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OCT 31 1952

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



THE CITY OF PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1952 OCTOBER 1952

CITY OF PROVIDENCE, R.I.

Office of the City Controller

January 12, 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 one month ended October 31, 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,

IN CITY COUNCIL  
JAN 15 1953

RECORDED:  
RECEIVED: IT IS ORDERED THAT  
THE SAME BE RECORDED.

*Waverett Whelan*  
CLERK

*Joseph C. Keegan*  
JOSEPH C. KEEGAN  
City Controller

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF OCTOBER 31, 1952

	Total Authority	Total Charges to October 31, 1952	Unencumbered Balance of Appropriations Available at October 31, 1952
Fire Modernization	1,752,526.96	1,748,490.43	4,036.53
Highways General Authorities	5,514,357.89	5,508,481.83	5,876.06
Highways 1950-1952	600,010.47	519,129.78	80,880.69
Highways Olneyville Expressway	650,000.00	453,824.80	196,175.20
Municipal Wharf Shed Loan Account	1,351,234.03	1,336,000.00	15,234.03
Incinerator and Sludge Disposal	1,780,435.67	1,766,053.09	14,382.58
Providence Central Library Addition	1,950,000.00	1,707,774.95	242,225.05
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	1,308,389.17	291,627.83
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	172,511.67	227,488.33
World War II Memorial	1,000,000.00	- --	1,000,000.00
	24,126,019.43	17,086,938.71	7,039,080.72

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Oct. 31, 1952	Total Oct. 1, 1952 to Oct. 31, 1952		Uncollected Bal. of Total Est. for Year
		Estimated For Year	Actual Receipts	
Property Taxes:				
Current Year	7,700,517.53	18,406,000.00	7,776,844.83	10,629,155.17
Prior Years	66,189.95	285,000.00	43,656.37	241,343.63
Voluntary	-	-	-	-
Tax Reverted Property Sales	-	-	2,156.73	-2,156.73
Horse Racing Receipts	-	1,100,000.00	-	1,100,000.00
Business & Non-Business Licenses	9,673.49	651,600.00	7,853.70	644,871.59
Special Assessments	-	23,845.54	98.10	23,845.54
Fines, Forfeits and Escheats	8,200.00	106,000.00	7,526.00	99,114.00
Grants-in-aid (State of R.I.)	118,006.33	3,063,128.00	49,479.97	2,961,859.45
Donations	-	30,375.00	-	30,375.00
Rents & Interest	4,472.39	214,000.00	5,397.33	153,290.37
General Departments	77,022.86	1,029,550.00	70,706.31	939,644.83
Water Works Department	78,661.43	2,389,500.00	83,632.50	2,292,554.44
TOTAL -- REVENUE RECEIPTS	8,062,743.98	27,298,998.54	8,185,101.25	19,113,897.29
Receipts for Extraordinary Expenditures of the year 1952-1953	-	140,000.00	-	140,000.00
	8,062,743.98	27,438,998.54	8,185,101.25	19,253,897.29

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR ONE MONTH ENDED OCTOBER 31, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	495,755.12	189,016.42	78,531.01	110,485.41	417,224.11
FINANCE ADMINISTRATION	556,078.58	172,193.99	87,504.49	84,689.50	468,574.09
PUBLIC SAFETY	4,150,132.39	1,240,752.47	410,761.36	829,991.11	3,739,371.03
PUBLIC WORKS ACTIVITIES	3,671,560.84	1,388,195.12	732,582.45	655,612.67	2,938,978.39
HEALTH ACTIVITIES	1,263,816.93	379,330.59	132,522.27	246,808.32	1,131,294.66
WELFARE ACTIVITIES	2,426,723.76	695,139.87	162,396.26	532,743.61	2,264,327.50
RECREATION	602,326.45	200,708.50	72,811.57	127,896.93	529,514.88
EDUCATION*	6,285,385.95	2,731,905.95	775,000.00	1,956,905.95	5,510,385.95
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	317,950.00	84,525.00	67,995.50	16,529.50	249,954.50
PENSIONS	1,469,010.23	1,113,716.94	38,234.08	1,075,482.86	1,430,776.15
DEBT SERVICE	3,534,814.03	905,366.47	151,012.50	754,353.97	3,383,801.53
MISCELLANEOUS ACTIVITIES	233,936.42	67,779.48	18,305.52	49,473.96	215,630.90
PUBLIC CELEBRATIONS	9,550.00	4,350.00	833.83	3,516.17	8,716.17
TOTAL EXCLUSIVE OF WATER	25,017,040.70	9,172,980.80	2,728,490.84	6,444,489.96	22,288,549.86
WATER DEPARTMENT	2,389,500.00	1,121,583.40	220,183.24	901,400.16	2,169,316.76
TOTAL INCLUDING WATER	27,406,540.70	10,294,564.20	2,948,674.08	7,345,890.12	24,457,866.62

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR ONE MONTH ENDED OCTOBER 31, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,375.00	9,750.00	3,125.00	6,625.00	36,250.00
	1 9,175.00	3,000.00	409.40	2,590.60	8,765.60
	2 125.00	50.00	-	50.00	125.00
	3 1,500.00	-	-	-	1,500.00
	5 150.00	150.00	-	150.00	150.00
Total	50,325.00	12,950.00	3,534.40	9,415.60	46,790.60
City Clerk	0 34,497.32	7,960.92	2,276.13	5,684.79	32,221.19
	1 675.00	100.00	-	100.00	675.00
	2 375.00	150.00	35.32	114.68	339.68
	5 100.00	-	-	-	100.00
Total	35,647.32	8,210.92	2,311.45	5,899.47	33,335.87
Board of Canvassers and Registration	0 58,687.32	37,000.00	5,569.63	31,430.37	53,117.69
	1 10,885.20	5,000.00	50.90	4,949.10	10,834.30
	2 1,275.00	400.00	59.45	340.55	1,215.55
	5 500.00	500.00	404.25	95.75	95.75
Total	71,347.52	42,900.00	6,084.23	36,815.77	65,263.29

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	27,755.00	6,438.00	1,925.10	4,512.90	25,829.90
1	670.00	167.50	50.00	77.50	580.00
2	2,450.00	612.50	14.56	597.94	2,435.44
5	250.00	250.00	181.00	69.00	69.00
Total	31,125.00	7,468.00	2,210.66	5,257.34	28,914.34
Police Court					
0	26,835.64	6,192.84	1,858.46	4,334.38	24,977.18
1	635.00	400.00	381.90	18.10	253.10
2	1,000.00	500.00	39.60	460.40	960.40
Total	28,470.64	7,092.84	2,279.96	4,812.88	26,190.68
Mayor's Office					
0	36,198.00	8,353.44	2,151.20	6,202.24	34,046.80
1	11,570.00	4,595.00	1,285.20	3,309.80	10,284.80
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	4,347.78	11,310.66	46,130.22
Law Department					
0	37,921.00	8,900.00	2,264.40	6,635.60	35,656.60
1	1,305.00	326.25	38.36	287.89	1,266.64
2	350.00	87.50	- --	87.50	350.00
5	800.00	600.00	122.00	478.00	678.00
Total	40,376.00	9,913.75	2,424.76	7,488.99	37,951.24



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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 42,211.52	9,741.12	2,909.74	6,831.38	39,301.78
	1 1,280.00	355.00	177.38	177.62	1,102.62
	2 7,000.00	2,500.00	272.60	2,227.40	6,727.40
	5 250.00	250.00	--	250.00	250.00
Total	50,741.52	12,846.12	3,359.72	9,486.40	47,381.80
City Sergeant	0 70,495.37	16,386.60	4,703.00	11,683.60	65,792.37
	1 59,552.75	51,056.75	44,120.67	6,936.08	15,432.08
	2 6,961.00	4,298.00	2,919.38	1,378.62	4,041.62
	3 235.00	235.00	235.00	--	--
Total	137,244.12	71,976.35	51,978.05	19,998.30	85,266.07
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	495,755.12	189,016.42	78,531.01	110,485.41	417,224.11
FINANCE ADMINISTRATION					
Finance Director	0 32,669.00	7,560.00	2,307.20	5,252.80	30,361.80
	1 345.00	200.00	15.00	185.00	330.00
	2 400.00	200.00	14.67	185.33	385.33
Total	33,414.00	7,960.00	2,336.87	5,623.13	31,077.13

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0	14,423.04	3,661.39	10,761.65	58,656.45
	1	62,317.84	300.70	692.30	3,671.30
	2	3,972.00	479.69	645.31	4,020.31
	5	4,500.00	--	105.00	105.00
		105.00			
Total		70,894.84	4,441.78	12,204.26	66,453.06
Tabulating Division	0	22,532.64	1,521.72	3,696.12	21,010.92
	1	46,890.00	46,740.00	75.00	150.00
	2	1,085.00	455.25	116.00	629.75
Total		70,507.64	48,716.97	3,887.12	21,790.67
Employees' Retirement System	0	8,558.16	347.31	1,627.65	8,210.85
	1	5,535.00	167.48	1,216.27	5,367.52
	2	475.00	30.00	88.75	445.00
	5	181.50	--	181.50	181.50
Total		14,749.66	544.79	3,114.17	14,204.87
Purchasing Agent:					
Purchasing Division	0	57,770.44	3,938.31	9,393.33	53,832.13
	1	1,717.00	1,134.60	82.90	582.40
	2	1,270.00	394.18	135.82	675.82
Total		60,757.44	5,467.09	9,612.05	55,290.35

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage						
	0	38,397.85	8,861.04	2,968.44	5,892.60	35,429.41
	1	2,031.00	1,920.00	1,216.00	704.00	815.00
	2	1,840.00	1,003.75	908.22	95.53	931.78
Total		42,268.85	11,784.79	5,092.66	6,692.13	37,176.19
City Collector:						
Collections--Exclusive of Water						
	0	91,863.72	21,199.32	6,000.70	15,198.62	85,863.02
	1	12,554.00	2,851.00	2,103.83	750.17	10,450.17
	2	3,655.00	2,655.00	1,785.54	869.46	1,869.46
	3	1,243.50	300.00	236.00	14.00	957.50
Total		109,316.22	27,008.32	10,176.07	16,832.25	99,140.15
Water Board Collections						
	0	16,520.40	3,812.40	1,138.33	2,674.07	15,382.07
	1	2,200.00	515.00	--	515.00	2,200.00
	2	500.00	500.00	323.02	176.98	176.98
Total		19,220.40	4,827.40	1,461.35	3,366.05	17,759.05
City Assessor						
	0	87,731.28	20,300.00	5,612.02	14,687.98	82,119.26
	1	5,520.00	3,000.00	1,292.90	1,707.10	4,227.10
	2	2,000.00	400.00	35.04	364.96	1,964.96
	5	1,100.00	--	--	--	1,100.00
Total		96,351.28	23,700.00	6,939.96	16,760.04	89,411.32

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department						
	0	26,312.00	6,072.00	1,821.60	4,250.40	24,490.40
	1	1,353.00	510.00	35.50	474.50	1,317.50
	2	400.00	50.00	4.25	45.75	395.75
	3	5,231.25	231.25	- --	231.25	5,231.25
	Total	33,296.25	6,863.25	1,861.35	5,001.90	31,434.90
Board of Tax Assessment Review						
	0	5,262.00	2,022.00	456.60	1,565.40	4,805.40
	1	15.00	15.00	9.00	6.00	6.00
	2	25.00	25.00	- --	25.00	25.00
	Total	5,302.00	2,062.00	465.60	1,596.40	4,836.40
TOTAL - FINANCE ADMINISTRATION		556,078.58	172,193.99	87,504.49	84,689.50	468,574.09
PUBLIC SAFETY:						
Commissioner of Public Safety						
	0	52,366.76	12,350.00	3,472.35	8,877.65	48,894.41
	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	3,472.35	9,152.65	49,169.41

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>PUBLIC SAFETY (Continued)</b>					
Police Department					
0	1,768,756.20	442,189.05	121,313.37	320,875.68	1,647,442.83
1	73,044.00	61,084.00	54,956.10	6,127.90	18,087.90
2	85,730.00	46,257.00	15,331.11	30,925.89	70,398.89
3	400.00	400.00	--	400.00	400.00
5	10,765.00	10,765.00	--	10,765.00	10,765.00
Total	1,938,695.20	560,695.05	191,600.58	369,094.47	1,747,094.62
Fire Department					
0	1,681,630.58	420,407.64	117,797.53	302,610.11	1,563,833.05
1	48,888.00	41,628.00	36,801.42	4,826.58	12,086.58
2	78,305.00	47,680.00	13,726.92	33,953.08	64,578.08
3	100.00	100.00	--	100.00	100.00
5	55,310.00	55,310.00	10.89	55,299.11	55,299.11
Total	1,864,233.58	565,125.64	168,336.76	396,788.88	1,695,896.82
Inspector of Buildings					
0	53,477.32	12,340.92	3,702.18	8,638.74	49,775.14
1	3,892.00	2,773.00	2,454.40	318.60	1,437.60
2	570.00	442.50	73.78	68.72	496.22
Total	57,939.32	15,256.42	6,230.36	9,026.06	51,708.96
Sanitary Engineer					
0	21,854.56	5,043.36	1,513.00	3,530.36	20,341.56
1	1,056.00	735.00	610.00	125.00	446.00
2	620.00	425.00	325.00	100.00	295.00
Total	23,530.56	6,203.36	2,448.00	3,755.36	21,032.56

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	13,247.00	917.10	2,139.90	12,329.90
	1	443.00	--	200.00	443.00
	2	203.00	20.96	129.04	182.04
Total		13,893.00	938.06	2,468.94	12,954.94
Bureau of Licenses	0	20,022.08	1,386.14	3,413.86	18,635.94
	1	1,565.00	90.00	750.00	1,475.00
	2	1,870.00	--	720.00	1,870.00
Total		23,457.08	1,476.14	4,883.86	21,980.94
Traffic Engineering	0	112,461.89	7,653.21	18,846.79	104,808.68
	1	26,700.00	23,340.66	659.34	3,359.34
	2	32,900.00	4,959.04	11,940.96	27,940.96
	5	3,680.00	306.20	3,373.80	3,373.80
Total		175,741.89	36,259.11	34,820.89	139,482.78
TOTAL - PUBLIC SAFETY		4,150,132.39	410,761.36	829,991.11	3,739,371.03

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES</b>					
General Administration					
0	21,689.20	5,005.20	1,501.56	3,503.64	20,187.64
1	1,715.00	1,671.00	1,586.00	85.00	129.00
2	100.00	30.00	3.65	26.35	96.35
Total	23,504.20	6,706.20	3,091.21	3,614.99	20,412.99
Business Management Office					
0	36,765.04	8,484.24	2,339.06	6,145.18	34,425.98
1	573.00	300.00	243.41	56.59	329.59
2	1,000.00	400.00	108.48	291.52	891.52
5	345.00	345.00	283.00	62.00	62.00
Total	38,683.04	9,529.24	2,973.95	6,555.29	35,709.09
Engineering Office					
0	108,071.60	24,939.60	6,827.06	18,112.54	101,244.54
1	4,032.00	2,684.00	1,800.10	883.90	2,238.90
2	770.00	605.00	131.92	473.08	638.08
5	300.00	300.00	-	300.00	300.00
Total	113,180.60	28,528.60	8,759.08	19,769.52	104,421.52
Sanitation Division-Administration					
0	7,439.64	1,859.91	515.04	1,344.87	6,924.60
1	820.00	775.00	775.00	-	45.00
2	40.00	10.00	-	10.00	40.00
Total	8,299.64	2,644.91	1,290.04	1,354.87	7,009.60

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Street Cleaning					
0	270,545.77	62,433.60	17,586.54	44,847.06	252,959.23
1	60,065.00	60,005.00	59,965.00	40.00	100.00
2	2,050.00	2,050.00	29.26	2,020.74	2,020.74
Total	332,660.77	124,488.60	77,580.80	46,907.80	255,072.97
Sewage Pumping					
0	43,245.29	10,489.23	2,892.68	7,596.55	40,352.61
1	650.00	500.00	450.00	50.00	200.00
2	3,440.00	2,735.00	2,254.95	480.05	1,185.05
Total	47,335.29	13,724.23	5,597.63	8,126.60	41,837.66
Sewage Disposal					
0	90,599.01	21,545.54	6,250.87	15,294.67	84,348.14
1	7,318.75	4,679.71	3,857.58	822.13	3,461.17
2	93,500.00	32,575.00	16,241.05	16,333.95	77,258.95
5	575.00	575.00	242.00	333.00	333.00
Total	191,992.76	59,375.25	26,591.50	32,783.75	165,401.26
Garbage Collection and Disposal					
0	393,717.28	93,778.00	27,496.54	66,281.46	366,220.74
1	82,791.00	79,411.00	78,300.00	1,111.00	4,491.00
2	11,445.00	7,300.00	1,044.92	6,255.08	10,400.08
5	3,800.00	3,800.00	-	3,800.00	3,800.00
Total	491,753.28	184,289.00	106,841.46	77,447.54	384,911.82



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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal						
	0	74,860.31	17,558.97	5,078.08	12,480.89	69,782.23
	1	25,505.00	25,370.00	25,325.00	45.00	180.00
	2	150.00	75.00	- --	75.00	150.00
	Total	100,515.31	43,003.97	30,403.08	12,600.89	70,112.23
Construction and Maintenance						
	0	7,439.64	1,716.84	515.06	1,201.78	6,924.58
	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	1,215.06	1,266.78	7,037.58
Highway Section						
	0	656,742.97	161,556.04	48,452.90	113,103.14	608,290.07
	1	255,467.00	253,967.00	253,485.91	481.09	1,981.09
	2	153,325.00	65,000.00	6,692.65	58,307.35	146,632.35
	3	500.00	200.00	- --	200.00	500.00
	Total	1,066,034.97	480,723.04	308,631.46	172,091.58	757,403.51
Bridge Maintenance						
	0	41,165.80	9,999.80	2,963.62	7,036.18	38,202.18
	1	3,945.00	3,545.00	3,293.00	252.00	652.00
	2	5,005.00	3,000.00	24.82	2,975.18	4,980.18
	Total	50,115.80	16,544.80	6,281.44	10,263.36	43,834.36

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Sidewalks and Curbing					
0	13,361.40	3,083.40	925.02	2,158.38	12,436.38
1	4,020.00	3,785.00	3,658.00	127.00	362.00
2	1,650.00	1,550.00	- --	1,550.00	1,650.00
Total	19,031.40	8,418.40	4,583.02	3,835.38	14,448.38
Forestry					
0	58,021.60	13,389.60	4,053.66	9,335.94	53,967.94
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	13,018.64	9,590.96	63,882.96
Snow Removal					
0	59,132.66	39,000.00	- --	39,000.00	59,132.66
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	26,500.00	50,000.00	73,142.66
Sewer Construction and Maintenance					
0	263,716.92	60,857.76	17,073.83	43,783.93	246,643.09
1	60,435.00	56,757.50	56,624.25	133.25	3,810.75
2	9,385.00	4,972.00	2,862.43	2,109.57	6,522.57
Total	333,536.92	122,587.26	76,560.51	46,026.75	256,976.41

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings						
	0	74,822.80	17,266.80	4,856.35	12,410.45	69,966.45
	1	8,279.00	7,936.50	5,983.50	1,953.00	2,295.50
	2	3,900.00	3,150.00	2,610.98	539.02	1,289.02
	5	450.00	450.00	- --	450.00	450.00
	Total	87,451.80	28,803.30	13,450.83	15,352.47	74,000.97
Public Service-Administration						
	0	12,649.00	2,919.00	875.70	2,043.30	11,773.30
	1	989.00	824.00	654.00	170.00	335.00
	2	70.00	20.00	.95	19.05	69.05
	5	225.00	225.00	- --	225.00	225.00
	Total	13,933.00	3,988.00	1,530.65	2,457.35	12,402.35
Electrical Inspection						
	0	15,951.00	3,681.00	1,084.50	2,596.50	14,866.50
	1	3,235.00	2,759.00	2,605.00	154.00	630.00
	2	180.00	45.00	.95	44.05	179.05
	5	150.00	150.00	- --	150.00	150.00
	Total	19,516.00	6,635.00	3,690.45	2,944.55	15,825.55
Street Lighting						
	0	3,263.00	753.00	225.90	527.10	3,037.10
	1	425,000.00	110,000.00	- --	110,000.00	425,000.00
	Total	428,263.00	110,753.00	225.90	110,527.10	428,037.10

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement		0	5,223.00	1,556.10	3,666.90	21,076.90
		1	2,174.00	1,554.00	177.00	620.00
		2	140.00	-	35.00	140.00
		5	175.00	-	175.00	175.00
Total			25,122.00	3,110.10	4,053.90	22,011.90
Municipal Dock						
		0	30,258.80	2,126.52	4,860.48	28,132.28
		1	4,025.00	2,310.01	1,099.99	1,714.99
		2	1,575.00	590.15	609.85	984.85
		5	750.00	-	750.00	750.00
Total			36,608.80	5,026.68	7,320.32	31,582.12
Draw Bridge Operation						
		0	51,423.75	3,358.89	8,508.15	48,064.86
		1	1,660.00	1,035.00	157.00	625.00
		2	735.00	559.26	37.74	175.74
Total			53,818.75	4,953.15	8,702.89	48,865.60
Harbor Master						
		0	3,331.61	310.49	458.35	3,021.12
		1	1,655.00	150.00	1,505.00	1,505.00
		2	420.00	215.32	54.68	204.68
Total			5,406.61	675.81	2,018.03	4,730.80
TOTAL - PUBLIC WORKS ACTIVITIES			3,671,560.84	732,582.45	655,612.67	2,938,978.39

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department	0 13,390.00	3,200.00	927.00	2,273.00	12,463.00
	1 935.00	435.00	112.25	322.75	822.75
	2 50.00	30.00	21.65	8.35	28.35
	5 200.00	-	-	-	200.00
Total	14,575.00	3,665.00	1,060.90	2,604.10	13,514.10
<b>Vital Statistics Division</b>	0 18,102.24	4,300.00	1,249.64	3,050.36	16,852.60
	1 8,475.00	3,075.00	1,790.00	1,285.00	6,685.00
	2 650.00	300.00	54.20	245.80	595.80
	5 150.00	-	-	-	150.00
Total	27,377.24	7,675.00	3,093.84	4,581.16	24,283.40
<b>Medical-Communicable Diseases</b>	0 61,471.80	14,400.00	3,411.54	10,988.46	58,060.26
	1 3,345.00	2,845.00	209.80	2,635.20	3,135.20
	2 3,060.00	1,260.00	531.60	728.40	2,528.40
	5 175.00	-	-	-	175.00
Total	68,051.80	18,505.00	4,152.94	14,352.06	63,898.86
<b>Medical-Child Hygiene</b>	0 31,186.47	7,400.00	1,830.60	5,569.40	29,355.87
	1 9,871.00	4,577.00	134.00	4,443.00	9,737.00
	2 645.00	300.00	103.56	196.44	541.44
	5 75.00	-	-	-	75.00
Total	41,777.47	12,277.00	2,068.16	10,208.84	39,709.31

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care						
	0	5,120.00	1,200.00	354.49	845.51	4,765.51
	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	4,354.49	12,045.51	51,115.51
Sanitation-Food, Milk Inspection						
	0	57,154.00	14,000.00	3,737.70	10,262.30	53,416.30
	1	10,276.00	6,614.00	4,120.25	2,493.75	6,155.75
	2	1,785.00	753.75	622.86	130.89	1,162.14
	5	25.00	25.00	12.50	12.50	12.50
	Total	69,240.00	21,392.75	8,493.31	12,899.44	60,746.69
Environment Control						
	0	54,771.60	13,771.60	3,791.88	9,979.72	50,979.72
	1	1,548.00	1,548.00	1,440.00	108.00	108.00
	2	815.00	615.00	490.00	125.00	325.00
	Total	57,134.60	15,934.60	5,721.88	10,212.72	51,412.72
Public Bath Houses						
	0	35,113.78	8,103.24	2,525.32	5,577.92	32,588.46
	1	9,754.00	9,354.00	4,533.40	4,820.60	5,220.60
	2	9,755.00	9,155.00	8,094.88	1,060.12	1,660.12
	Total	54,622.78	26,612.24	15,153.60	11,458.64	39,469.18

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations						
	0	51,453.78	11,874.00	2,917.60	8,956.40	48,536.18
	1	7,480.00	6,800.00	4,144.70	2,655.30	3,335.30
	2	4,625.00	3,095.00	2,396.36	698.64	2,228.64
Total		63,558.78	21,769.00	9,458.66	12,310.34	54,100.12
Charles V. Chapin Hospital						
	0	557,132.26	135,000.00	36,371.11	98,628.89	520,761.15
	1	40,752.00	30,000.00	20,197.70	9,802.30	20,554.30
	2	205,975.00	70,000.00	22,395.68	47,604.32	183,579.32
	3	100.00	100.00	-	100.00	100.00
	5	8,050.00	-	-	-	8,050.00
Total		812,009.26	235,100.00	78,964.49	156,135.51	733,044.77
TOTAL-- HEALTH ACTIVITIES						
		1,263,816.93	379,330.59	132,522.27	246,808.32	1,131,294.66
WELFARE ACTIVITIES						
Welfare Administration						
	0	39,447.20	9,447.20	2,424.95	7,022.25	37,022.25
	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	3,258.21	8,578.99	38,798.99

CITY OF PROVIDENCE  
GENERAL FUND  
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CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration						
	0	197,333.12	50,333.12	12,292.81	38,040.31	185,040.31
	1	17,285.00	11,285.00	10,220.43	1,064.57	7,064.57
	2	6,340.00	4,800.00	3,188.07	1,611.93	3,151.93
	5	5,500.00	5,500.00	-	5,500.00	5,500.00
Total		226,458.12	71,918.12	25,701.31	46,216.81	200,756.81
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	1,933.70	88,066.30	88,066.30
	2	32,550.00	32,550.00	487.14	32,062.86	32,062.86
	3	456,000.00	456,000.00	112,412.47	343,587.53	343,587.53
Total		578,550.00	578,550.00	114,833.31	463,716.69	463,716.69
Dexter Asylum						
	0	61,302.44	14,146.80	4,017.97	10,128.83	57,284.47
	1	4,636.00	2,651.50	2,324.00	327.50	2,312.00
	2	33,345.00	15,836.25	12,261.46	3,574.79	21,083.54
	5	200.00	200.00	-	200.00	200.00
Total		99,483.44	32,834.55	18,603.43	14,231.12	80,880.01
TOTAL - WELFARE ACTIVITIES		2,426,723.76	695,139.87	162,396.26	532,743.61	2,264,327.50



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Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	13,780.00	3,180.00	954.00	2,226.00	12,826.00
	1	1,200.00	1,200.00	1,103.50	96.50	96.50
	2	125.00	75.00	4.73	70.27	120.27
Total		15,105.00	4,455.00	2,062.23	2,392.77	13,042.77
General Parks						
	0	59,462.76	13,000.00	5,093.33	7,906.67	54,369.43
	1	4,105.00	1,800.00	1,350.00	450.00	2,755.00
	2	7,330.00	3,000.00	621.09	2,378.91	6,708.91
	5	540.00	540.00	- --	540.00	540.00
Total		71,437.76	18,340.00	7,064.42	11,275.58	64,373.34
Roger Williams Park						
	0	130,543.70	32,000.00	9,754.71	22,245.29	120,788.99
	1	15,855.00	11,000.00	4,512.47	6,487.53	11,342.53
	2	32,700.00	12,000.00	8,834.08	3,165.92	23,865.92
	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	23,101.26	41,786.24	165,884.94
Municipal Golf Course						
	0	28,080.23	8,000.00	3,037.36	4,962.64	25,042.87
	1	2,740.00	2,200.00	1,375.00	825.00	1,365.00
	2	4,505.00	2,000.00	924.87	1,075.13	3,580.13
	3	26.00	26.00	- --	26.00	26.00
Total		35,351.23	12,226.00	5,337.23	6,888.77	30,014.00

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	14,963.00	3,550.00	934.20	2,615.80	14,028.80
	1	2,185.00	1,200.00	923.50	276.50	1,261.50
	2	1,710.00	1,200.00	1,185.03	14.97	524.97
	5	200.00	200.00	132.50	67.50	67.50
	Total	19,058.00	6,150.00	3,175.23	2,974.77	15,882.77
Department of Recreation						
	0	198,338.26	40,000.00	9,671.09	30,328.91	188,667.17
	1	17,625.00	15,000.00	13,012.40	1,987.60	4,612.60
	2	28,775.00	12,000.00	9,357.11	2,642.89	19,417.89
	5	2,650.00	2,650.00	30.60	2,619.40	2,619.40
	7	10,000.00	10,000.00	- --	10,000.00	10,000.00
	Total	257,388.26	79,650.00	32,071.20	47,578.80	225,317.06
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	- --	15,000.00	15,000.00
TOTAL - RECREATION		602,326.45	200,708.50	72,811.57	127,896.93	529,514.88

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Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department	0	2,706,905.95	750,000.00	1,956,905.95	5,510,385.95
Public School Estates Revolving Fund	0	25,000.00	25,000.00	-	-
<b>TOTAL - EDUCATION</b>	<b>6,285,385.95</b>	<b>2,731,905.95</b>	<b>775,000.00</b>	<b>1,956,905.95</b>	<b>5,510,385.95</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
Grants to:	500.00	500.00	500.00	-	-
Providece Animal Rescue League	40,000.00	10,000.00	120.50	9,879.50	39,879.50
Rhode Island Hospital	22,000.00	5,500.00	5,500.00	-	16,500.00
Rhode Island Hospital-Ambulance Service	25,000.00	6,250.00	6,250.00	-	18,750.00
Providece Lying-In Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
St. Joseph's Hospital	15,000.00	3,750.00	3,750.00	-	11,250.00
Roger Williams General Hospital	12,500.00	3,125.00	3,125.00	-	9,375.00
Miriam Hospital	2,000.00	500.00	500.00	-	1,500.00
St. Vincent De Paul Infant Asylum	1,000.00	250.00	250.00	-	750.00
Jewish Orphanage of Rhode Island	750.00	200.00	-	200.00	750.00
Soldiers' Burials	168,000.00	42,000.00	42,000.00	-	126,000.00
Providece Public Library	9,000.00	2,250.00	2,250.00	-	6,750.00
Elmwood Public Library	6,200.00	6,200.00	-	6,200.00	6,200.00
Ambulance For R.I. Hospital	1,000.00	250.00	-	250.00	1,000.00
Rhode Island Historical Society					
<b>TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>317,950.00</b>	<b>84,525.00</b>	<b>67,995.50</b>	<b>16,529.50</b>	<b>249,954.50</b>

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>PENSIONS</b>					
Contributions to Employees' Retirement System	809,690.21	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	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	20,670.13	45,829.87	245,329.87
Payments of Fire Pensions	198,000.00	49,500.00	16,800.00	32,700.00	181,200.00
Relief Fund for Firemen and Policemen	9,724.39	2,431.10	763.95	1,667.15	8,960.44
TOTAL - PENSIONS	1,469,010.23	1,113,716.94	38,234.08	1,075,482.86	1,430,776.15
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,240,708.66	290,000.00	- --	290,000.00	2,240,708.66
Payment to Sinking Fund	144,000.00	144,000.00	- --	144,000.00	144,000.00
Interest on Bonded Debt	1,126,711.75	459,669.66	151,012.50	308,657.16	975,699.25
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	151,012.50	754,353.97	3,383,801.53
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	2,784.96	881.32	1,903.64	10,754.68
	1	225.00	30.50	44.50	194.50
	2	50.00	5.70	14.30	44.30
Total	11,911.00	2,879.96	917.52	1,962.44	10,993.48

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance Board of Review	0	1,430.00	330.00	99.00	231.00	1,331.00
	1	140.00	50.00	23.00	27.00	117.00
	2	35.00	5.00	-	5.00	35.00
Total		1,605.00	385.00	122.00	263.00	1,483.00
City Plan Commission	0	44,912.92	10,364.52	3,103.96	7,260.56	41,808.96
	1	2,745.00	1,200.00	481.17	718.83	2,263.83
	2	850.00	212.50	71.91	140.59	778.09
	5	200.00	50.00	2.00	48.00	198.00
Total		48,707.92	11,827.02	3,659.04	8,167.98	45,048.88
Providence Redevelopment Agency	0	26,650.00	6,150.00	1,843.20	4,306.80	24,806.80
	1	3,600.00	2,500.00	336.00	2,164.00	3,264.00
	2	425.00	200.00	34.09	165.91	390.91
	5	200.00	100.00	35.00	65.00	165.00
Total		30,875.00	8,950.00	2,248.29	6,701.71	28,626.71
Contingencies	0	2,000.00	2,000.00	179.17	1,820.83	1,820.83
	1	1,000.00	1,000.00	117.00	883.00	883.00
	2	750.00	750.00	-	750.00	750.00
	3	101,250.00	5,000.00	62.50	4,937.50	101,187.50
Total		105,000.00	8,750.00	358.67	8,391.33	104,641.33

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>					
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
1	5,287.50	5,287.50	--	5,287.50	5,287.50
2	8,050.00	8,050.00	--	8,050.00	8,050.00
5	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	--	--
<b>TOTAL - MISCELLANEOUS ACTIVITIES</b>	<b>233,936.42</b>	<b>67,779.48</b>	<b>18,305.52</b>	<b>49,473.96</b>	<b>215,630.90</b>
<b>PUBLIC CELEBRATIONS</b>					
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	128.46	371.54	371.54
Armistice Day - American Legion	150.00	150.00	--	150.00	150.00
Armistice Day	1,000.00	1,000.00	--	1,000.00	1,000.00
Municipal Christmas Tree Celebration	500.00	500.00	--	500.00	500.00

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)						
Christmas Display at Roger Williams Park		1,500.00	1,500.00	445.37	1,054.63	1,054.63
U.S.S. Maine Anniversary Observance		100.00	- --	- --	- --	100.00
Decorating Public Buildings		1,000.00	700.00	260.00	440.00	740.00
V. J. Day Celebration		1,000.00	- --	- --	- --	1,000.00
TOTAL - PUBLIC CELEBRATIONS		9,550.00	4,350.00	833.83	3,516.17	8,716.17
TOTAL EXCLUSIVE OF WATER		25,017,040.70	9,172,980.80	2,728,490.84	6,444,489.96	22,288,549.86
WATER FUND						
Administration						
	0	122,006.92	28,155.45	7,270.33	20,885.12	114,736.59
	1	22,615.00	7,438.75	2,805.45	4,633.30	19,809.55
	2	5,315.00	1,750.00	290.75	1,459.25	5,024.25
	3	50.00	50.00	- --	50.00	50.00
	5	1,220.00	1,220.00	5.50	1,214.50	1,214.50
Total		151,206.92	38,614.20	10,372.03	28,242.17	140,834.89
Source of Supply						
	0	125,784.36	29,027.16	7,243.78	21,783.38	118,540.58
	1	20,275.00	13,543.75	1,721.80	11,821.95	18,553.20
	2	93,320.00	25,580.00	1,572.94	24,007.06	91,747.06
	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	10,600.64	67,213.27	238,441.72

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 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
<b>WATER FUND (Continued)</b>					
Transmission and Distribution	0	284,685.96	18,477.10	47,219.66	266,208.86
	1	45,610.00	18,831.69	9,868.31	26,778.31
	2	107,320.00	4,773.62	71,476.38	102,546.38
	3	500.00	---	500.00	500.00
	5	14,150.00	---	14,150.00	14,150.00
	7	280,000.00	---	280,000.00	280,000.00
Total		732,265.96	42,082.41	423,214.35	690,183.55
<b>Meter Division</b>					
	0	156,310.44	10,027.17	26,044.47	146,283.27
	1	33,480.00	3,171.86	6,968.14	30,308.14
	2	29,660.00	2,768.26	4,646.74	26,891.74
	3	450.00	---	450.00	450.00
	5	1,000.00	---	1,000.00	1,000.00
Total		220,900.44	15,967.29	39,109.35	204,933.15
<b>Taxes</b>					
		203,600.76	71,160.87	132,439.89	132,439.89
<b>Contributions to Employees' Retirement System</b>					
		41,181.13	---	41,181.13	41,181.13
<b>Interest on Funded Debt</b>					
		610,000.00	70,000.00	170,000.00	540,000.00
<b>Payment to Sinking Fund</b>					
		181,302.43	---	---	181,302.43
<b>TOTAL - WATER FUND</b>					
		2,389,500.00	220,183.24	901,400.16	2,169,316.76
<b>TOTAL INCLUDING WATER</b>					
		27,406,540.70	2,948,674.08	7,345,890.12	24,457,866.62



CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR ONE MONTH ENDED OCTOBER 31, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Oct. 31, 1951	Total Estimated For Year	Total Oct. 1, 1952 to Oct. 31, 1952		Uncollected Bal. of Total Est. for Year
			Estimated Receipts	Actual Receipts	
Poll Taxes	77.00	1,000.00	- --	42.00	958.00
Business and Non-Business Licenses:					
Dog Licenses	- --	8,500.00	- --	- --	8,500.00
Grants-In-Aid:					
Schools	- --	110,000.00	21,670.00	64,577.50	45,422.50
Public School Teachers' Salaries	- --	688,000.00	- --	- --	688,000.00
Department Receipts	25,873.53	139,020.00	13,206.90	11,052.15	127,967.85
	25,950.53	946,520.00	34,876.90	75,671.65	870,848.35

CITY OF PROVIDENCE  
SCHOOL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR ONE MONTH ENDED OCTOBER 31, 1952

	Adjusted Appropriations Available for 1952-1953	Adjusted Allotments 3 months ending Dec. 31, 1952	Expenditures 1 month ended Oct. 31, 1952	Unencumbered Balance of Allotments at Oct. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Oct. 31, 1952 (Col 1 - Col 3)
Function, Department, Division or Activity					
Public Schools	6,360,250.97	2,806,770.97	688,922.37	2,117,748.60	5,671,328.60