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NOV 30 1952

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
NOVEMBER 1952

CITY OF PROVIDENCE, R. I.

Office of the City Controller

February 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 two months ended November 30, 1952

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

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

FEB 5 - 1953

RECEIVED:
BY THE CLERK THAT
THE SAME BE RECEIVED.

R. Everett Whelan
CLERK

CITY OF PROVIDENCE
CAPITAL FUNDS
STATEMENT OF APPROPRIATIONS
AS OF NOVEMBER 30, 1952

	<u>Total Authority</u>	<u>Total Charges to November 30, 1952</u>	<u>Unencumbered Balance of Appropriations Available at November 30, 1952</u>
Fire Modernization	1,752,526.96	1,749,511.94	3,015.02
Highways General Authorities	5,514,357.89	5,508,802.03	5,555.86
Highways 1950-1952	600,010.47	522,913.94	77,096.53
Highways Olneyville Expressway	650,000.00	453,824.80	196,175.20
Municipal Wharf Shed Loan Account	1,351,234.03	1,343,859.82	7,374.21
Incinerator and Sludge Disposal	1,780,435.67	1,766,053.09	14,382.58
Providence Central Library Addition	1,950,000.00	1,708,053.30	241,946.70
Recreation 1946 Loan Account	1,000,111.49	999,919.55	191.94
Recreation 1950	1,000,000.00	52,638.79	947,361.21
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
School Athletic Fields	1,500,226.67	1,090,934.42	409,292.25
School-Fox Point-U.S. Plans	19,845.00	19,845.00	-
School-Fox Point Loan Account	1,600,017.00	1,309,422.03	290,594.97
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	172,867.36	227,132.64
World War II Memorial	1,000,000.00	-	1,000,000.00
	24,126,019.43	17,101,591.30	7,024,428.13

CITY OF PROVIDENCE
GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to November 30, 1951	Estimated For Year	Total Oct. 1, 1952 to November 30, 1952 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:					
Current Year	7,995,977.09	18,406,000.00	8,172,264.00	8,063,460.70	10,342,539.30
Prior Years	116,861.98	285,000.00	79,405.00	75,487.21	209,512.79
Voluntary	-	-	-	-	-
Tax Reverted Property Sales	863.12	-	-	3,124.76	-3,124.76
Horse Racing Receipts	-	1,100,000.00	-	-	1,100,000.00
Business & Non-Business Licenses	37,898.54	651,600.00	72,311.60	78,236.28	573,363.72
Special Assessments	-	23,845.54	109.50	-	23,845.54
Fines, Forfeits and Escheats	15,715.00	106,000.00	14,522.00	14,757.00	91,243.00
Grants-in-aid (State of R. I.)	118,006.33	3,063,128.00	170,785.70	237,696.93	2,825,431.07
Donations	-	30,375.00	-	-	30,375.00
Rents & Interest	29,750.04	214,000.00	13,242.67	67,279.75	146,720.25
General Departments	148,046.06	1,029,550.00	144,039.83	230,472.50	799,077.50
Water Works Department	129,545.69	2,389,500.00	148,149.00	161,892.21	2,227,607.79
TOTAL-REVENUE RECEIPTS	8,592,663.85	27,298,998.54	8,814,829.30	8,932,407.34	18,366,591.20
Receipts for Extraordinary Expenditures of the year 1952 - 1953	-	-	-	-	140,000.00
	8,592,663.85	27,438,998.54	8,814,829.30	8,932,407.34	18,506,591.20

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	495,755.12	189,416.42	136,833.81	52,582.61	358,921.31
FINANCE ADMINISTRATION	556,078.58	173,443.99	122,175.83	51,268.16	433,902.75
PUBLIC SAFETY	4,150,132.39	1,240,952.47	726,031.00	514,921.47	3,424,101.39
PUBLIC WORKS ACTIVITIES	3,671,560.84	1,390,400.12	923,358.48	467,041.64	2,748,202.36
HEALTH ACTIVITIES	1,263,816.93	387,980.59	218,998.74	168,981.85	1,044,818.19
WELFARE ACTIVITIES	2,426,723.76	695,139.87	312,857.85	382,282.02	2,113,865.91
RECREATION	602,326.45	200,708.50	130,822.77	69,885.73	471,503.68
EDUCATION*	6,285,385.95	2,731,905.95	1,525,000.00	1,206,905.95	4,760,385.95
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	317,950.00	85,275.00	69,233.00	16,042.00	248,717.00
PENSIONS	1,469,010.23	1,113,716.94	940,076.28	173,640.66	528,933.95
DEBT SERVICE	3,534,814.03	905,366.47	450,325.71	455,040.76	3,084,488.32
MISCELLANEOUS ACTIVITIES	233,936.42	67,779.48	26,334.89	41,444.59	207,601.53
PUBLIC CELEBRATIONS	9,550.00	4,350.00	2,240.25	2,109.75	7,309.75
TOTAL EXCLUSIVE OF WATER	25,017,040.70	9,186,435.80	5,584,288.61	3,602,147.19	19,432,752.09
WATER DEPARTMENT	2,389,500.00	1,127,783.40	456,310.24	671,473.16	1,933,189.76
TOTAL INCLUDING WATER	27,406,540.70	10,314,219.20	6,040,598.85	4,273,620.35	21,365,941.85

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,375.00	9,750.00	6,250.00	3,500.00	33,125.00
	1 9,175.00	3,000.00	704.07	2,295.93	8,470.93
	2 125.00	50.00	25.33	24.67	99.67
	3 1,500.00	--	--	--	1,500.00
	5 150.00	150.00	--	150.00	150.00
Total	50,325.00	12,950.00	6,979.40	5,970.60	43,345.60
City Clerk	0 34,497.32	7,960.92	4,899.61	3,061.31	29,597.71
	1 675.00	100.00	94.00	6.00	581.00
	2 375.00	150.00	60.96	89.04	314.04
	5 100.00	--	--	--	100.00
Total	35,647.32	8,210.92	5,054.57	3,156.35	30,592.75
Board of Canvassers and Registration	0 58,687.32	37,000.00	30,943.82	6,056.18	27,743.50
	1 10,885.20	5,000.00	2,664.50	2,335.50	8,220.70
	2 1,275.00	400.00	91.66	308.34	1,183.34
	5 500.00	500.00	404.25	95.75	95.75
Total	71,347.52	42,900.00	34,104.23	8,795.77	37,243.29

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Appropriations 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	27,755.00	6,438.00	4,064.10	2,373.90	23,690.90
1	670.00	167.50	159.72	7.78	510.28
2	2,450.00	612.50	71.00	541.50	2,379.00
5	250.00	250.00	187.00	63.00	63.00
Total	31,125.00	7,468.00	4,481.82	2,986.18	26,643.18
Police Court					
0	26,835.64	6,192.84	3,922.74	2,270.10	22,912.90
1	635.00	400.00	389.20	10.80	245.80
2	1,000.00	500.00	423.50	76.50	576.50
Total	28,470.64	7,092.84	4,735.44	2,357.40	23,735.20
Mayor's Office					
0	36,198.00	8,353.44	4,416.48	3,936.96	31,781.52
1	11,570.00	4,595.00	2,238.70	2,356.30	9,331.30
2	1,410.00	1,410.00	666.33	743.67	743.67
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	15,658.44	7,566.56	8,091.88	42,911.44
Law Department					
0	37,921.00	8,900.00	4,780.40	4,119.60	33,140.60
1	1,305.00	726.25	533.61	192.64	771.39
2	350.00	87.50	43.28	44.22	306.72
5	800.00	600.00	192.00	408.00	608.00
Total	40,376.00	10,313.75	5,549.29	4,764.46	34,826.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 42,211.52	9,741.12	6,142.78	3,598.34	36,068.74
	1 1,280.00	355.00	350.88	4.12	929.12
	2 7,000.00	2,500.00	292.33	2,207.67	6,707.67
	5 250.00	250.00	--	250.00	250.00
Total	50,741.52	12,846.12	6,785.99	6,060.13	43,955.53
City Sergeant	0 70,495.37	16,386.60	10,173.42	6,213.18	60,321.95
	1 59,552.75	51,056.75	48,083.18	2,973.57	11,469.57
	2 6,961.00	4,298.00	3,084.91	1,213.09	3,876.09
	3 235.00	235.00	235.00	--	--
Total	137,244.12	71,976.35	61,576.51	10,399.84	75,667.61
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	495,755.12	189,416.42	136,833.81	52,582.61	358,921.31
FINANCE ADMINISTRATION					
Finance Director	0 32,669.00	7,560.00	4,774.70	2,785.30	27,894.30
	1 345.00	200.00	105.00	95.00	240.00
	2 400.00	200.00	47.15	152.85	352.85
Total	33,414.00	7,960.00	4,926.85	3,033.15	28,487.15

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 62,317.84	14,423.04	7,790.71	6,632.33	54,527.13
	1 3,972.00	993.00	374.77	618.23	3,597.23
	2 4,500.00	1,125.00	609.01	515.99	3,890.99
	5 105.00	105.00	--	105.00	105.00
Total	70,894.84	16,646.04	8,774.49	7,871.55	62,120.35
Tabulating Division	0 22,532.64	5,217.84	3,212.72	2,005.12	19,319.92
	1 46,890.00	46,815.00	46,749.86	65.14	140.14
	2 1,085.00	571.25	480.14	91.11	604.86
Total	70,507.64	52,604.09	50,442.72	2,161.37	20,064.92
Employees' Retirement System	0 8,558.16	1,974.96	881.63	1,093.33	7,676.53
	1 5,535.00	1,383.75	234.48	1,149.27	5,300.52
	2 475.00	118.75	42.08	76.67	432.92
	5 181.50	181.50	--	181.50	181.50
Total	14,749.66	3,658.96	1,158.19	2,500.77	13,591.47
Purchasing Agent:					
Purchasing Division	0 57,770.44	13,331.64	8,333.73	4,997.91	49,436.71
	1 1,717.00	1,217.50	1,134.60	82.90	582.40
	2 1,270.00	530.00	483.40	46.60	786.60
Total	60,757.44	15,079.14	9,951.73	5,127.41	50,805.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0 38,397.85	8,861.04	5,746.92	3,114.12	32,650.93
	1 2,031.00	1,920.00	1,216.00	704.00	815.00
	2 1,840.00	1,153.75	1,114.87	38.88	725.13
Total	42,268.85	11,934.79	8,077.79	3,857.00	34,191.06
City Collector:					
Collections--Exclusive of Water	0 91,863.72	21,199.32	12,668.14	8,531.18	79,195.58
	1 12,554.00	2,854.00	2,126.83	727.17	10,427.17
	2 3,655.00	2,655.00	1,834.48	820.52	1,820.52
	3 1,243.50	300.00	286.00	14.00	957.50
Total	109,316.22	27,008.32	16,915.45	10,092.87	92,400.77
Water Board Collections					
	0 16,520.40	3,812.40	2,403.13	1,409.27	14,117.27
	1 2,200.00	515.00	480.00	35.00	1,720.00
	2 500.00	500.00	323.02	176.98	176.98
Total	19,220.40	4,827.40	3,206.15	1,621.25	16,014.25
City Assessor					
	0 87,731.28	20,300.00	11,739.43	8,560.57	75,991.85
	1 5,520.00	3,000.00	1,537.64	1,462.36	3,982.36
	2 2,000.00	400.00	209.91	190.09	1,790.09
	5 1,100.00	1,100.00	--	1,100.00	1,100.00
Total	96,351.28	24,800.00	13,486.98	11,313.02	82,864.30

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0 26,312.00	6,072.00	3,845.60	2,226.40	22,466.40
	1 1,353.00	510.00	212.00	298.00	1,141.00
	2 400.00	50.00	7.38	42.62	392.62
	3 5,231.25	231.25	-	231.25	5,231.25
Total	33,296.25	6,863.25	4,064.98	2,798.27	29,231.27
Board of Tax Assessment Review	0 5,262.00	2,022.00	1,155.60	866.40	4,106.40
	1 15.00	15.00	9.00	6.00	6.00
	2 25.00	25.00	5.90	19.10	19.10
Total	5,302.00	2,062.00	1,170.50	891.50	4,131.50
TOTAL - FINANCE ADMINISTRATION	556,078.58	173,443.99	122,175.83	51,268.16	433,902.75
PUBLIC SAFETY:					
Commissioner of Public Safety	0 52,366.76	12,350.00	7,330.51	5,019.49	45,036.25
	1 150.00	150.00	-	150.00	150.00
	2 125.00	125.00	-	125.00	125.00
Total	52,641.76	12,625.00	7,330.51	5,294.49	45,311.25

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department	0 1,768,756.20	442,189.05	251,776.14	190,412.91	1,516,980.06
	1 73,044.00	61,084.00	56,912.68	4,171.32	16,131.32
	2 85,730.00	46,257.00	32,288.59	13,968.41	53,441.41
	3 400.00	400.00	--	400.00	400.00
	5 10,765.00	10,765.00	3,806.74	6,958.26	6,958.26
Total	1,938,695.20	560,695.05	344,784.15	215,910.90	1,593,911.05
Fire Department	0 1,681,630.58	420,407.64	243,431.49	176,976.15	1,438,199.09
	1 48,888.00	41,628.00	38,860.20	2,767.80	10,027.80
	2 78,305.00	47,680.00	23,868.19	23,811.81	54,436.81
	3 100.00	100.00	--	100.00	100.00
	5 55,310.00	55,310.00	461.14	54,848.86	54,848.86
Total	1,864,233.58	565,125.64	306,621.02	258,504.62	1,557,612.56
Inspector of Buildings	0 53,477.32	12,340.92	7,815.74	4,525.18	45,661.58
	1 3,892.00	2,773.00	2,522.90	250.10	1,369.10
	2 570.00	442.50	99.24	43.26	470.76
Total	57,939.32	15,256.42	10,437.88	4,818.54	47,501.44
Sanitary Engineer	0 21,854.56	5,043.36	3,194.12	1,849.24	18,660.44
	1 1,056.00	735.00	610.00	125.00	446.00
	2 620.00	425.00	364.89	60.11	255.11
Total	23,530.56	6,203.36	4,169.01	2,034.35	19,361.55

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	3,057.00	1,936.10	1,120.90	11,310.90
1	443.00	400.00	230.00	170.00	213.00
2	203.00	150.00	50.99	99.01	152.01
Total	13,893.00	3,607.00	2,217.09	1,389.91	11,675.91
Bureau of Licenses	0	4,800.00	2,926.30	1,873.70	17,095.78
1	1,565.00	840.00	90.00	750.00	1,475.00
2	1,870.00	720.00	-	720.00	1,870.00
Total	23,457.08	6,360.00	3,016.30	3,343.70	20,440.78
Traffic Engineering	0	112,461.89	16,015.94	10,484.06	96,445.95
1	26,700.00	24,000.00	23,694.06	305.94	3,005.94
2	32,900.00	16,900.00	7,438.84	9,461.16	25,461.16
5	3,680.00	3,680.00	306.20	3,373.80	3,373.80
Total	175,741.89	71,080.00	47,455.04	23,624.96	128,286.85
TOTAL -- PUBLIC SAFETY	4,150,132.39	1,240,952.47	726,031.00	514,921.47	3,424,101.39

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES					
General Administration	0 21,689.20	5,005.20	3,169.96	1,835.24	18,519.24
	1 1,715.00	1,671.00	1,603.00	68.00	112.00
	2 100.00	30.00	5.53	24.47	94.47
Total	23,504.20	6,706.20	4,778.49	1,927.71	18,725.71
Business Management Office	0 36,765.04	8,484.24	4,959.75	3,524.49	31,805.29
	1 573.00	300.00	243.41	56.59	329.59
	2 1,000.00	400.00	114.27	285.73	885.73
	5 345.00	345.00	313.20	31.80	31.80
Total	38,683.04	9,529.24	5,630.63	3,898.61	33,052.41
Engineering Office	0 108,071.60	24,939.60	14,760.69	10,178.91	93,310.91
	1 4,039.00	2,684.00	1,937.50	746.50	2,101.50
	2 770.00	605.00	225.73	379.27	544.27
	5 300.00	300.00	--	300.00	300.00
Total	113,180.60	28,528.60	16,923.92	11,604.68	96,256.68
Sanitation Division-Administration	0 7,439.64	1,859.91	1,087.32	772.59	6,352.32
	1 820.00	775.00	775.00	--	45.00
	2 40.00	10.00	7.61	2.39	32.39
Total	8,299.64	2,644.91	1,869.93	774.98	6,429.71

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Street Cleaning					
0	270,545.77	62,433.60	37,309.57	25,124.03	233,236.20
1	60,065.00	60,005.00	59,965.00	40.00	100.00
2	2,050.00	2,050.00	28.67	2,021.33	2,021.33
Total	332,660.77	124,488.60	97,303.24	27,185.36	235,357.53
Sewage Pumping					
0	43,245.29	10,489.23	6,103.12	4,386.11	37,142.17
1	650.00	500.00	450.00	50.00	200.00
2	3,440.00	2,735.00	2,298.63	436.37	1,141.37
Total	47,335.29	13,724.23	8,851.75	4,872.48	38,483.54
Sewage Disposal					
0	90,599.01	21,545.54	12,982.97	8,562.57	77,616.04
1	7,318.75	4,679.71	4,198.03	481.68	3,120.72
2	93,500.00	32,575.00	23,630.59	8,944.41	69,869.41
5	575.00	575.00	242.00	333.00	333.00
Total	191,992.76	59,375.25	41,053.59	18,321.66	150,939.17
Garbage Collection and Disposal					
0	393,717.28	93,778.00	59,803.32	33,974.68	333,913.96
1	82,791.00	79,411.00	78,345.06	1,065.94	4,445.94
2	11,445.00	7,300.00	3,509.46	3,790.54	7,935.54
5	3,800.00	3,800.00	-	3,800.00	3,800.00
Total	491,753.28	184,289.00	141,657.84	42,631.16	350,095.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Refuse Collection and Disposal	0 74,860.31	17,558.97	10,931.78	6,627.19	63,928.53
	1 25,505.00	25,370.00	25,328.00	42.00	177.00
	2 150.00	75.00	-	75.00	150.00
Total	100,515.31	43,003.97	36,259.78	6,744.19	64,255.53
Construction and Maintenance					
	0 7,439.64	1,716.84	1,087.34	629.50	6,352.30
	1 763.00	745.00	700.00	45.00	63.00
	2 50.00	20.00	-	20.00	50.00
Total	8,252.64	2,481.84	1,787.34	694.50	6,465.30
Highway Section					
	0 656,742.97	161,556.04	101,276.15	60,279.89	555,466.82
	1 255,467.00	253,967.00	253,546.21	420.79	1,920.79
	2 153,325.00	65,000.00	6,915.04	58,084.96	146,409.96
	3 500.00	200.00	-	200.00	500.00
Total	1,066,034.97	480,723.04	361,737.40	118,985.64	704,297.57
Bridge Maintenance					
	0 41,165.80	9,999.80	6,219.58	3,780.22	34,946.22
	1 3,945.00	3,745.00	3,611.50	133.50	333.50
	2 5,005.00	5,005.00	5,457.73	4,459.27	4,459.27
Total	50,115.80	18,749.80	10,376.81	8,372.99	39,738.99

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance: Sidewalks and Curbing	0 13,361.40	3,083.40	1,952.82	1,130.58	11,408.58
	1 4,020.00	3,785.00	3,693.28	91.72	326.72
	2 1,650.00	1,550.00	9.57	1,540.43	1,640.43
Total	19,031.40	8,418.40	5,655.67	2,762.73	13,375.73
Forestry	0 58,021.60	13,389.60	8,305.12	5,084.48	49,716.48
	1 10,540.00	9,000.00	8,940.00	60.00	1,600.00
	2 8,340.00	220.00	24.98	195.02	8,315.02
Total	76,901.60	22,609.60	17,270.10	5,339.50	59,631.50
Snow Removal	0 59,132.66	39,000.00	29.64	38,970.36	59,103.02
	1 28,510.00	27,500.00	26,500.00	1,000.00	2,010.00
	2 12,000.00	10,000.00	-	10,000.00	12,000.00
Total	99,642.66	76,500.00	26,529.64	49,970.36	73,113.02
Sewer Construction and Maintenance	0 263,716.92	60,857.76	35,635.75	25,222.01	228,081.17
	1 60,435.00	56,757.50	56,636.45	121.05	3,798.55
	2 9,385.00	4,972.00	2,864.53	2,107.47	6,520.47
Total	333,536.92	122,587.26	95,136.73	27,450.53	238,400.19

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Public Buildings					
0	73,872.80	16,316.80	10,254.55	6,062.25	63,618.25
1	9,229.00	8,886.50	7,581.25	1,305.25	1,647.75
2	3,900.00	3,150.00	2,659.48	490.52	1,240.52
5	450.00	450.00	20.00	430.00	430.00
Total	87,451.80	28,803.30	20,515.28	8,288.02	66,936.52
Public Service-Administration					
0	12,649.00	2,919.00	1,848.70	1,070.30	10,800.30
1	989.00	824.00	654.00	170.00	335.00
2	70.00	20.00	13.08	6.92	56.92
5	225.00	225.00	-	225.00	225.00
Total	13,933.00	3,988.00	2,515.78	1,472.22	11,417.22
Electrical Inspection					
0	15,951.00	3,681.00	2,289.50	1,391.50	13,661.50
1	3,235.00	2,759.00	2,608.00	151.00	627.00
2	180.00	45.00	8.88	36.12	171.12
5	150.00	150.00	-	150.00	150.00
Total	19,516.00	6,635.00	4,906.38	1,728.62	14,609.62
Street Lighting					
0	3,263.00	753.00	476.90	276.10	2,786.10
1	425,000.00	110,000.00	-	110,000.00	425,000.00
Total	428,263.00	110,753.00	476.90	110,276.10	427,786.10

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Air Pollution & Smoke Abatement	0 22,633.00	5,223.00	3,414.60	1,808.40	19,218.40
	1 2,174.00	1,731.00	1,572.00	159.00	602.00
	2 140.00	35.00	1.59	33.41	138.41
	5 175.00	175.00	-	175.00	175.00
Total	25,122.00	7,164.00	4,988.19	2,175.81	20,133.81
Municipal Dock	0 30,258.80	6,987.00	4,470.37	2,516.63	25,788.43
	1 4,025.00	3,410.00	2,435.61	974.39	1,589.39
	2 1,575.00	1,200.00	590.47	609.53	984.53
	5 750.00	750.00	-	750.00	750.00
Total	36,608.80	12,347.00	7,496.45	4,850.55	29,112.35
Draw Bridge Operation	0 51,423.75	11,867.04	7,120.89	4,746.15	44,302.86
	1 1,660.00	1,192.00	1,035.00	157.00	625.00
	2 735.00	597.00	568.26	28.74	166.74
Total	53,818.75	13,656.04	8,724.15	4,931.89	45,094.60
Harbor Master	0 3,331.61	768.84	547.17	221.67	2,784.44
	1 1,655.00	1,655.00	150.00	1,505.00	1,505.00
	2 420.00	270.00	215.32	54.68	204.68
Total	5,406.61	2,693.84	912.49	1,781.35	4,494.12
TOTAL - PUBLIC WORKS ACTIVITIES	3,671,560.84	1,390,400.12	923,358.48	467,041.64	2,748,202.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0 13,390.00	3,200.00	1,957.00	1,243.00	11,433.00
	1 935.00	435.00	224.25	210.75	710.75
	2 50.00	30.00	21.65	8.35	28.35
	5 200.00	-	-	-	200.00
Total	14,575.00	3,665.00	2,202.90	1,462.10	12,372.10
Vital Statistics Division	0 18,102.24	4,300.00	2,638.12	1,661.88	15,464.12
	1 8,475.00	3,075.00	2,114.13	960.87	6,360.87
	2 650.00	300.00	83.69	216.31	566.31
	5 150.00	-	-	-	150.00
Total	27,377.24	7,675.00	4,835.94	2,839.06	22,541.30
Medical-Communicable Diseases	0 61,471.80	14,400.00	7,398.39	7,001.61	54,073.41
	1 3,345.00	2,845.00	285.45	2,559.55	3,059.55
	2 3,060.00	1,260.00	580.32	679.68	2,479.68
	5 175.00	-	-	-	175.00
Total	68,051.80	18,505.00	8,264.16	10,240.84	59,787.64
Medical-Child Hygiene	0 31,186.47	7,400.00	3,810.60	3,589.40	27,375.87
	1 9,871.00	4,577.00	1,718.74	2,858.26	8,152.26
	2 645.00	300.00	125.96	174.04	519.04
	5 75.00	-	-	-	75.00
Total	41,777.47	12,277.00	5,655.30	6,621.70	36,122.17

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care	0 5,120.00	1,200.00	748.37	451.63	4,371.63
	1 50,000.00	15,000.00	4,000.00	11,000.00	46,000.00
	2 350.00	200.00	--	200.00	350.00
Total	55,470.00	16,400.00	4,748.37	11,651.63	50,721.63
Sanitation-Food, Milk Inspection	0 57,154.00	14,000.00	7,890.70	6,109.30	49,263.30
	1 10,276.00	6,614.00	4,235.04	2,378.96	6,040.96
	2 1,785.00	1,353.75	944.75	409.00	840.25
	5 25.00	25.00	12.50	12.50	12.50
Total	69,240.00	21,992.75	13,082.99	8,909.76	56,157.01
Environment Control	0 54,771.60	13,771.60	8,005.08	5,766.52	46,766.52
	1 1,548.00	1,548.00	1,440.00	108.00	108.00
	2 815.00	615.00	513.53	101.47	301.47
Total	57,134.60	15,934.60	9,958.61	5,975.99	47,175.99
Public Bath Houses	0 35,113.78	8,103.24	5,226.36	2,876.88	29,887.42
	1 9,754.00	9,354.00	5,204.03	4,119.97	4,549.97
	2 9,755.00	9,155.00	8,679.79	475.21	1,075.21
Total	54,622.78	26,612.24	19,110.18	7,502.06	35,512.60

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 51,453.78	11,874.00	6,167.68	5,706.32	45,286.10
	1 7,480.00	6,800.00	5,099.40	1,700.60	2,380.60
	2 4,625.00	3,095.00	2,413.93	681.07	2,211.07
Total	63,558.78	21,769.00	13,681.01	8,087.99	49,877.77
Charles V. Chapin Hospital	0 557,132.26	135,000.00	75,342.70	59,657.30	481,789.56
	1 40,752.00	30,000.00	20,902.44	9,097.56	19,849.56
	2 205,975.00	70,000.00	40,704.67	29,295.33	165,270.33
	3 100.00	100.00	--	100.00	100.00
	5 8,050.00	8,050.00	509.47	7,540.53	7,540.53
Total	812,009.26	243,150.00	137,459.28	105,690.72	674,549.98
TOTAL - HEALTH ACTIVITIES					
	1,263,816.93	387,980.59	218,998.74	168,981.85	1,044,818.19
WELFARE ACTIVITIES					
Welfare Administration	0 39,447.20	9,447.20	5,119.35	4,327.85	34,327.85
	1 620.00	400.00	343.26	56.74	276.74
	2 490.00	490.00	490.00	--	--
	5 1,500.00	1,500.00	--	1,500.00	1,500.00
Total	42,057.20	11,837.20	5,952.61	5,884.59	36,104.59

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	197,333.12	50,333.12	26,235.32	24,097.80	171,097.80
1	17,285.00	11,285.00	10,320.52	964.48	6,964.48
2	6,340.00	4,800.00	3,445.28	1,354.72	2,894.72
5	5,500.00	5,500.00	284.20	5,215.80	5,215.80
Total	226,458.12	71,918.12	40,285.32	31,632.80	186,172.80
G.P.A. Unallocated					
1	134,175.00	-	-	-	134,175.00
2	86,000.00	-	-	-	86,000.00
3	1,260,000.00	-	-	-	1,260,000.00
Total	1,480,175.00	-	-	-	1,480,175.00
G.P.A. Home Relief					
1	90,000.00	90,000.00	7,451.70	82,548.30	82,548.30
2	32,550.00	32,550.00	5,785.43	26,764.57	26,764.57
3	456,000.00	456,000.00	228,551.88	227,448.12	227,448.12
Total	578,550.00	578,550.00	241,789.01	336,760.99	336,760.99
Dexter Asylum					
0	61,302.44	14,146.80	8,280.40	5,866.40	53,022.04
1	4,636.00	2,651.50	2,525.10	126.40	2,110.90
2	33,345.00	15,836.25	14,025.41	1,810.84	19,319.59
5	200.00	200.00	-	200.00	200.00
Total	99,483.44	32,834.55	24,830.91	8,003.64	74,652.53
TOTAL - WELFARE ACTIVITIES	2,426,723.76	695,139.87	312,857.85	382,282.02	2,113,865.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
RECREATION					
Parks Administration	0 13,780.00	3,180.00	2,014.00	1,166.00	11,766.00
	1 1,200.00	1,200.00	1,111.14	88.86	88.86
	2 125.00	75.00	22.38	52.62	102.62
Total	15,105.00	4,455.00	3,147.52	1,307.48	11,957.48
General Parks	0 59,462.76	13,000.00	10,559.14	2,440.86	48,903.62
	1 4,105.00	1,800.00	1,393.82	406.18	2,711.18
	2 7,330.00	3,000.00	735.53	2,264.47	6,594.47
	5 540.00	540.00	-	540.00	540.00
Total	71,437.76	18,340.00	12,688.49	5,651.51	58,749.27
Roger Williams Park	0 130,543.70	32,000.00	20,065.73	11,934.27	110,477.97
	1 15,855.00	11,000.00	6,756.05	4,243.95	9,098.95
	2 32,700.00	12,000.00	11,534.37	465.63	21,165.63
	3 12.50	12.50	-	12.50	12.50
	5 5,875.00	5,875.00	-	5,875.00	5,875.00
	7 4,000.00	4,000.00	-	4,000.00	4,000.00
Total	188,986.20	64,887.50	38,356.15	26,531.35	150,630.05
Municipal Golf Course	0 28,080.23	8,000.00	7,065.69	934.31	21,014.54
	1 2,740.00	2,200.00	1,388.69	811.31	1,351.31
	2 4,505.00	2,000.00	1,126.34	873.66	3,378.66
	3 26.00	26.00	-	26.00	26.00
Total	35,351.23	12,226.00	9,580.72	2,645.28	25,770.51

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	14,963.00	3,550.00	1,972.20	1,577.80	12,990.80
1	2,185.00	1,200.00	935.23	264.77	1,249.77
2	1,710.00	1,200.00	1,197.98	2.02	512.02
5	200.00	200.00	144.50	55.50	55.50
Total	19,058.00	6,150.00	4,249.91	1,900.09	14,808.09
Department of Recreation					
0	198,338.26	40,000.00	22,014.28	17,985.72	176,323.98
1	17,625.00	15,000.00	13,782.46	1,217.54	3,842.54
2	28,775.00	12,000.00	11,659.64	340.36	17,115.36
5	2,650.00	2,650.00	30.60	2,619.40	2,619.40
7	10,000.00	10,000.00	313.00	9,687.00	9,687.00
Total	257,388.26	79,650.00	47,799.98	31,850.02	209,588.28
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION		200,708.50	130,822.77	69,885.73	471,503.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
EDUCATION					
School Department	0	2,706,905.95	1,500,000.00	1,206,905.95	4,760,385.95
Public School Estates Revolving Fund	0	25,000.00	25,000.00	--	--
TOTAL - EDUCATION	6,285,385.95	2,731,905.95	1,525,000.00	1,206,905.95	4,760,385.95

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS

Grants to:	500.00	10,000.00	500.00	9,642.00	39,642.00
Providence Animal Rescue League	500.00		500.00		
Rhode Island Hospital	40,000.00	10,000.00	358.00	9,642.00	16,500.00
Rhode Island Hospital-Ambulance Service	22,000.00	5,500.00	5,500.00		18,750.00
Providence Lying-In Hospital	25,000.00	6,250.00	6,250.00		11,250.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00		11,250.00
Roger Williams General Hospital	15,000.00	3,750.00	3,750.00		9,375.00
Miriam Hospital	12,500.00	3,125.00	3,125.00		1,500.00
St. Vincent De Paul Infant Asylum	2,000.00	500.00	500.00		750.00
Jewish Orphanage of Rhode Island	1,000.00	250.00	250.00		750.00
Soldiers' Burials	750.00	200.00	--	200.00	
Providence Public Library	168,000.00	42,000.00	42,000.00		126,000.00
Elmwood Public Library	9,000.00	2,250.00	2,250.00		6,750.00
Ambulance for R.I. Hospital	6,200.00	6,200.00	--	6,200.00	6,200.00
Rhode Island Historical Society	1,000.00	1,000.00	1,000.00		--
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	317,950.00	85,275.00	69,233.00	16,042.00	248,717.00

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (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	131,883.63
Payments of Police Pensions	266,000.00	66,500.00	41,426.92	25,073.08	224,573.08
Payments of Fire Pensions	198,000.00	49,500.00	33,719.25	15,780.75	164,280.75
Relief Fund for Firemen and Policemen	9,724.39	2,431.10	1,527.90	903.20	8,196.49
TOTAL - PENSIONS	1,469,010.23	1,113,716.94	940,076.28	173,640.66	528,933.95
DEBT SERVICE					
Retirement of Serial Bonds	2,240,708.66	290,000.00	50,000.00	240,000.00	2,190,708.66
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	- - -	- - -
Interest on Bonded Debt	1,126,711.75	459,669.66	256,325.71	203,343.95	870,386.04
Interest on Floating Debt	23,393.62	11,696.81	- - -	11,696.81	23,393.62
TOTAL - DEBT SERVICE	3,534,814.03	905,366.47	450,325.71	455,040.76	3,084,488.32
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	2,784.96	1,809.64	975.32	9,826.36
	1	75.00	50.20	24.80	174.80
	2	50.00	18.73	1.27	31.27
Total	11,911.00	2,879.96	1,878.57	1,001.39	10,032.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	1,430.00	209.00	121.00	1,221.00
Board of Review	1	140.00	30.90	19.10	109.10
	2	35.00	---	5.00	35.00
Total		1,605.00	239.90	145.10	1,365.10
City Plan Commission	0	44,912.92	6,552.80	3,811.72	38,360.12
	1	2,745.00	698.82	501.18	2,046.18
	2	850.00	125.02	87.48	724.98
	5	200.00	16.95	33.05	183.05
Total		48,707.92	7,393.59	4,433.43	41,314.33
Providence Redevelopment Agency	0	26,650.00	3,891.20	2,258.80	22,758.80
	1	3,600.00	346.00	2,154.00	3,254.00
	2	425.00	101.89	98.11	323.11
	5	200.00	65.00	35.00	135.00
Total		30,875.00	4,404.09	4,545.91	26,470.91
Contingencies	0	2,000.00	378.25	1,621.75	1,621.75
	1	1,000.00	651.19	348.81	348.81
	2	750.00	---	750.00	750.00
	3	101,250.00	389.30	4,610.70	100,860.70
Total		105,000.00	1,418.74	7,331.26	103,581.26

CITY OF PROVIDENCE
 GENERAL FUND
 STATEMENT OF REVENUE APPROPRIATIONS
 CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	-	-
Victory Book Campaign	500.00	-	-	-	500.00
Dr. C.V. Chapin Memorial Award Committee	350.00	-	-	-	350.00
Providence Civilian Defense Council	9,900.00	9,900.00	-	9,900.00	9,900.00
	5,287.50	5,287.50	-	5,287.50	5,287.50
	8,050.00	8,050.00	-	8,050.00	8,050.00
	750.00	750.00	-	750.00	750.00
Total	23,987.50	23,987.50	-	23,987.50	23,987.50
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	-	-
TOTAL - MISCELLANEOUS ACTIVITIES	233,936.42	67,779.48	26,334.89	41,444.59	207,601.53
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	-
Armistice Day - American Legion	150.00	150.00	150.00	-	-
Armistice Day	1,000.00	1,000.00	720.98	279.02	279.02

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Municipal Christmas Tree Celebration	500.00	500.00	- --	500.00	500.00
Christmas Display at Roger Williams Park	1,500.00	1,500.00	536.34	963.66	963.66
U.S.S. Maine Anniversary Observance	100.00	- --	- --	- --	100.00
Decorating Public Buildings	1,000.00	700.00	335.00	365.00	665.00
V.J. Day Celebration	1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS	9,550.00	4,350.00	2,240.25	2,109.75	7,309.75
TOTAL EXCLUSIVE OF WATER	25,017,040.70	9,186,435.80	5,584,288.61	3,602,147.19	19,432,752.09
WATER FUND					
Administration	0 122,006.92	28,155.45	15,737.30	12,418.15	106,269.62
	1 22,615.00	7,438.75	4,011.96	3,426.79	18,603.04
	2 5,315.00	1,750.00	491.62	1,258.38	4,823.38
	3 50.00	50.00	- --	50.00	50.00
	5 1,220.00	1,220.00	21.40	1,198.60	1,198.60
Total	151,206.92	38,614.20	20,262.28	18,351.92	130,944.64
Source of Supply	0 125,784.36	29,027.16	14,476.16	14,551.00	111,308.20
	1 20,275.00	13,543.75	1,792.50	11,751.25	18,482.50
	2 93,320.00	25,580.00	15,274.86	10,305.14	78,045.14
	3 103.00	103.00	62.12	40.88	40.88
	5 5,360.00	5,360.00	- --	5,360.00	5,360.00
	6 4,200.00	4,200.00	- --	4,200.00	4,200.00
Total	249,042.36	77,813.91	31,605.64	46,208.27	217,436.72

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 2 months ended Nov. 30, 1952	Unencumbered Balance of Allotments at Nov. 30, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Nov. 30, 1952 (Col 1 - Col 3)
WATER FUND (Continued)					
Transmission and Distribution	0 284,685.96	65,696.76	38,678.15	27,018.61	246,007.81
	1 45,610.00	28,700.00	19,277.04	9,422.96	26,332.96
	2 107,320.00	82,450.00	78,153.24	4,296.76	29,166.76
	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	-	280,000.00	280,000.00
Total	732,265.96	471,496.76	136,108.43	335,388.33	596,157.53
Meter Division	0 156,310.44	36,071.64	21,061.45	15,010.19	135,248.99
	1 33,480.00	10,140.00	4,261.12	5,878.88	29,218.88
	2 29,660.00	7,415.00	3,130.23	4,284.77	26,529.77
	3 450.00	450.00	-	450.00	450.00
	5 1,000.00	1,000.00	150.50	849.50	849.50
Total	220,900.44	55,076.64	28,603.30	26,473.34	192,297.14
Taxes	203,600.76	203,600.76	78,549.46	125,051.30	125,051.30
Contributions to Employees' Retirement System	41,181.13	41,181.13	41,181.13	-	-
Interest on Funded Debt	610,000.00	240,000.00	120,000.00	120,000.00	490,000.00
Payment to Sinking Fund	181,302.43	-	-	-	181,302.43
TOTAL - WATER FUND	2,389,500.00	1,127,783.40	456,310.24	671,473.16	1,933,189.76
TOTAL INCLUDING WATER	27,406,540.70	10,314,219.20	6,040,598.85	4,273,620.35	21,365,941.85

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Nov. 30, 1951	Estimated For Year	Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Poll Taxes	99.00	1,000.00	- --	56.00	944.00
Business and Non-Business Licenses: Dog Licenses	- --	8,500.00	- --	- --	8,500.00
Grants-In-Aid:					
Schools	65,545.00	110,000.00	65,120.00	64,577.50	45,422.50
Public School Teachers' Salaries	- --	688,000.00	- --	- --	688,000.00
Department Receipts	66,491.23	139,020.00	33,364.80	34,636.53	104,383.47
	132,135.23	946,520.00	98,484.80	99,270.03	847,249.97

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CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE TWO MONTHS ENDED NOVEMBER 30, 1952

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 3 months ending Dec. 31, 1952</u>	<u>Expenditures 2 months ended Nov. 30, 1952</u>	<u>Unencumbered Balance of Allotments at Nov. 30, 1952</u> (Col 2 - Col 3)	<u>Unencumbered Balance of Appropriations at Nov. 30, 1952</u> (Col 1 - Col 3)
Public Schools	6,435,922.62	2,882,442.62	1,402,319.98	1,480,122.64	5,033,602.64