

205

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
1952 DECEMBER 1952

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CITY OF PROVIDENCE, R.I.

Office of the City Controller

March 2, 1953

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with Chapter 1665 of the Public Laws of 1945 and related legislation, there is presented herewith report of Capital, General and School Funds of the City of Providence for the three months ended December 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,

Joseph C. Keegan
JOSEPH C. KEEGAN
City Controller

IN CITY COUNCIL

MAR 5 - 1953

READS:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECORDED.

Walter H. Reynolds
CLERK

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

	Total Authority	Total Charges to December 31, 1952	Unencumbered Balance of Appropriations Available at December 31, 1952
Fire Modernization	1,752,526.96	1,752,237.61	289.35
Highways General Authorities	5,514,357.89	5,513,492.80	865.09
Highways 1950-1952	600,010.47	522,913.94	77,096.53
Highways Olneyville Expressway	650,000.00	457,210.89	192,789.11
Municipal Wharf Shed Loan Account	1,351,234.03	1,343,894.82	7,339.21
Incinerator and Sludge Disposal	1,780,435.67	1,766,053.09	14,382.58
Providence Central Library Addition	1,950,000.00	1,715,549.78	234,450.22
Recreation 1946 Loan Account	1,000,111.49	999,919.55	191.94
Recreation 1950	1,000,000.00	53,051.01	946,948.99
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
School Athletic Fields	1,500,226.67	1,091,611.65	408,615.02
School-Fox Point-U.S. Plans	19,845.00	19,845.00	-
School-Fox Point Loan Account	1,600,017.00	1,312,530.44	287,486.56
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	173,892.29	226,107.71
World War II Memorial	1,000,000.00	-	1,000,000.00
	24,126,019.43	17,125,148.10	7,000,871.33

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to Dec. 31, 1951	Total		Total Oct. 1, 1952 to Dec. 31, 1952		Uncollected Bal. of Total Est. for Year
		Estimated For Year	Estimated Receipts	Estimated Receipts	Actual Receipts	
Property Taxes:						
Current Year	8,216,700.60	18,406,000.00	8,614,008.00	8,413,632.43	9,992,367.57	
Prior Years	143,036.20	285,000.00	106,515.00	105,415.38	179,584.62	
Voluntary	- --	- --	- --	- --	- --	
Tax Reverted Property Sales	1,910.07	- --	- --	3,157.14	-3,157.14	
Horse Racing Receipts	- --	1,100,000.00	- --	- --	1,100,000.00	
Business & Non-Business Licenses	401,672.30	651,600.00	391,103.70	397,678.40	253,921.60	
Special Assessments	- --	23,845.54	114.30	- --	23,845.54	
Fines, Forfeits and Escheats	25,295.00	106,000.00	22,472.00	23,793.00	82,207.00	
Grants-in-aid (State of R.I.)	370,620.91	3,063,128.00	308,052.71	237,696.93	2,825,431.07	
Donations	- --	30,375.00	- --	- --	30,375.00	
Rents & Interest	38,814.36	214,000.00	20,933.00	76,739.67	137,260.33	
General Departments	226,677.61	1,029,550.00	211,374.50	336,045.11	693,504.89	
Water Works Department	652,065.33	2,389,500.00	657,112.50	668,101.46	1,721,398.54	
TOTAL - REVENUE RECEIPTS	10,076,792.38	27,298,998.54	10,331,685.71	10,262,259.52	17,036,739.02	
Receipts for Extraordinary Expenditures of the year 1952-1953	278,000.00	140,000.00	- --	- --	140,000.00	
	10,354,792.38	27,438,998.54	10,331,685.71	10,262,259.52	17,176,739.02	

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	495,755.12	190,416.42	170,554.12	19,862.30	325,201.00
FINANCE ADMINISTRATION	556,078.58	174,343.99	158,738.93	15,605.06	397,339.65
PUBLIC SAFETY	4,150,132.39	1,240,952.47	1,046,622.46	194,330.01	3,103,509.93
PUBLIC WORKS ACTIVITIES	3,677,660.84	1,391,020.12	1,175,449.48	215,570.64	2,502,211.36
HEALTH ACTIVITIES	1,263,816.93	387,980.59	308,224.05	79,756.54	955,592.88
WELFARE ACTIVITIES	2,426,723.76	695,339.87	504,270.73	191,069.14	1,922,453.03
RECREATION	602,326.45	207,108.50	166,316.68	40,791.82	436,009.77
EDUCATION*	6,285,385.95	2,731,905.95	2,025,000.00	706,905.95	4,260,385.95
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	317,950.00	85,275.00	69,981.55	15,293.45	247,968.45
PENSIONS	1,469,010.23	1,115,116.94	978,753.69	136,363.25	490,256.54
DEBT SERVICE	3,534,814.03	906,617.52	906,615.75	1.77	2,628,198.28
MISCELLANEOUS ACTIVITIES	237,436.42	67,779.48	36,979.96	30,799.52	200,456.46
PUBLIC CELEBRATIONS	14,550.00	9,350.00	6,248.14	3,101.86	8,301.86
TOTAL EXCLUSIVE OF WATER	25,031,640.70	9,203,206.85	7,553,755.54	1,649,451.31	17,477,885.16
WATER DEPARTMENT	2,389,500.00	1,127,783.40	708,555.91	419,227.49	1,680,944.09
TOTAL INCLUDING WATER	27,421,140.70	10,330,990.25	8,262,311.45	2,068,678.80	19,158,829.25

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 1952

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allolements 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2-Col3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0	39,375.00	9,375.00	375.00	30,000.00
	1	9,175.00	964.30	2,035.70	8,210.70
	2	125.00	25.33	24.67	99.67
	3	1,500.00	---	---	1,500.00
	5	150.00	---	150.00	150.00
Total		50,325.00	10,364.63	2,585.37	39,960.37
City Clerk	0	34,497.32	7,458.09	.502.83	27,039.23
	1	675.00	93.74	6.26	581.26
	2	375.00	60.54	89.46	314.46
	5	100.00	---	---	100.00
Total		35,647.32	7,612.37	598.55	28,034.95
Board of Canvassers and Registration	0	58,687.32	33,661.46	3,338.54	25,025.86
	1	10,885.20	5,083.39	416.61	5,801.81
	2	1,275.00	91.52	308.48	1,183.48
	5	500.00	404.25	95.75	95.75
Total		71,347.52	39,240.62	4,159.38	32,106.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	27,755.00	6,438.00	6,203.10	234.90	21,551.90
1	670.00	167.50	159.72	7.78	510.28
2	2,450.00	612.50	70.00	542.50	2,380.00
5	250.00	250.00	187.00	63.00	63.00
Total	31,125.00	7,468.00	6,619.82	848.18	24,505.18
Police Court					
0	26,835.64	6,192.84	5,987.62	205.22	20,848.02
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	6,800.32	292.52	21,670.32
Mayor's Office					
0	36,198.00	8,353.44	6,681.76	1,671.68	29,516.24
1	11,570.00	4,595.00	3,699.95	895.05	7,870.05
2	1,410.00	1,410.00	671.26	738.74	738.74
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	11,298.02	4,360.42	39,117.98
Law Department					
0	37,921.00	8,900.00	7,296.40	1,603.60	30,624.60
1	1,305.00	1,076.25	1,047.53	28.72	257.47
2	350.00	237.50	43.15	194.35	306.85
5	800.00	600.00	297.00	303.00	503.00
Total	40,376.00	10,813.75	8,684.08	2,129.67	37,691.92

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds	0 42,211.52	9,741.12	9,375.82	365.30	32,835.70
	1 1,200.00	355.00	350.88	4.12	929.12
	2 7,000.00	2,500.00	302.13	2,197.87	6,697.87
	5 250.00	250.00	- --	250.00	250.00
Total	50,741.52	12,846.12	10,028.83	2,817.29	40,712.69
City Sergeant	0 70,495.37	16,386.60	15,563.68	822.92	54,931.69
	1 59,552.75	51,056.75	50,649.47	407.28	8,903.28
	2 6,961.00	4,298.00	3,457.28	840.72	3,503.72
	3 235.00	235.00	235.00	- --	- --
Total	137,244.12	71,976.35	69,905.43	2,070.92	67,338.69
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	495,755.12	190,416.42	170,554.12	19,862.30	325,201.00
FINANCE ADMINISTRATION					
Finance Director	0 32,669.00	7,560.00	7,287.70	272.30	25,381.30
	1 345.00	200.00	116.75	83.25	228.25
	2 400.00	200.00	46.64	153.36	353.36
Total	33,414.00	7,960.00	7,451.09	508.91	25,962.91

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division	0 62,317.84	14,423.04	11,982.03	2,441.01	50,335.81
	1 3,972.00	993.00	524.37	468.63	3,447.63
	2 4,500.00	1,125.00	1,007.64	117.36	3,492.36
	5 105.00	105.00	--	105.00	105.00
Total	70,894.84	16,646.04	13,514.04	3,132.00	57,380.80
Tabulating Division	0 22,532.64	5,217.84	4,903.72	314.12	17,628.92
	1 46,890.00	46,815.00	46,749.86	65.14	140.14
	2 1,085.00	571.25	541.59	29.66	543.41
Total	70,507.64	52,604.09	52,195.17	408.92	18,312.47
Employees' Retirement Division	0 8,558.16	1,974.96	1,415.95	559.01	7,142.21
	1 5,535.00	1,383.75	307.29	1,076.46	5,227.71
	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	1,765.32	1,893.64	12,984.34
Purchasing Agent:					
Purchasing Division	0 57,770.44	13,331.64	12,533.66	797.98	45,236.78
	1 1,717.00	1,217.50	1,184.60	32.90	532.40
	2 1,270.00	530.00	511.68	18.32	758.32
Total	60,757.44	15,079.14	14,229.94	849.20	46,527.50

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allolements 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	38,397.85	8,861.04	8,783.96	77.08	29,613.89
1	2,031.00	1,920.00	1,294.21	625.79	736.79
2	1,840.00	1,153.75	1,153.61	.14	686.39
Total	42,268.85	11,934.79	11,231.78	703.01	31,037.07
City Collector:					
Collections--Exclusive of Water					
0	91,863.72	21,199.32	19,335.58	1,863.74	72,528.14
1	12,554.00	3,654.00	3,647.08	6.92	8,906.92
2	3,655.00	2,655.00	2,294.71	360.29	1,360.29
3	1,243.50	300.00	286.00	14.00	957.50
Total	109,316.22	27,808.32	25,563.37	2,244.95	83,752.85
Water Board Collections					
0	16,520.40	3,812.40	3,667.93	144.47	12,852.47
1	2,200.00	515.00	480.00	35.00	1,720.00
2	500.00	500.00	484.60	15.40	15.40
Total	19,220.40	4,827.40	4,632.53	194.87	14,587.87
City Assessor					
0	87,731.28	20,300.00	17,758.99	2,541.01	69,972.29
1	5,520.00	3,000.00	2,007.28	992.72	3,512.72
2	2,000.00	500.00	435.05	64.95	1,564.95
5	1,100.00	1,100.00	-	1,100.00	1,100.00
Total	96,351.28	24,900.00	20,201.32	4,698.68	76,149.96

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department					
0	26,312.00	6,072.00	5,869.60	202.40	20,442.40
1	1,353.00	510.00	283.00	227.00	1,070.00
2	400.00	50.00	7.32	42.68	392.68
3	5,231.25	231.25	- --	231.25	5,231.25
Total	33,296.25	6,863.25	6,159.92	703.33	27,136.33
Board of Tax Assessment Review					
0	5,262.00	2,022.00	1,779.60	242.40	3,482.40
1	15.00	15.00	9.00	6.00	6.00
2	25.00	25.00	5.85	19.15	19.15
Total	5,302.00	2,062.00	1,794.45	267.55	3,507.55
TOTAL - FINANCE ADMINISTRATION	556,078.58	174,343.99	158,738.93	15,605.06	397,339.65
PUBLIC SAFETY:					
Commissioner of Public Safety					
0	52,366.76	12,350.00	11,099.69	1,250.31	41,267.07
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	11,099.69	1,525.31	41,542.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,768,756.20	442,189.05	382,077.18	60,111.87	1,386,679.02
1	73,044.00	61,084.00	59,656.63	1,427.37	13,387.37
2	85,730.00	46,257.00	37,244.65	9,012.35	48,485.35
3	400.00	400.00	—	400.00	400.00
5	10,765.00	10,765.00	7,188.90	3,576.10	3,576.10
Total	1,938,695.20	560,695.05	486,167.36	74,527.69	1,452,527.84
Fire Department					
0	1,681,630.58	420,407.64	368,867.45	51,540.19	1,312,763.13
1	48,888.00	41,628.00	40,798.15	829.85	8,089.85
2	78,305.00	47,680.00	27,066.41	20,613.59	51,238.59
3	100.00	100.00	34.52	65.48	65.48
5	55,310.00	55,310.00	26,738.24	28,571.76	28,571.76
Total	1,864,233.58	565,125.64	463,504.77	101,620.87	1,400,728.81
Inspector of Buildings					
0	53,477.32	12,340.92	11,929.30	411.62	41,548.02
1	3,892.00	2,773.00	2,622.90	150.10	1,269.10
2	570.00	142.50	99.24	43.26	470.76
Total	57,939.32	15,256.42	14,651.44	604.98	43,287.88
Sanitary Engineer					
0	21,854.56	5,043.36	4,875.24	168.12	16,979.32
1	1,056.00	735.00	620.03	114.97	435.97
2	620.00	425.00	364.89	60.11	255.11
Total	23,530.56	6,203.36	5,860.16	343.20	17,670.40

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)						
Superintendent of Weights and Measures						
	0	13,247.00	3,057.00	2,955.10	101.90	10,291.90
	1	443.00	400.00	258.90	141.10	184.10
	2	203.00	150.00	50.99	99.01	152.01
	Total	13,893.00	3,607.00	3,264.99	342.01	10,628.01
Bureau of Licenses						
	0	20,022.08	4,800.00	4,466.46	333.54	15,555.62
	1	1,565.00	840.00	109.88	730.12	1,455.12
	2	1,870.00	720.00	- --	720.00	1,870.00
	Total	23,457.08	6,360.00	4,576.34	1,783.66	18,880.74
Traffic Engineering						
	0	112,461.89	26,500.00	24,496.87	2,003.13	87,965.02
	1	26,700.00	24,000.00	23,834.29	165.71	2,865.71
	2	32,900.00	16,900.00	8,860.35	8,039.65	24,039.65
	5	3,680.00	3,680.00	306.20	3,373.80	3,373.80
	Total	175,741.89	71,080.00	57,497.71	13,582.29	118,244.18
TOTAL - PUBLIC SAFETY		4,150,132.39	1,240,952.47	1,046,622.46	194,330.01	3,103,509.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
General Administration		0	21,689.20	4,838.36	166.84	16,850.84
		1	1,715.00	1,607.00	64.00	108.00
		2	100.00	29.65	.35	70.35
Total			23,504.20	6,475.01	231.19	17,029.19
Business Management Office		0	36,765.04	7,587.19	897.05	29,177.85
		1	573.00	246.51	53.49	326.49
		2	1,000.00	114.27	285.73	885.73
		5	345.00	313.20	31.80	31.80
Total			38,683.04	8,261.17	1,268.07	30,421.87
Engineering Office		0	108,061.60	22,413.21	2,516.39	85,648.39
		1	4,039.00	2,059.70	624.30	1,979.30
		2	770.00	223.68	381.32	546.32
		5	310.00	303.58	6.42	6.42
Total			113,180.60	25,000.17	3,528.43	88,180.43
Sanitation Division-Administration		0	7,439.64	1,659.60	200.31	5,780.04
		1	820.00	775.00	-	45.00
		2	40.00	7.61	2.39	32.39
Total			8,299.64	2,442.21	202.70	5,857.43

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Street Cleaning	0	270,545.77	60,410.71	2,022.89	210,135.06
	1	60,065.00	59,965.00	40.00	100.00
	2	2,050.00	356.32	1,693.68	1,693.68
Total		332,660.77	120,732.03	3,756.57	211,928.74
Sewage Pumping	0	43,245.29	9,242.28	1,246.95	34,003.01
	1	650.00	450.00	50.00	200.00
	2	3,440.00	2,343.80	391.20	1,096.20
Total		47,335.29	12,036.08	1,688.15	35,299.21
Sewage Disposal	0	90,599.01	19,642.21	1,903.33	70,956.80
	1	7,318.75	4,537.92	141.79	2,780.83
	2	93,500.00	30,673.31	1,901.69	62,826.69
	5	575.00	522.00	53.00	53.00
Total		191,992.76	55,375.44	3,999.81	136,617.32
Garbage Collection and Disposal	0	393,717.28	90,720.29	3,057.71	302,996.99
	1	82,791.00	78,378.36	1,032.64	4,412.64
	2	11,445.00	3,835.19	3,464.81	7,609.81
	5	3,800.00	- --	3,800.00	3,800.00
Total		491,753.28	172,933.84	11,355.16	318,819.44

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Refuse Collection and Disposal	0	17,558.97	16,610.97	948.00	58,249.34
	1	25,370.00	25,328.00	42.00	177.00
	2	75.00	- --	75.00	150.00
Total		43,003.97	41,938.97	1,065.00	58,576.34
Construction and Maintenance	0	1,716.84	1,659.62	57.22	5,780.02
	1	745.00	700.00	45.00	63.00
	2	20.00	- --	20.00	50.00
Total		2,481.84	2,359.62	122.22	5,893.02
Highway Section	0	161,556.04	150,180.97	11,375.07	506,562.00
	1	254,467.00	254,047.23	419.77	1,419.77
	2	65,000.00	34,638.73	30,361.27	118,686.27
	3	500.00	- --	200.00	500.00
Total		481,223.04	438,866.93	42,356.11	627,168.04
Bridge Maintenance	0	9,999.80	9,288.98	710.82	31,876.82
	1	3,745.00	3,611.50	133.50	333.50
	2	5,005.00	4,207.65	797.35	6,897.35
Total		18,749.80	17,108.13	1,641.67	39,107.67

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Sidewalks and Curbing						
	0	13,361.40	3,083.40	2,980.62	102.78	10,380.78
	1	4,020.00	3,785.00	3,696.88	88.12	323.12
	2	1,650.00	1,550.00	863.49	686.51	786.51
	Total	19,031.40	8,418.40	7,540.99	877.41	11,490.41
Forestry						
	0	58,021.60	13,389.60	12,555.27	834.33	45,466.33
	1	10,540.00	9,100.00	9,046.80	53.20	1,493.20
	2	8,340.00	220.00	60.66	159.34	8,279.34
	Total	76,901.60	22,709.60	21,662.73	1,046.87	55,238.87
Snow Removal						
	0	59,132.66	39,000.00	198.90	38,801.10	58,933.76
	1	28,510.00	27,500.00	26,500.00	1,000.00	2,010.00
	2	12,000.00	10,000.00	18.22	9,981.78	11,981.78
	Total	99,642.66	76,500.00	26,717.12	49,782.88	72,925.54
Sewer Construction and Maintenance						
	0	263,716.92	60,857.76	55,261.22	5,596.54	208,455.70
	1	60,435.00	56,757.50	56,648.55	108.95	3,786.45
	2	9,385.00	4,972.00	3,764.66	1,207.34	5,620.34
	Total	333,536.92	122,587.26	115,674.43	6,912.83	217,862.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Public Buildings					
0	73,872.80	16,316.80	15,652.75	664.05	58,220.05
1	9,229.00	8,886.50	7,688.06	1,198.44	1,540.94
2	3,900.00	3,150.00	2,664.91	485.09	1,235.09
5	450.00	450.00	20.00	430.00	430.00
Total	87,451.80	28,803.30	26,025.72	2,777.58	61,426.08
Public Service-Administration					
0	12,649.00	2,919.00	2,821.70	97.30	9,827.30
1	989.00	824.00	769.29	54.71	219.71
2	70.00	20.00	13.84	6.16	56.16
5	225.00	225.00	-	225.00	225.00
Total	13,933.00	3,988.00	3,604.83	383.17	10,328.17
Electrical Inspection					
0	15,951.00	3,681.00	3,494.50	186.50	12,456.50
1	3,235.00	2,759.00	2,623.20	135.80	611.80
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	6,126.58	508.42	13,389.42
Street Lighting					
0	3,263.00	753.00	727.90	25.10	2,535.10
1	425,000.00	110,000.00	33,753.63	76,246.37	391,246.37
Total	428,263.00	110,753.00	34,481.53	76,271.47	393,781.47

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Air Pollution & Smoke Abatement	0	22,633.00	5,014.10	208.90	17,618.90
	1	2,174.00	1,572.00	159.00	602.00
	2	140.00	35.00	9.41	114.41
	5	175.00	175.00	175.00	175.00
Total		25,122.00	7,164.00	552.31	18,510.31
Municipal Dock					
	0	30,258.80	6,987.00	182.23	23,454.03
	1	4,025.00	3,410.00	962.91	1,577.91
	2	1,575.00	1,200.00	582.62	957.62
	5	750.00	750.00	750.00	750.00
Total		36,608.80	12,347.00	2,477.76	26,739.56
Draw Bridge Operation					
	0	51,423.75	11,867.04	1,031.40	40,588.11
	1	1,660.00	1,192.00	157.00	625.00
	2	735.00	597.00	11.79	149.79
Total		53,818.75	13,656.04	1,200.19	41,362.90
Harbor Master					
	0	3,331.61	788.84	4.99	2,547.76
	1	1,655.00	1,655.00	1,505.00	1,505.00
	2	420.00	270.00	54.68	204.68
Total		5,406.61	2,713.84	1,564.67	4,257.44
TOTAL - PUBLIC WORKS ACTIVITIES		3,677,660.84	1,391,020.12	215,570.64	2,502,211.36

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department					
0	13,390.00	3,200.00	2,987.00	213.00	10,403.00
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	3,232.90	432.10	11,342.10
Vital Statistics Division					
0	18,102.24	4,300.00	4,026.60	273.40	14,075.64
1	8,475.00	3,075.00	2,108.07	966.93	6,366.93
2	650.00	300.00	88.09	211.91	561.91
5	150.00	-	-	-	150.00
Total	27,377.24	7,675.00	6,222.76	1,452.24	21,154.48
Medical-Communicable Diseases					
0	61,471.80	14,400.00	11,615.99	2,784.01	49,855.81
1	3,345.00	2,845.00	723.95	2,121.05	2,621.05
2	3,060.00	1,260.00	779.94	480.06	2,280.06
5	175.00	-	-	-	175.00
Total	68,051.80	18,505.00	13,119.88	5,385.12	54,931.92
Medical-Child Hygiene					
0	31,186.47	7,400.00	5,628.60	1,771.40	25,557.87
1	9,871.00	4,577.00	2,825.84	1,751.16	7,045.16
2	645.00	300.00	125.61	174.39	519.39
5	75.00	-	-	-	75.00
Total	41,777.47	12,277.00	8,580.05	3,696.95	33,197.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	5,120.00	1,200.00	1,142.25	57.75	3,977.75
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	5,142.25	11,257.75	50,327.75
Sanitation-Food, Milk Inspection					
0	57,154.00	14,000.00	12,043.70	1,956.30	45,110.30
1	10,276.00	6,614.00	4,694.55	1,919.45	5,581.45
2	1,785.00	1,353.75	984.56	369.19	800.44
5	25.00	25.00	12.50	12.50	12.50
Total	69,240.00	21,992.75	17,735.31	4,257.44	51,504.69
Environment Control					
0	54,771.60	13,771.60	12,218.28	1,553.32	42,553.32
1	1,548.00	1,548.00	1,470.00	78.00	78.00
2	815.00	615.00	534.47	80.53	280.53
Total	57,134.60	15,934.60	14,222.75	1,711.85	42,911.85
Public Bath Houses					
0	35,113.78	8,103.24	7,927.40	175.84	27,186.38
1	9,754.00	9,354.00	7,570.08	1,783.92	2,183.92
2	9,755.00	9,155.00	8,999.27	155.73	755.73
Total	54,622.78	26,612.24	24,496.75	2,115.49	30,126.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0 51,453.78	11,874.00	9,417.76	2,456.24	42,036.02
	1 7,480.00	6,800.00	5,458.20	1,341.80	2,021.80
	2 4,625.00	3,095.00	2,592.96	502.04	2,032.04
Total	63,558.78	21,769.00	17,468.92	4,300.08	46,089.86
Charles V. Chapin Hospital	0 557,132.26	135,000.00	114,466.17	20,533.83	442,666.09
	1 40,752.00	30,000.00	22,434.06	7,565.94	18,317.94
	2 205,975.00	70,000.00	60,342.53	9,657.47	145,632.47
	3 100.00	100.00	--	100.00	100.00
	5 8,050.00	8,050.00	759.72	7,290.28	7,290.28
Total	812,009.26	243,150.00	198,002.48	45,147.52	614,006.78
TOTAL - HEALTH ACTIVITIES	1,263,816.93	387,980.59	308,224.05	79,756.54	955,592.88
WELFARE ACTIVITIES					
Welfare Administration	0 39,447.20	9,447.20	7,788.55	1,658.65	31,658.65
	1 620.00	400.00	353.36	46.64	266.64
	2 490.00	490.00	490.00	--	--
	5 1,500.00	1,500.00	--	1,500.00	1,500.00
Total	42,057.20	11,837.20	8,631.91	3,205.29	33,425.29

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration					
0	197,333.12	50,333.12	39,590.84	10,742.28	157,742.28
1	17,285.00	11,285.00	10,425.88	859.12	6,859.12
2	6,340.00	4,800.00	3,514.40	1,285.60	2,825.60
5	5,500.00	5,500.00	284.20	5,215.80	5,215.80
Total	226,458.12	71,918.12	53,815.32	18,102.80	172,642.80
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	20,231.30	69,768.70	69,768.70
2	32,550.00	32,550.00	12,276.94	20,273.06	20,273.06
3	456,000.00	456,000.00	378,723.50	77,276.50	77,276.50
Total	578,550.00	578,550.00	411,231.74	167,318.26	167,318.26
Dexter Asylum					
0	61,302.44	14,146.80	12,561.57	1,585.23	48,740.87
1	4,636.00	2,851.50	2,774.50	77.00	1,861.50
2	33,345.00	15,836.25	15,255.69	580.56	18,089.31
5	200.00	200.00	- - -	200.00	200.00
Total	99,483.44	33,034.55	30,591.76	2,442.79	68,891.68
TOTAL - WELFARE ACTIVITIES	2,426,723.76	695,339.87	504,270.73	191,069.14	1,922,453.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
RECREATION						
Parks Administration						
	0	13,780.00	3,180.00	3,074.00	106.00	10,706.00
	1	1,200.00	1,200.00	1,112.89	87.11	87.11
	2	125.00	75.00	22.02	52.98	102.98
	Total	15,105.00	4,455.00	4,208.91	246.09	10,896.09
General Parks						
	0	59,462.76	16,500.00	15,390.94	1,109.06	44,071.82
	1	4,105.00	1,800.00	1,552.00	248.00	2,553.00
	2	7,330.00	3,000.00	997.69	2,002.31	6,332.31
	5	540.00	540.00	-	540.00	540.00
	Total	71,437.76	21,840.00	17,940.63	3,899.37	53,497.13
Roger Williams Park						
	0	130,543.70	32,000.00	29,797.95	2,202.05	100,745.75
	1	15,855.00	11,000.00	7,439.70	3,560.30	8,415.30
	2	32,700.00	13,000.00	12,318.55	681.45	20,381.45
	3	12.50	12.50	-	12.50	12.50
	5	5,875.00	5,875.00	499.00	5,376.00	5,376.00
	7	4,000.00	4,000.00	-	4,000.00	4,000.00
	Total	188,986.20	65,887.50	50,055.20	15,832.30	138,931.00
Municipal Golf Course						
	0	28,080.23	9,000.00	8,920.84	79.16	19,159.39
	1	2,740.00	2,200.00	1,445.06	754.94	1,294.94
	2	4,505.00	2,000.00	1,180.24	819.76	3,324.76
	3	26.00	26.00	-	26.00	26.00
	Total	35,351.23	13,226.00	11,546.14	1,679.86	23,805.09

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum					
0	14,963.00	3,550.00	3,099.70	450.30	11,863.30
1	2,185.00	1,200.00	936.98	263.02	1,248.02
2	1,710.00	1,300.00	1,237.81	62.19	472.19
5	200.00	200.00	144.50	55.50	55.50
Total	19,058.00	6,250.00	5,418.99	831.01	13,639.01
Department of Recreation					
0	198,338.26	40,000.00	35,030.79	4,969.21	163,307.47
1	17,625.00	15,000.00	14,121.08	878.92	3,503.92
2	29,036.00	13,061.00	12,607.84	453.16	16,428.16
5	2,650.00	2,650.00	30.60	2,619.40	2,619.40
7	9,739.00	9,739.00	356.50	9,382.50	9,382.50
Total	257,388.26	80,450.00	62,146.81	18,303.19	195,241.45
Junior Police Camp - Point Judith, Rhode Island					
3	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION	602,326.45	207,108.50	166,316.68	40,791.82	436,009.77

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
EDUCATION					
School Department	0	2,706,905.95	2,000,000.00	706,905.95	4,260,385.95
Public School Estates Revolving Fund	0	25,000.00	25,000.00	- --	- --
TOTAL - EDUCATION		2,731,905.95	2,025,000.00	706,905.95	4,260,385.95
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants To:	500.00	500.00	500.00	- --	- --
Providence Animal Rescue League	40,000.00	10,000.00	1,106.55	8,893.45	38,893.45
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
Providence 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
Providence 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	1,000.00	1,000.00	- --	- --
Rhode Island Historical Society					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	317,950.00	85,275.00	69,981.55	15,293.45	247,968.45

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 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	62,183.71	4,316.29	203,816.29
Payments of Fire Pensions	198,000.00	50,900.00	50,875.79	24.21	147,124.21
Relief Fund for Firemen and Policemen	9,724.39	2,431.10	2,291.98	139.12	7,432.41
TOTAL - PENSIONS	1,469,010.23	1,115,116.94	978,753.69	136,363.25	490,256.54
DEBT SERVICE					
Retirement of Serial Bonds	2,240,708.66	290,000.00	290,000.00	-	1,950,708.66
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	-	-
Interest on Bonded Debt	1,126,711.75	460,920.71	460,920.71	-	665,791.04
Interest on Floating Debt	23,393.62	11,696.81	11,695.04	1.77	11,698.58
TOTAL - DEBT SERVICE	3,534,814.03	906,617.52	906,615.75	1.77	2,628,198.28
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	2,784.96	2,737.96	47.00	8,898.04
	1	225.00	55.45	19.55	169.55
	2	50.00	18.47	1.53	31.53
Total		2,879.96	2,811.88	68.08	9,099.12

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Board of Review-Building Ordinance	0	1,430.00	319.00	11.00	1,111.00
Board of Review	1	140.00	42.30	7.70	97.70
	2	35.00	—	5.00	35.00
Total		1,605.00	361.30	23.70	1,243.70
City Plan Commission	0	44,912.92	10,155.32	209.20	34,757.60
	1	2,745.00	726.48	473.52	2,018.52
	2	850.00	179.63	32.87	670.37
	5	200.00	18.95	31.05	181.05
Total		48,707.92	11,080.38	746.64	37,627.54
Providence Redevelopment Agency	0	26,650.00	5,740.95	409.05	20,909.05
	1	3,600.00	503.40	1,996.60	3,096.60
	2	425.00	102.10	97.90	322.90
	5	200.00	72.02	27.98	127.98
Total		30,875.00	6,418.47	2,531.53	2,456.53
Contingencies	0	2,000.00	577.33	1,422.67	1,422.67
	1	1,000.00	998.63	1.37	1.37
	2	750.00	—	750.00	750.00
	3	101,250.00	3,731.97	1,268.03	97,518.03
Total		105,000.00	5,307.93	3,442.07	99,692.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Automobile Accident Insurance Fund 3	1,000.00	1,000.00	1,000.00	--	--
Victory Book Campaign 3	500.00	--	--	--	500.00
Dr. C.V. Chapin Memorial Award Committee 3	350.00	--	--	--	350.00
Providence Civilian Defense Council 0	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
Review of Pay Plan 1	3,500.00	--	--	--	3,500.00
Fire Insurance Fund 3	10,000.00	10,000.00	10,000.00	--	--
TOTAL - MISCELLANEOUS ACTIVITIES	237,436.42	67,779.48	36,979.96	30,799.52	200,456.46
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	954.58	45.42	45.42

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Municipal Christmas Tree Celebration	5,500.00	5,500.00	3,117.50	2,382.50	2,382.50
Christmas Display at Roger Williams Park	1,500.00	1,500.00	1,193.13	306.87	306.87
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	14,550.00	9,350.00	6,248.14	3,101.86	8,301.86
TOTAL EXCLUSIVE OF WATER	25,031,640.70	9,203,206.85	7,553,755.54	1,649,451.31	17,477,885.16
WATER FUND					
Administration	0	28,155.45	24,358.77	3,796.68	97,648.15
	1	22,615.00	4,798.46	2,640.29	17,816.54
	2	5,315.00	1,391.86	358.14	3,923.14
	3	50.00	- - -	50.00	50.00
	5	1,220.00	436.75	783.25	783.25
Total	151,206.92	38,614.20	30,985.84	7,628.36	120,221.08
Source of Supply					
	0	125,784.36	21,906.85	7,120.31	103,877.51
	1	20,275.00	9,759.82	3,783.93	10,515.18
	2	93,320.00	16,907.89	8,672.11	76,412.11
	3	103.00	62.12	40.88	40.88
	5	5,360.00	543.50	4,816.50	4,816.50
	6	4,200.00	- - -	4,200.00	4,200.00
Total	249,042.36	77,813.91	49,180.18	28,633.73	199,862.18

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 3 months ended Dec. 31, 1952	Expenditures 3 months ended Dec. 31, 1952	Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)
WATER FUND (Continued)					
Transmission and Distribution					
0	284,685.96	65,696.76	58,456.65	7,240.11	226,229.31
1	45,610.00	28,700.00	19,881.14	8,818.86	25,728.86
2	107,320.00	82,450.00	79,403.65	3,046.35	27,916.35
3	500.00	500.00	-	500.00	500.00
5	14,150.00	14,150.00	-	14,150.00	14,150.00
7	280,000.00	280,000.00	48,633.32	231,366.68	231,366.68
Total	732,265.96	471,496.76	206,374.76	265,122.00	525,891.20
Meter Division					
0	156,310.44	36,071.64	31,779.13	4,292.51	124,531.31
1	33,480.00	10,140.00	5,145.62	4,994.38	28,334.38
2	29,660.00	7,415.00	3,592.72	3,822.28	26,067.28
3	450.00	450.00	27.82	422.18	422.18
5	1,000.00	1,000.00	150.50	849.50	849.50
Total	220,900.44	55,076.64	40,695.79	14,380.85	180,204.65
Taxes	203,600.76	203,600.76	120,138.21	83,462.55	83,462.55
Contributions to Employees' Retirement System	41,181.13	41,181.13	41,181.13	-	-
Interest on Funded Debt	610,000.00	240,000.00	220,000.00	20,000.00	390,000.00
Payment to Sinking Fund	181,302.43	-	-	-	181,302.43
TOTAL - WATER FUND	2,389,500.00	1,127,783.40	708,555.91	419,227.49	1,680,944.09
TOTAL INCLUDING WATER	27,421,140.70	10,330,990.25	8,262,311.45	2,068,678.80	19,158,829.25

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE THREE MONTHS ENDED DECEMBER 31, 1952

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	<u>Actual Receipts to Dec. 31, 1951</u>	<u>Total Oct. 1, 1951 to Dec. 31, 1952</u>		<u>Uncollected Bal. of Total Est. for Year</u>
		<u>Estimated For Year</u>	<u>Estimated Receipts</u>	
Poll Taxes	105.00	1,000.00	58.00	942.00
Business and Non-Business Licenses:				
Dog Licenses	- --	8,500.00	- --	8,500.00
Grants-In-Aid:				
Schools	65,545.00	110,000.00	64,577.50	45,422.50
Public School Teachers' Salaries	- --	688,000.00	- --	688,000.00
Department Receipts	97,427.13	139,020.00	41,647.73	97,372.27
	163,077.13	946,520.00	106,283.23	840,236.77

CITY OF PROVIDENCE

SCHOOL FUND

STATE OF REVENUE APPROPRIATIONS

FOR THE THREE MONTHS ENDED DECEMBER 31, 1952

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 3 months ended Dec. 31, 1952</u>	<u>Expenditures 3 months ended Dec. 31, 1952</u>	<u>Unencumbered Balance of Allotments at Dec. 31, 1952 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Dec. 31, 1952 (Col 1 - Col 3)</u>
Public Schools	6,459,521.00	2,906,041.00	2,068,251.45	837,789.55	4,391,269.55