

# MONTHLY STATEMENT

OF THE

## CITY CONTROLLER

OF THE

## CITY OF PROVIDENCE RHODE ISLAND



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THE CITY PROVIDENCE  
MONTHLY STATEMENT  
OF THE  
CITY CONTROLLER  
FOR  
1953 JUNE 1953

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CITY OF PROVIDENCE, R.I.

Office of the City Controller

August 31, 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 nine months ended June 30, 1953.

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

IN CITY COUNCIL  
SEP 3 - 1953

Read:

WHEREUPON IT IS ORDERED THAT  
THE SAME BE REVERSED.

*R. Everett Whelan*  
CLERK

Respectfully submitted,

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

CITY OF PROVIDENCE  
CAPITAL FUNDS  
STATEMENT OF APPROPRIATIONS  
AS OF JUNE 30, 1953

	<u>Total Authority</u>	<u>Total Charges to June 30, 1953</u>	<u>Unencumbered Balance of Appropriations Available at June 30, 1953</u>
Academy Avenue Repair Account	275,000.00	--	275,000.00
Fire Modernization	1,752,526.96	1,752,500.77	26.19
Highways General Authorities	5,519,018.59	5,515,682.80	3,335.79
Highways 1950-1952	600,010.47	522,928.14	77,082.33
Highways 1953	300,000.00	--	300,000.00
Highways Olneyville Expressway	650,000.00	458,020.89	191,979.11
Highways Special II	196,828.56	5,381.48	191,447.08
Municipal Garage Loan Account	400,000.00	--	400,000.00
Municipal Wharf Shed Loan Account	1,351,234.03	1,347,424.46	3,809.57
Incinerator and Sludge Disposal	1,780,435.67	1,773,803.09	6,632.58
Off-Street Parking Facilities	1,700,000.00	--	1,700,000.00
Providence Central Library Addition	1,950,000.00	1,717,421.57	232,578.43
Recreation 1946 Loan Account	1,000,111.49	1,000,019.55	91.94
Recreation 1950	1,000,000.00	57,007.75	942,992.25
Redevelopment Agency Fund	2,000,000.00	--	2,000,000.00
Sanitation Garage Loan Account	400,000.00	15.75	399,984.25
School-Athletic Fields	1,500,226.67	1,091,611.65	408,615.02
School-Fox Point Loan Account	1,600,017.00	1,342,616.59	257,400.41
School-Fox Point-U.S. Plans	19,845.00	19,845.00	--
School-South Providence Loan Account	1,600,000.00	--	1,600,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	3,525.70	3,496,474.30
Sewer Construction-Old	1,010.51	1,010.51	--
Sewers - 1950-1952	401,943.74	392,588.12	9,355.62
Sewer 1953	283,000.00	257,741.93	25,258.07
Swimming Pool Plans U.S.	4,300.00	4,300.00	--
Traffic Signal Installation Loan Account	400,000.00	181,837.66	218,162.34
World War II Memorial	1,000,000.00	--	1,000,000.00
	31,185,508.69	17,445,283.41	13,740,225.28

## CITY OF PROVIDENCE

## GENERAL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED JUNE 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to June 30, 1952		Total Estimated For Year	Total Oct. 1, 1952 to June 30, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
14,974,987.45	Property Taxes:	18,406,000.00	15,276,980.00	15,344,842.05	3,061,157.95
342,137.91	Current Year	285,000.00	267,700.00	355,394.51	70,394.51-
- - -	Prior Years	- - -	- - -	- - -	- - -
5,046.45	Voluntary	- - -	- - -	5,133.08	5,133.08-
819,601.30	Tax Reverted Property Sales	1,156,600.00	1,156,600.00	909,428.84	247,171.16
576,671.42	Horse Racing Receipts	651,600.00	590,015.90	575,395.47	76,204.53
27.90	Business & Non-Business Licenses	23,845.54	242.70	841.99	23,003.55
82,265.00	Special Assessments	106,000.00	79,076.00	81,216.00	24,784.00
2,629,216.68	Fines, Forfeits and Escheats	3,063,128.00	2,638,557.96	2,502,834.12	560,293.88
- - -	Grants-in-aid (State of R.I.)	30,375.00	- - -	- - -	30,375.00
150,886.01	Donations..	214,000.00	163,606.45	190,223.47	23,776.53
780,352.71	Rents & Interest	1,040,675.00	732,202.29	948,471.17	92,203.83
1,729,319.68	General Departments	2,389,500.00	1,763,451.00	1,880,252.74	509,247.26
	Water Works				
22,090,512.51	TOTAL - REVENUE RECEIPTS	27,366,723.54	22,668,432.30	22,794,033.44	4,572,690.10
354,081.24	Receipts for Extraordinary Expenditures of the year 1952-1953	482,700.73	342,700.73	342,700.73	140,000.00
22,444,593.75		27,849,424.27	23,011,133.03	23,136,734.17	4,712,690.10

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE NINE MONTHS ENDED JUNE 30, 1953

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	520,181.37	421,224.13	385,782.48	35,441.65	134,398.89
FINANCE ADMINISTRATION	560,178.58	436,212.03	408,939.69	27,272.34	151,238.89
PUBLIC SAFETY	4,204,220.04	3,250,271.27	3,027,578.49	222,692.78	1,176,641.55
PUBLIC WORKS ACTIVITIES	3,937,331.92	3,082,997.43	2,775,891.63	307,105.80	1,161,440.29
HEALTH ACTIVITIES	1,286,666.93	1,029,801.88	936,308.63	93,493.25	350,358.30
WELFARE ACTIVITIES	2,426,723.76	1,870,753.75	1,555,395.98	315,357.77	871,327.78
RECREATION	605,576.45	466,878.50	424,038.98	42,839.52	181,537.47
EDUCATION*	6,289,485.95	6,289,485.95	5,589,485.95	700,000.00	700,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	248,075.00	235,169.66	12,905.34	97,780.34
PENSIONS	1,481,480.98	1,367,349.89	1,352,891.33	14,458.56	128,589.65
DEBT SERVICE	3,538,314.03	3,093,461.33	3,091,207.79	2,253.54	447,106.24
MISCELLANEOUS ACTIVITIES	249,856.42	151,620.76	120,311.18	31,309.58	129,545.24
PUBLIC CELEBRATIONS	15,850.00	13,250.00	12,595.50	654.50	3,254.50
 TOTAL EXCLUSIVE OF WATER	 25,448,816.43	 21,721,381.92	 19,915,597.29	 1,805,784.63	 5,533,219.14
WATER DEPARTMENT	2,389,500.00	1,931,022.24	1,605,142.85	325,879.39	784,357.15
 TOTAL INCLUDING WATER	 27,838,316.43	 23,652,404.16	 21,520,740.14	 2,131,664.02	 6,317,576.29

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

CITY OF PROVIDENCE  
GENERAL FUND  
**STATEMENT OF REVENUE APPROPRIATIONS**  
FOR THE NINE MONTHS ENDED JUNE 30, 1953

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council	0	39,375.00	29,500.00	29,124.96	375.04	10,250.04
	1	9,175.00	8,000.00	5,210.47	2,789.53	3,964.53
	2	125.00	100.00	96.39	3.61	28.61
	3	1,500.00	1,500.00	— —	1,500.00	1,500.00
	5	150.00	150.00	84.67	65.33	65.33
	Total	50,325.00	39,250.00	34,516.49	4,733.51	15,808.51
City Clerk	0	34,497.32	25,344.00	23,475.27	1,868.73	11,022.05
	1	675.00	675.00	631.91	43.09	43.09
	2	375.00	325.00	275.85	49.15	99.15
	5	100.00	100.00	— —	100.00	100.00
	Total	35,647.32	26,444.00	24,383.03	2,060.97	11,264.29
Board of Canvassers and Registration	0	58,687.32	51,400.00	51,371.12	28.88	7,316.20
	1	10,885.20	9,295.00	5,085.04	4,209.96	5,800.16
	2	1,275.00	890.00	453.14	436.86	821.86
	5	500.00	500.00	404.25	95.75	95.75
	Total	71,347.52	62,085.00	57,313.55	4,771.45	14,033.97

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Probate Court	0	27,862.00	20,756.34	20,140.35	615.99	7,721.65
	1	670.00	502.50	428.71	73.79	241.29
	2	2,193.00	1,580.50	934.38	646.12	1,258.62
	5	400.00	400.00	293.00	107.00	107.00
	Total	31,125.00	23,239.34	21,796.44	1,442.90	9,328.56
Police Court	0	26,940.64	19,715.66	19,405.44	310.22	7,535.20
	1	565.00	490.00	419.20	70.80	145.80
	2	965.00	925.00	859.00	66.00	106.00
	Total	28,470.64	21,130.66	20,683.64	447.02	7,787.00
Mayor's Office	0	36,178.00	26,896.48	24,934.44	1,962.04	11,243.56
	1	17,570.00	15,245.00	11,517.61	3,727.39	6,052.39
	2	1,410.00	1,410.00	1,017.82	392.18	392.18
	3	320.00	320.00	319.92	.08	.08
	5	1,000.00	1,000.00	- - -	1,000.00	1,000.00
	Total	56,478.00	44,871.48	37,789.79	7,081.69	18,688.21
Law Department	0	36,621.00	26,947.33	23,633.15	3,314.18	12,987.85
	1	2,305.00	2,305.00	2,303.18	1.82	1.82
	2	650.00	650.00	440.26	209.74	209.74
	5	800.00	800.00	764.50	35.50	35.50
	Total	40,376.00	30,702.33	27,141.09	3,561.24	13,234.91



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE AND APPROPRIATIONS  
FOR THE NINE MONTHS ENDED JUNE 30, 1953

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	43,737.77	31,337.66	31,060.83	276.83	12,676.94
	1	1,880.00	1,880.00	1,867.09	12.91	12.91
	2	6,400.00	5,800.00	5,547.89	252.11	852.11
	5	250.00	250.00	220.00	30.00	30.00
	Total	52,267.77	39,267.66	38,695.81	571.85	13,571.96
City Sergeant	0	70,495.37	52,472.57	51,219.44	1,253.13	19,275.93
	1	74,452.75	73,452.75	66,927.20	6,525.55	7,525.55
	2	6,961.00	6,073.34	5,081.00	992.34	1,880.00
	3	235.00	235.00	235.00	--	--
	5	2,000.00	2,000.00	--	2,000.00	2,000.00
	Total	154,144.12	134,233.66	123,462.64	10,771.02	30,681.48
Total - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES		520,181.37	421,224.13	385,782.48	35,441.65	134,398.89
FINANCE ADMINISTRATION						
Finance Director	0	32,794.65	24,018.90	23,622.20	396.70	9,172.45
	1	1,062.50	1,062.50	646.60	415.90	415.90
	2	400.00	375.00	331.56	43.44	68.44
	5	7.50	7.50	7.50	--	--
	Total	34,264.65	25,463.90	24,607.86	856.04	9,656.79

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division	0	60,892.84	44,247.94	39,716.17	4,531.77	21,176.67
	1	3,972.00	3,972.00	3,956.18	15.82	15.82
	2	4,500.00	3,375.00	3,153.15	221.85	1,346.85
	5	1,060.00	1,060.00	1,041.50	18.50	18.50
	Total	70,424.84	52,654.94	47,867.00	4,787.94	22,557.84
Tabulating Division	0	22,532.64	16,523.16	16,393.87	129.29	6,138.77
	1	47,290.00	47,290.00	47,186.17	103.83	103.83
	2	1,085.00	1,085.00	1,017.98	67.02	67.02
	5	70.00	70.00	67.50	2.50	2.50
	Total	70,977.64	64,968.16	64,665.52	302.64	6,312.12
Employees' Retirement Division	0	9,058.16	6,754.04	6,188.22	565.82	2,869.94
	1	5,535.00	4,151.25	3,729.98	421.27	1,805.02
	2	475.00	356.25	340.60	15.65	134.40
	5	181.50	181.50	161.64	19.86	19.86
	Total	15,249.66	11,443.04	10,420.44	1,022.60	4,829.22
Purchasing Agent:						
Purchasing Division	0	57,770.44	42,216.86	40,278.62	1,938.24	17,491.82
	1	1,717.00	1,542.00	1,537.03	4.97	179.97
	2	1,270.00	1,170.00	889.07	280.93	380.93
	5	4,100.00	4,100.00	3,975.00	125.00	125.00
	Total	64,857.44	49,028.86	46,679.72	2,349.14	18,177.72

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
Purchasing Agent:						
Municipal Garage	0	38,397.85	28,552.25	27,741.88	810.37	10,655.97
	1	2,031.00	2,020.50	1,428.91	591.59	602.09
	2	1,840.00	1,761.25	1,758.16	3.09	81.84
Total		42,268.85	32,334.00	30,928.95	1,405.05	11,339.90
City Collector:						
Collectors Division	0	90,513.07	67,814.60	62,796.09	5,018.51	27,716.98
	1	12,554.00	11,854.00	11,586.81	267.19	967.19
	2	3,655.00	3,655.00	3,654.81	.19	.19
	3	1,243.50	1,243.50	1,229.50	14.00	14.00
Total		107,965.57	84,567.10	79,267.21	5,299.89	28,698.36
Water Board Collections	0	16,520.40	12,072.60	11,912.33	160.27	4,608.07
	1	2,200.00	1,570.00	1,563.65	6.35	636.35
	2	500.00	500.00	484.60	15.40	15.40
Total		19,220.40	14,142.60	13,960.58	182.02	5,259.82
Assessors Division	0	87,731.28	65,254.18	57,163.43	8,090.75	30,567.85
	1	5,520.00	5,000.00	3,444.31	1,555.69	2,075.69
	2	2,000.00	1,900.00	1,333.28	566.72	666.72
	5	1,100.00	1,100.00	1,089.70	10.30	10.30
Total		96,351.28	73,254.18	63,030.72	10,223.46	33,320.56

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952 - 1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
FINANCE ADMINISTRATION (Continued)						
Treasury Department	0	26,312.00	19,228.00	18,814.10	413.90	7,497.90
	1	1,353.00	1,303.00	964.64	338.36	388.36
	2	400.00	400.00	345.25	54.75	54.75
	3	5,231.25	2,731.25	2,731.25	- --	2,500.00
	Total	33,296.25	23,662.25	22,855.24	807.01	10,441.01
Board of Tax Assessment Review	0	5,262.00	4,653.00	4,635.60	17.40	626.40
	1	15.00	15.00	15.00	- --	- --
	2	25.00	25.00	5.85	19.15	19.15
	Total	5,302.00	4,693.00	4,656.45	36.55	645.55
TOTAL - FINANCE ADMINISTRATION		560,178.58	436,212.03	408,939.69	27,272.34	151,238.89
PUBLIC SAFETY						
Commissioner of Public Safety	0	52,366.76	39,025.34	36,714.11	2,311.23	15,652.65
	1	150.00	150.00	- --	150.00	150.00
	2	125.00	125.00	- --	125.00	125.00
	Total	52,641.76	39,300.34	36,714.11	2,586.23	15,927.65

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC SAFETY (Continued)						
Police Department	0	1,759,431.20	1,317,242.15	1,229,646.58	87,595.57	529,784.62
	1	73,044.00	72,794.00	72,204.77	589.23	839.23
	2	86,480.00	79,472.00	78,339.17	1,132.83	8,140.83
	3	400.00	400.00	--	400.00	400.00
	5	15,765.00	15,765.00	15,080.14	684.86	684.86
	6	3,575.00	3,575.00	3,572.11	2.89	2.89
	Total	1,938,695.20	1,489,248.15	1,398,842.77	90,405.38	539,852.43
Fire Department	0	1,681,295.58	1,260,887.94	1,191,151.11	69,736.83	490,144.47
	1	48,888.00	48,673.00	48,670.38	2.62	217.62
	2	78,305.00	70,665.00	70,665.00	--	7,640.00
	3	435.00	435.00	432.65	2.35	2.35
	5	55,310.00	55,310.00	41,684.27	13,625.73	13,625.73
	Total	1,864,233.58	1,435,970.94	1,352,603.41	83,367.53	511,630.17
Inspector of Buildings	0	53,683.32	39,799.78	38,773.94	1,025.84	14,909.38
	1	3,686.00	3,613.00	3,076.92	536.08	609.08
	2	570.00	560.00	446.98	113.02	123.02
	Total	57,939.32	43,972.78	42,297.84	1,674.94	15,641.48

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Sanitary Engineer	0	21,854.56	16,198.96	15,699.36	499.60	6,155.20
	1	1,056.00	983.00	914.08	68.92	141.92
	2	620.00	573.00	473.32	99.68	146.68
	Total	23,530.56	17,754.96	17,086.76	668.20	6,443.80
Superintendent of Weights and Measures	0	13,247.00	9,680.50	9,534.85	145.65	3,712.15
	1	553.00	553.00	544.42	8.58	8.58
	2	93.00	93.00	76.70	16.30	16.30
	Total	13,893.00	10,326.50	10,155.97	170.53	3,737.03
Bureau of Licenses	0	20,022.08	14,948.06	14,477.50	470.56	5,544.58
	1	1,565.00	1,450.00	811.05	638.95	753.95
	2	1,870.00	1,670.00	915.41	754.59	954.59
	Total	23,457.08	18,068.06	16,203.96	1,864.10	7,253.12
Traffic Engineering	0	112,061.89	85,061.89	79,143.29	5,918.60	32,918.60
	1	29,050.00	26,250.00	25,762.23	487.77	3,287.77
	2	35,300.00	30,900.00	30,661.64	238.36	4,638.36
	5	15,205.00	15,205.00	13,643.86	1,561.14	1,561.14
	6	38,212.65	38,212.65	4,462.65	33,750.00	33,750.00
	Total	229,829.54	195,629.54	153,673.67	41,955.87	76,155.87
TOTAL - PUBLIC SAFETY		4,204,220.04	3,250,271.27	3,027,578.49	222,692.78	1,176,641.55

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
General Administration	0	21,689.20	15,849.80	15,682.96	166.84	6,006.24
	1	1,715.00	1,705.00	1,610.90	94.10	104.10
	2	100.00	100.00	96.10	3.90	3.90
	Total	23,504.20	17,654.80	17,389.96	264.84	6,114.24
Business Management	0	36,765.04	26,214.42	24,644.50	1,569.92	12,120.54
	1	573.00	573.00	346.56	226.44	226.44
	2	1,000.00	1,000.00	744.80	255.20	255.20
	5	345.00	345.00	313.20	31.80	31.80
	Total	38,683.04	28,132.42	26,049.06	2,083.36	12,633.98
Engineering Office	0	108,061.60	78,965.40	72,553.26	6,412.14	35,508.34
	1	4,039.00	3,588.00	2,853.22	734.78	1,185.78
	2	770.00	715.00	535.54	179.46	234.46
	5	310.00	310.00	303.58	6.42	6.42
	Total	113,180.60	83,578.40	76,245.60	7,332.80	36,935.00
Sanitation Division-Administration	0	7,439.64	5,579.73	5,379.42	200.31	2,060.22
	1	820.00	810.00	809.29	.71	10.71
	2	400.00	30.00	19.67	10.33	20.33
	Total	8,299.64	6,419.73	6,208.38	211.35	2,091.26

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning	0	270,545.77	200,307.88	195,461.88	4,846.00	75,083.89
	1	60,065.00	60,050.00	59,971.00	79.00	94.00
	2	2,050.00	2,050.00	907.25	1,142.75	1,142.75
Total		332,660.77	262,407.88	256,340.13	6,067.75	76,320.64
Sewage Pumping						
	0	43,245.29	32,383.86	29,556.10	2,827.76	13,689.19
	1	650.00	625.00	543.25	81.75	106.75
	2	3,440.00	3,240.00	3,034.41	205.59	405.59
Total		47,335.29	36,248.86	33,133.76	3,115.10	14,201.53
Sewage Disposal						
	0	90,599.01	66,134.04	62,337.64	3,796.40	28,261.37
	1	30,238.75	19,139.07	9,742.04	9,397.03	20,496.71
	2	93,500.00	83,500.00	83,222.60	277.40	10,277.40
	5	575.00	575.00	521.06	53.94	53.94
Total		214,912.76	169,348.11	155,823.34	13,524.77	59,089.42
Garbage Collection and Disposal						
	0	393,717.28	292,312.80	288,506.31	3,806.49	105,210.97
	1	186,692.08	85,564.08	85,146.04	418.04	101,546.04
	2	12,395.00	12,014.00	11,953.95	60.05	441.05
	5	3,800.00	3,800.00	763.81	3,036.19	3,036.19
Total		596,604.36	393,690.88	386,370.11	7,320.77	210,234.25



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal	0	74,860.31	55,863.63	52,481.10	3,382.53	22,379.21
	1	25,505.00	25,460.00	25,372.18	87.82	132.82
	2	150.00	125.00	49.99	75.01	100.01
	Total	100,515.31	81,448.63	77,903.27	3,545.36	22,612.04
Construction and Maintenance	0	7,439.64	5,436.66	5,379.44	57.22	2,060.20
	1	763.00	763.00	710.00	53.00	53.00
	2	50.00	50.00	4.27	45.73	45.73
	Total	8,252.64	6,249.66	6,093.71	155.95	2,158.93
Highway Section	0	656,742.97	491,680.66	449,191.59	42,489.07	207,551.38
	1	255,467.00	255,217.00	255,099.33	117.67	367.67
	2	152,425.00	123,262.50	48,581.75	74,680.75	103,843.25
	3	500.00	400.00	--	400.00	500.00
	5	900.00	900.00	819.00	81.00	81.00
	Total	1,066,034.97	871,460.16	753,691.67	117,768.49	312,343.30
Bridge Maintenance	0	41,165.80	30,877.13	27,294.12	3,583.01	13,871.68
	1	3,945.00	3,895.00	3,873.09	21.91	71.91
	2	11,105.00	10,855.00	5,428.95	5,426.05	5,676.05
	Total	56,215.80	45,627.13	36,596.16	9,030.97	19,619.64

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Sidewalks and Curbing	0	13,361.40	9,764.10	9,661.32	102.78	3,700.08
	1	4,020.00	4,020.00	4,003.58	16.42	16.42
	2	1,650.00	1,650.00	1,495.35	154.65	154.65
	Total	19,031.40	15,434.10	15,160.25	273.85	3,871.15
Forestry Section	0	58,021.60	42,403.00	39,709.58	2,693.42	18,312.02
	1	10,540.00	10,440.00	9,179.31	1,260.69	1,360.69
	2	8,340.00	8,240.00	8,183.47	56.53	156.53
	Total	76,901.60	61,083.00	57,072.36	4,010.64	19,829.24
Snow Removal	0	55,132.66	55,132.66	40,239.56	14,893.10	14,893.10
	1	28,510.00	28,510.00	25,972.67	2,537.33	2,537.33
	2	16,000.00	16,000.00	15,785.63	214.37	214.37
	Total	99,642.66	99,642.66	81,997.86	17,644.80	17,644.80
Sewer Construction and Maintenance	0	263,716.92	192,717.00	173,329.53	19,387.47	90,387.39
	1	60,435.00	59,935.00	57,763.25	2,171.75	2,671.75
	2	9,385.00	8,385.00	6,226.45	2,158.55	3,158.55
	7	83,000.00	83,000.00	83,000.00	---	---
	Total	416,536.92	344,037.00	320,319.23	23,717.77	96,217.69

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings	0	72,962.80	52,818.20	50,512.55	2,305.65	22,450.25
	1	10,629.00	10,536.50	10,301.21	235.29	327.79
	2	4,800.00	4,600.00	3,902.99	697.01	897.01
	3	10.00	10.00	10.00	- --	- --
	5	450.00	450.00	39.00	411.00	411.00
	Total	88,851.80	68,414.70	64,765.75	3,648.95	24,086.05
Public Service-Administration	0	12,649.00	9,243.50	9,075.70	167.80	3,573.30
	1	989.00	979.00	860.23	118.77	128.77
	2	70.00	65.00	56.10	8.90	13.90
	5	225.00	225.00	- --	225.00	225.00
	Total	13,933.00	10,512.50	9,992.03	520.47	3,940.97
Electrical Inspection	0	15,951.00	11,656.50	11,327.00	329.50	4,624.00
	1	3,235.00	3,077.00	2,717.80	359.20	517.20
	2	180.00	135.00	82.96	52.04	97.04
	5	150.00	150.00	132.50	17.50	17.50
	Total	19,516.00	15,018.50	14,260.26	758.24	5,255.74
Street Lighting	0	3,263.00	2,384.50	2,359.40	25.10	903.60
	1	424,000.00	324,000.00	244,725.26	79,274.74	179,274.74
	Total	427,263.00	326,384.50	247,084.66	79,299.84	180,178.34

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Public Service:						
Air Pollution & Smoke Abatement	0	22,633.00	16,539.50	16,252.60	286.90	6,380.40
	1	2,174.00	2,100.00	1,810.41	289.59	363.59
	2	140.00	140.00	131.36	8.64	8.64
	5	175.00	175.00	166.10	8.90	8.90
	Total	25,122.00	18,954.50	18,360.47	594.03	6,761.53
Municipal Dock	0	30,258.80	22,203.05	22,200.04	3.01	8,058.76
	1	5,525.00	5,465.00	3,987.22	1,477.78	1,537.78
	2	1,575.00	1,525.00	1,041.19	483.81	533.81
	5	750.00	750.00	91.65	658.35	658.35
	7	46,000.00	46,000.00	45,324.00	676.00	676.00
	Total	84,108.80	75,943.05	72,644.10	3,298.95	11,464.70
Draw Bridge Operation	0	51,373.75	37,528.96	35,439.39	2,089.57	15,934.36
	1	1,660.00	1,504.00	1,027.80	476.20	632.20
	2	735.00	689.00	660.77	28.23	74.23
	Total	53,768.75	39,721.96	37,127.96	2,594.00	16,640.79
Harbor Master	0	3,331.61	2,509.30	2,322.27	187.03	1,009.34
	1	2,705.00	2,705.00	2,703.10	1.90	1.90
	2	420.00	370.00	236.18	133.82	183.82
	Total	6,456.61	5,584.30	5,261.55	322.75	1,195.06
TOTAL - PUBLIC WORKS ACTIVITIES		3,937,331.92	3,082,997.43	2,775,891.63	307,105.80	1,161,440.29

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES						
Health Department	0	13,390.00	9,950.00	9,682.00	268.00	3,708.00
	1	935.00	935.00	489.25	445.75	445.75
	2	50.00	50.00	49.56	.44	.44
	5	200.00	200.00	174.60	25.40	25.40
	Total	14,575.00	11,135.00	10,395.41	739.59	4,179.59
Vital Statistics	0	18,102.24	13,176.24	13,156.92	19.32	4,945.32
	1	8,475.00	8,475.00	7,179.02	1,295.98	1,295.98
	2	650.00	650.00	557.01	92.99	92.99
	5	150.00	150.00	107.50	42.50	42.50
	Total	27,377.24	22,451.24	21,000.45	1,450.79	6,376.79
Medical-Communicable Disease	0	61,471.80	44,215.80	39,298.94	4,916.86	22,172.86
	1	3,345.00	3,345.00	1,738.96	1,606.04	1,606.04
	2	3,060.00	2,660.00	2,601.21	58.79	458.79
	5	175.00	175.00	91.45	83.55	83.55
	Total	68,051.80	50,395.80	43,730.56	6,665.24	24,321.24
Medical-Child Hygiene	0	30,786.47	20,630.00	17,481.15	3,148.85	13,305.32
	1	9,871.00	9,871.00	9,547.31	323.69	323.69
	2	645.00	645.00	231.47	413.53	413.53
	5	75.00	75.00	- -	75.00	75.00
	Total	41,377.47	31,221.00	27,259.93	3,961.07	14,117.54

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for June 30, 1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 Col 1 - Col 3)</u>
HEALTH ACTIVITIES (Continued)						
Health Department:						
Medical-Home Care	0	5,120.00	3,781.00	3,780.47	.53	1,339.53
	1	50,000.00	40,000.00	27,244.30	12,755.70	22,755.70
	2	350.00	350.00	12.77	337.23	337.23
	Total	55,470.00	44,131.00	31,037.54	13,093.46	24,432.46
Sanitation-Food, Milk Inspection	0	56,529.00	40,895.00	38,779.20	2,115.80	17,749.80
	1	10,276.00	10,276.00	7,494.34	2,781.66	2,781.66
	2	1,785.00	1,785.00	1,297.97	487.03	487.03
	5	25.00	25.00	23.39	1.61	1.61
	Total	68,615.00	52,981.00	47,594.90	5,386.10	21,020.10
Environment Control	0	54,471.60	40,886.60	39,679.68	1,206.92	14,791.92
	1	2,383.00	2,383.00	1,837.21	545.79	545.79
	2	1,305.00	1,305.00	1,037.32	267.68	267.68
	5	5,000.00	5,000.00	4,211.98	788.02	788.02
	Total	63,159.60	49,574.60	46,766.19	2,808.41	16,393.41
Public Bath Houses	0	35,108.78	26,104.24	25,468.16	636.08	9,640.62
	1	27,604.00	27,471.00	26,918.59	552.41	685.41
	2	9,755.00	9,555.00	9,275.35	279.65	479.65
	5	5.00	5.00	4.90	.10	.10
	Total	72,472.78	63,135.24	61,667.00	1,468.24	10,805.78

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for June 30, 1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)						
Health Department:						
Public Comfort Stations	0	51,453.78	38,260.00	31,637.16	6,622.84	19,816.62
	1	7,480.00	7,252.00	7,236.82	15.18	243.18
	2	4,625.00	4,115.00	4,033.00	82.00	592.00
	Total	63,558.78	49,627.00	42,906.98	6,720.02	20,651.80
Charles V. Chapin Hospital	0	542,132.26	410,000.00	369,190.21	40,809.79	172,942.05
	1	52,752.00	49,000.00	42,898.78	6,101.22	9,853.22
	2	205,975.00	185,000.00	182,128.11	2,871.89	23,846.89
	3	100.00	100.00	- -	100.00	100.00
	5	11,050.00	11,050.00	9,732.57	1,317.43	1,317.43
	Total	812,009.26	655,150.00	603,949.67	51,200.33	208,059.59
Total - Health Activities		1,286,666.93	1,029,801.88	936,308.63	93,493.25	350,358.30
WELFARE ACTIVITIES						
Welfare Administration	0	39,147.20	29,147.20	25,011.35	4,135.85	14,135.85
	1	620.00	620.00	441.21	178.79	178.79
	2	490.00	490.00	490.00	- -	- -
	5	1,800.00	1,800.00	1,760.17	39.83	39.83
	Total	42,057.20	32,057.20	27,702.73	4,354.47	14,354.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)						
G.P.A. Administration	0	196,358.12	149,358.12	129,699.72	19,658.40	66,658.40
	1	17,285.00	15,285.00	13,300.35	1,984.65	3,984.65
	2	7,315.00	7,315.00	5,513.35	1,801.65	1,801.65
	5	5,500.00	5,500.00	332.65	5,167.35	5,167.35
	Total	226,458.12	177,458.12	148,846.07	28,612.05	77,612.05
G.P.A. Unallocated	1	45,000.00	---	---	---	45,000.00
	2	28,000.00	---	---	---	28,000.00
	3	400,000.00	---	---	---	400,000.00
	Total	473,000.00	---	---	---	473,000.00
G.P.A. Home Relief	1	179,175.00	179,175.00	124,055.13	55,119.87	55,119.87
	2	90,550.00	90,550.00	63,725.67	26,824.33	26,824.33
	3	1,316,000.00	1,316,000.00	1,123,181.71	192,818.29	192,818.29
	Total	1,585,725.00	1,585,725.00	1,310,962.51	274,762.49	274,762.49
Dexter Asylum	0	61,302.44	43,148.68	39,314.83	3,833.85	21,987.61
	1	4,636.00	4,636.00	4,390.93	245.07	245.07
	2	33,320.00	27,503.75	23,967.86	3,535.89	9,352.14
	5	225.00	225.00	211.05	13.95	13.95
	Total	99,483.44	75,513.43	67,884.67	7,628.76	31,598.77
TOTAL - WELFARE ACTIVITIES		2,426,723.76	1,870,753.75	1,555,395.98	315,357.77	871,327.78



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
RECREATION						
Parks Administration	0	13,780.00	10,335.00	9,964.00	371.00	3,816.00
	1	1,200.00	1,200.00	1,148.62	51.38	51.38
	2	125.00	125.00	110.87	14.13	14.13
	Total	15,105.00	11,660.00	11,223.49	436.51	3,881.51
General Parks	0	59,462.76	50,500.00	49,631.72	868.28	9,831.04
	1	4,105.00	3,575.00	1,911.37	1,663.63	2,193.63
	2	7,330.00	6,100.00	3,392.63	2,707.37	3,937.37
	5	540.00	540.00	408.17	131.83	131.83
	Total	71,437.76	60,715.00	55,343.89	5,371.11	16,093.87
Roger Williams Park	0	130,543.70	100,000.00	89,749.33	10,250.67	40,794.37
	1	17,102.00	15,547.00	11,728.50	3,818.50	5,373.50
	2	32,700.00	27,000.00	25,546.77	1,453.23	7,153.23
	3	15.50	15.50	15.50	- --	- --
	5	5,875.00	5,875.00	2,599.67	3,275.33	3,275.33
	7	4,000.00	4,000.00	- --	4,000.00	4,000.00
	Total	190,236.20	152,437.50	129,639.77	22,797.73	60,596.43
Municipal Golf Course	0	28,080.23	22,500.00	22,447.40	52.60	5,632.83
	1	2,740.00	2,740.00	2,289.44	450.56	450.56
	2	4,505.00	4,000.00	3,514.64	485.36	990.36
	3	26.00	26.00	26.00	- --	- --
	Total	35,351.23	29,266.00	28,277.48	988.52	7,073.75

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 Col 1 - Col 3)</u>
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum	0	14,963.00	11,150.00	9,414.10	1,735.90	5,548.90
	1	2,185.00	2,000.00	1,239.14	760.86	945.86
	2	1,710.00	1,700.00	1,437.47	262.53	272.53
	5	200.00	200.00	193.07	6.93	6.93
	Total	19,058.00	15,050.00	12,283.78	2,766.22	6,774.22
Department of Recreation	0	198,338.26	125,000.00	117,078.90	7,921.10	81,259.36
	1	17,625.00	17,300.00	17,170.23	129.77	454.77
	2	29,036.00	26,061.00	26,013.51	47.49	3,022.49
	5	2,650.00	2,650.00	2,276.03	373.97	373.97
	7	11,739.00	11,739.00	9,731.90	2,007.10	2,007.10
	Total	259,388.26	182,750.00	172,270.57	10,479.43	87,117.69
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	15,000.00	- --	- --
	Total	15,000.00	15,000.00	15,000.00	- --	- --
TOTAL - RECREATION	.	605,576.45	466,878.50	424,038.98	42,839.52	181,537.47

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
<b>EDUCATION</b>					
School Department 0	6,264,485.95	6,264,485.95	5,564,485.95	700,000.00	700,000.00
Public School Estates Revolving Fund 0	25,000.00	25,000.00	25,000.00	- --	- --
<b>TOTAL - EDUCATION</b>	<b>6,289,485.95</b>	<b>6,289,485.95</b>	<b>5,589,485.95</b>	<b>700,000.00</b>	<b>700,000.00</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>					
Grants to:					
Providence Animal Rescue League	500.00	500.00	500.00	- --	- --
Rhode Island Hospital	40,000.00	30,000.00	17,665.26	12,334.74	22,334.74
Rhode Island Hospital-Ambulance Service	22,000.00	16,500.00	16,500.00	- --	5,500.00
Providence Lying-In Hospital	25,000.00	18,750.00	18,750.00	- --	6,250.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	- --	3,750.00
Roger Williams General Hospital	15,000.00	11,250.00	11,250.00	- --	3,750.00
Miriam Hospital	12,500.00	9,375.00	9,375.00	- --	3,125.00
St. Vincent De Paul Infant Asylum	2,000.00	1,500.00	1,500.00	- --	500.00
Jewish Orphanage of Rhode Island	1,000.00	750.00	750.00	- --	250.00
Soldiers' Burials	750.00	750.00	389.00	361.00	361.00
Providence Public Library	183,000.00	133,500.00	133,500.00	- --	49,500.00
Elmwood Public Library	9,000.00	6,750.00	6,750.00	- --	2,250.00
Ambulance for R.I. Hospital	6,200.00	6,200.00	5,990.40	209.60	209.60
R.I. Historical Society	1,000.00	1,000.00	1,000.00	- --	- --
<b>TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS</b>	<b>332,950.00</b>	<b>248,075.00</b>	<b>235,169.66</b>	<b>12,905.34</b>	<b>97,780.34</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
<b>PENSIONS</b>					
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	144,354.38	144,354.38	144,354.38	- --	- --
Payments of Police Pensions	266,000.00	199,500.00	185,461.29	14,038.71	80,538.71
Payments of Fire Pensions	198,000.00	152,800.00	152,797.48	2.52	45,202.52
Relief Fund for Firemen and Policemen	9,724.39	7,293.30	6,875.97	417.33	2,848.42
<b>TOTAL - PENSIONS</b>	<b>1,481,480.98</b>	<b>1,367,349.89</b>	<b>1,352,891.33</b>	<b>14,458.56</b>	<b>128,589.65</b>
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,240,708.66	1,899,958.66	1,897,708.66	2,250.00	343,000.00
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	- --	- --
Interest on Bonded Debt	1,130,211.75	1,026,109.05	1,026,109.05	- --	104,102.70
Interest on Floating Debt	23,393.62	23,393.62	23,390.08	3.54	3.54
<b>TOTAL - DEBT SERVICE</b>	<b>3,538,314.03</b>	<b>3,093,461.33</b>	<b>3,091,207.79</b>	<b>2,253.54</b>	<b>447,106.24</b>
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	12,581.00	9,630.65	8,601.73	1,028.92
	1	225.00	200.00	186.73	13.27
	2	50.00	50.00	36.35	13.65
	5	575.00	575.00	489.30	85.70
<b>Total</b>		<b>13,431.00</b>	<b>10,455.65</b>	<b>9,314.11</b>	<b>4,116.89</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
<b>MISCELLANEOUS ACTIVITIES (Continued)</b>						
Board of Review-Building Ordinance						
Board of Review	0	1,430.00	1,063.33	1,034.00	29.33	396.00
	1	140.00	135.00	91.40	43.60	48.60
	2	35.00	35.00	28.97	6.03	6.03
	<b>Total</b>	1,605.00	1,233.33	1,154.37	78.96	450.63
City Plan Commission	0	44,412.92	32,896.78	31,871.18	1,025.60	12,541.74
	1	3,245.00	3,245.00	2,964.85	280.15	280.15
	2	850.00	687.50	657.26	30.24	192.74
	5	200.00	150.00	73.40	76.60	126.60
	<b>Total</b>	48,707.92	36,979.28	35,566.69	1,412.59	13,141.23
Providence Redevelopment Agency	0	26,650.00	23,550.00	21,300.66	2,249.34	5,349.34
	1	3,600.00	3,300.00	1,434.77	1,865.23	2,165.23
	2	425.00	425.00	385.30	39.70	39.70
	5	200.00	190.00	164.61	25.39	35.39
	<b>Total</b>	30,875.00	27,465.00	23,285.34	4,179.66	7,589.66
Contingencies	0	2,000.00	2,000.00	1,970.89	29.11	29.11
	1	3,196.00	3,196.00	3,014.17	181.83	181.83
	2	750.00	750.00	--	750.00	750.00
	3	92,854.00	14,104.00	7,425.90	6,678.10	85,428.10
	6	100.00	100.00	100.00	--	--
	<b>Total</b>	98,900.00	20,150.00	12,510.96	7,639.04	86,389.04

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund	1,000.00	1,000.00	1,000.00	- --	- --
Sewage Pumping Station	3,500.00	3,500.00	- --	3,500.00	3,500.00
Victory Book Campaign	500.00	500.00	- --	500.00	500.00
Dr. C.V. Chapin Memorial Award Committee	350.00	350.00	332.62	17.38	17.38
Review of Pay Plan	3,500.00	3,500.00	1,794.10	1,705.90	1,705.90
Mayor's Traffic Safety Committee	2,000.00	2,000.00	865.49	1,134.51	1,134.51
Purchase of Land for Refuse Disposal	10,000.00	10,000.00	- --	10,000.00	10,000.00
Suggestions Award Account	1,000.00	- --	- --	- --	1,000.00
Triggs Memorial Golf Club	500.00	500.00	500.00	- --	- --
Providence Civilian Defense Council	0	9,900.00	9,900.00	- --	- --
	1	5,287.50	5,287.50	- --	- --
	2	8,050.00	8,050.00	- --	- --
	5	750.00	750.00	- --	- --
Total	23,987.50	23,987.50	23,987.50	- --	- --
Fire Insurance Fund	3	10,000.00	10,000.00	- --	- --
TOTAL - MISCELLANEOUS ACTIVITIES	249,856.42	151,620.76	120,311.18	31,309.58	129,545.24
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	900.00	- --	- --
Veterans of Foreign Wars	400.00	400.00	400.00	- --	- --
Disabled American Veterans, World War 1	250.00	250.00	250.00	- --	- --

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS

<u>Function, Department, Division or Activity</u>	<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
PUBLIC CELEBRATIONS (Continued)					
American Legion	400.00	400.00	400.00	- - -	- - -
R.I. Post Jewish War Veterans	250.00	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	- - -	- - -
Armistice Day	1,000.00	1,000.00	954.58	45.42	45.42
Municipal Christmas Tree Celebration	5,500.00	5,500.00	5,494.22	5.78	5.78
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,413.77	86.23	86.23
U.S.S. Maine Anniversary Observance	100.00	100.00	100.00	- - -	- - -
Decorating Public Buildings	1,000.00	1,000.00	485.00	515.00	515.00
American Legion Convention	500.00	500.00	500.00	- - -	- - -
V.J. Day Celebration	1,000.00	- - -	- - -	- - -	1,000.00
Italian-American World War Veterans	500.00	500.00	500.00	- - -	- - -
R.I. Jewish War Veterans of U.S. Convention Committee	300.00	300.00	300.00	- - -	- - -
TOTAL - PUBLIC CELEBRATIONS	15,850.00	13,250.00	12,595.50	654.50	3,254.50
TOTAL EXCLUSIVE OF WATER	25,488,816.43	21,721,381.92	19,915,597.29	1,805,784.63	5,533,219.14

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

<u>Function, Department, Division or Activity</u>		<u>Appropriations Available for 1952-1953</u>	<u>Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
<b>WATER FUND</b>						
Administration	0	122,006.92	89,158.91	79,624.21	9,534.70	42,382.71
	1	22,615.00	17,556.25	11,622.26	5,933.99	10,992.74
	2	5,315.00	4,410.00	3,597.37	812.63	1,717.63
	3	50.00	50.00	- -	50.00	50.00
	5	1,220.00	1,220.00	505.86	714.14	714.14
	Total	151,206.92	112,395.16	95,349.70	17,045.46	55,857.22
Source of Supply	0	125,784.36	91,919.34	71,713.22	20,206.12	54,071.14
	1	32,275.00	30,031.25	12,392.19	17,639.06	19,882.81
	2	97,820.00	76,740.00	63,198.82	13,541.18	34,621.18
	3	103.00	103.00	62.12	40.88	40.88
	5	5,360.00	5,360.00	4,694.72	665.28	665.28
	6	4,200.00	4,200.00	- -	4,200.00	4,200.00
	Total	265,542.36	208,353.59	152,061.07	56,292.52	113,481.29
Transmission and Distribution	0	283,735.96	207,089.74	182,640.03	24,449.71	101,095.93
	1	45,610.00	39,970.00	26,438.54	13,531.46	19,171.46
	2	107,320.00	100,810.00	96,210.79	4,599.21	11,109.21
	3	1,450.00	1,450.00	1,200.00	250.00	250.00
	5	24,150.00	24,150.00	13,612.00	10,538.00	10,538.00
	7	280,000.00	280,000.00	148,266.05	131,733.95	131,733.95
	Total	742,265.96	653,469.74	468,367.41	185,102.33	273,898.55



CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ended June 30, 1953	Expenditures 9 months ended June 30, 1953	Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)
Meter Division	0	156,310.44	114,226.86	98,672.79	15,554.07	57,637.65
	1	33,480.00	25,700.00	10,398.15	15,301.85	23,081.85
	2	29,660.00	22,245.00	9,977.75	12,267.25	19,682.25
	3	450.00	450.00	98.04	351.96	351.96
	5	1,000.00	1,000.00	721.10	278.90	278.90
	Total	220,900.44	163,621.86	119,867.83	43,754.03	101,032.61
Taxes	3	207,000.76	207,000.76	203,315.71	3,685.05	3,685.05
Contributions to Employees' Retirement System	3	41,181.13	41,181.13	41,181.13	- -	- -
Interest on Funded Debt	3	610,000.00	545,000.00	525,000.00	20,000.00	85,000.00
Payment to Sinking Fund	8	151,402.43	- -	- -	- -	151,402.43
TOTAL - WATER FUND		2,389,500.00	1,931,022.24	1,605,142.85	325,879.39	784,357.15
TOTAL INCLUDING WATER		27,838,316.43	23,652,404.16	21,520,740.14	2,131,664.02	6,317,576.29

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE NINE MONTHS ENDED June 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

<u>Actual Receipts to June 30, 1952</u>		<u>Total Estimated For Year</u>	<u>Total Oct. 1, 1952 to June 30, 1953 Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Uncollected Bal. of Total Est. for Year</u>
10,201.00	Poll Taxes	1,000.00	1,000.00	72.00	928.00
7,668.35	Business & Non-Business Licenses: Dog Licenses	8,500.00	8,500.00	7,086.00	1,414.00
	Grants-In-Aid:				
66,545.00	Schools	110,000.00	65,120.00	65,577.50	44,422.50
347,554.36	Public School Teachers' Salaries	688,000.00	344,658.34	344,658.34	343,341.66
163,843.25	Department Receipts	139,020.00	125,396.04	146,300.58	7,280.58
595,811.96		946,520.00	544,674.38	563,694.42	382,825.58

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE APPROPRIATIONS

FOR THE NINE MONTHS ENDED JUNE 30, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 9 months ended June 30, 1953</u>	<u>Expenditures 9 months ended June 30, 1953</u>	<u>Unencumbered Balance of Allotments at June 30, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at June 30, 1953 (Col 1 - Col 3)</u>
Public Schools	6,928,045.39	6,928,045.39	6,203,668.64	724,376.75	724,376.75