - -- |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|--|--|---|---|---|---|
| PUBLIC CELEBRATIONS (Continued) | | | | | |
| Armistice Day | 1,000.00 | 1,000.00 | 954.58 | 45.42 | 45.42 |
| Christmas Display at Roger Williams Park | 1,500.00 | 1,500.00 | 1,413.77 | 86.23 | 86.23 |
| Municipal Christmas Tree Celebration | 5,500.00 | 5,500.00 | 4,265.22 | 1,234.78 | 1,234.78 |
| U.S.S. Maine Anniversary Observance | 100.00 | 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 | 7,616.50 | 2,133.50 | 6,933.50 |
| TOTAL EXCLUSIVE OF WATER | 25,062,911.78 | 15,645,560.81 | 10,027,746.67 | 5,617,814.14 | 15,035,165.11 |
| WATER FUND | | | | | |
| Administration | 0 | 58,657.18 | 34,786.85 | 23,870.33 | 87,220.07 |
| | 1 | 22,615.00 | 5,710.98 | 6,786.52 | 16,904.02 |
| | 2 | 5,315.00 | 1,690.72 | 1,809.28 | 3,624.28 |
| | 3 | 50.00 | - -- | 50.00 | 50.00 |
| | 5 | 1,220.00 | 436.75 | 783.25 | 783.25 |
| Total | | 75,924.68 | 42,625.30 | 33,299.38 | 108,581.62 |
| Source of Supply | | | | | |
| | 0 | 125,784.36 | 31,250.38 | 29,222.87 | 94,533.98 |
| | 1 | 20,275.00 | 10,208.31 | 5,579.19 | 10,066.69 |
| | 2 | 93,320.00 | 31,608.32 | 19,551.68 | 61,711.68 |
| | 3 | 103.00 | 62.12 | 40.88 | 40.88 |
| | 5 | 5,360.00 | 543.50 | 4,816.50 | 4,816.50 |
| | 6 | 4,200.00 | - -- | 4,200.00 | 4,200.00 |
| Total | | 249,042.36 | 73,672.63 | 63,411.12 | 175,369.73 |

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

| Function, Department, Division or Activity | Appropriations Available for 1952-1953 | Allotments 6 months ending March 31, 1953 | Expenditures 4 months ended Jan. 31, 1953 | Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3) | Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3) |
|---|--|---|---|---|---|
| WATER FUND (Continued) | | | | | |
| Transmission and Distribution | | | | | |
| 0 | 284,685.96 | 136,868.25 | 82,732.45 | 54,135.80 | 201,953.51 |
| 1 | 45,610.00 | 34,335.00 | 21,220.19 | 13,114.81 | 24,389.81 |
| 2 | 107,320.00 | 94,300.00 | 83,176.66 | 11,123.34 | 24,143.34 |
| 3 | 500.00 | 500.00 | - -- | 500.00 | 500.00 |
| 5 | 14,150.00 | 14,150.00 | - -- | 14,150.00 | 14,150.00 |
| 7 | 280,000.00 | 280,000.00 | 48,825.59 | 231,174.41 | 231,174.41 |
| Total | 732,265.96 | 560,153.25 | 235,954.89 | 324,198.36 | 496,311.07 |
| Meter Division | | | | | |
| 0 | 156,310.44 | 75,149.25 | 44,908.48 | 30,240.77 | 111,401.96 |
| 1 | 33,480.00 | 17,920.00 | 6,069.97 | 11,850.03 | 27,410.03 |
| 2 | 29,660.00 | 14,830.00 | 4,243.09 | 10,586.91 | 25,416.91 |
| 3 | 450.00 | 450.00 | 27.82 | 422.18 | 422.18 |
| 5 | 1,000.00 | 1,000.00 | 260.80 | 739.20 | 739.20 |
| Total | 220,900.44 | 109,349.25 | 55,510.16 | 53,839.09 | 165,390.28 |
| Taxes | 203,600.76 | 203,600.76 | 120,138.21 | 83,462.55 | 83,462.55 |
| Contributions to Employees' Retirement System | 41,181.13 | 41,181.13 | 41,181.13 | - -- | - -- |
| Interest on Funded Debt | 610,000.00 | 355,000.00 | 305,000.00 | 50,000.00 | 305,000.00 |
| Payment to Sinking Fund | 181,302.43 | 13,400.00 | - -- | 13,400.00 | 181,302.43 |
| TOTAL - WATER FUND | 2,389,500.00 | 1,495,692.82 | 874,082.32 | 621,610.50 | 1,515,417.68 |
| TOTAL INCLUDING WATER | 27,452,411.78 | 17,141,253.63 | 10,901,828.99 | 6,239,424.64 | 16,550,582.79 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FOUR MONTHS ENDED JANUARY 31, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

| Actual Receipts to Jan. 31, 1952 | Total Estimated For Year | Total Oct. 1, 1952 to Jan. 31, 1953 | | Uncollected Bal. of Total Est. for Year |
|--|---|-------------------------------------|--------------------|---|
| | | Estimated Receipts | Actual Receipts | |
| 136.00 | 1,000.00 | - -- | 64.00 | 936.00 |
| | Poll Taxes | | | |
| -- -- | Business & Non-Business Dog Licenses | - -- | - -- | 8,500.00 |
| | Grants-In-Aid: | | | |
| 65,545.00 | Schools | 65,120.00 | 64,577.50 | 45,422.50 |
| -- -- | Public School Teachers' Salaries | - -- | - -- | 688,000.00 |
| 108,393.16 | Department Receipts | 64,227.24 | 70,724.32 | 68,295.68 |
| 174,074.16 | | 129,347.24 | 135,365.82 | 811,154.18 |

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FOUR MONTHS ENDED JANUARY 31, 1953

| <u>Function, Department, Division or Activity</u> | <u>Adjusted Appropriations Available for 1952-1953</u> | <u>Adjusted Allotments 6 months ending March 31, 1953</u> | <u>Expenditures 4 months ended Jan. 31, 1953</u> | <u>Unencumbered Balance of Allotments at Jan. 31, 1953 (Col 2 - Col 3)</u> | <u>Unencumbered Balance of Appropriations at Jan. 31, 1953 (Col 1 - Col 3)</u> |
|---|--|---|--|--|--|
| Public Schools | 6,466,534.20 | 5,213,054.20 | 2,849,343.14 | 2,363,711.06 | 3,617,191.06 |