

FEB 28 1953

MONTHLY STATEMENT

OF THE

CITY CONTROLLER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND



274

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

274

CITY OF PROVIDENCE
CAPITAL FUND
STATEMENT OF APPROPRIATIONS
AS OF FEBRUARY 28, 1953

	Total Authority	Total Charges to February 28, 1953	Unencumbered Balance of Appropriations Available at February 28, 1953
Pire Modernization)	1,752,526.96	1,752,508.38	18.58
Highways General Authorities	5,519,018.59	5,515,597.80	3,420.79
Highways 1950-1952	600,010.47	522,913.94	77,096.53
Highways Olneyville Expressway	650,000.00	458,020.89	191,979.11
Municipal Wharf Shed Loan Account	1,351,234.03	1,343,894.82	7,339.21
Incinerator and Sludge Disposal	1,780,435.67	1,766,053.09	14,382.58
Providence Central Library Addition	1,950,000.00	1,716,809.67	233,190.33
Recreation 1946 Loan Account	1,000,111.49	999,919.55	191.94
Recreation 1950	1,000,000.00	57,007.75	942,992.25
Redevelopment Agency Fund	2,000,000.00	-	2,000,000.00
School Athletic Fields	1,500,226.67	1,091,611.65	408,615.02
School-Fox Point-U.S. Plans	19,845.00	19,845.00	-
School-Fox Point Loan Account	1,600,017.00	1,321,163.49	278,853.51
School-South Providence Loan Account	1,600,000.00	-	1,600,000.00
Sewer Construction-Old	1,010.51	1,010.51	-
Sewers - 1950-1952	401,943.74	401,934.72	9.02
Swimming Pool Plans U.S.	4,300.00	-	4,300.00
Traffic Signal Installation Loan Account	400,000.00	174,554.89	225,445.11
World War II Memorial	1,000,000.00	-	1,000,000.00
	24,130,680.13	17,142,846.15	6,987,833.98

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

	Actual Receipts to February 28, 1952	Total Oct. 1, 1952 to Feb. 28, 1953		Uncollected Bal. of Total Est. for Year
		Total Estimated For Year	Estimated Receipts	
Property Taxes:				
Current Year	11,499,373.59	18,406,000.00	11,741,133.90	6,664,866.10
Prior Years	191,680.00	285,000.00	174,089.52	110,910.48
Voluntary	- --	- --	- --	- --
Tax Reverted Property Sales	3,007.22	- --	4,381.94	-4,381.94
Horse Racing Receipts	819,601.30	1,100,000.00	706,200.00	190,571.16
Business & Non-Business Licenses	472,656.54	651,600.00	464,694.80	179,188.42
Special Assessments	27.90	23,845.54	173.70	23,845.54
Fines, Forfeits and Escheats	42,979.00	106,000.00	39,008.00	64,977.00
Grants-in-aid (State of R.I.)	1,889,194.52	3,063,128.00	597,355.75	2,612,918.66
Donations	- --	30,375.00	- --	30,375.00
Rents & Interest	69,943.82	214,000.00	110,725.12	100,239.98
General Departments	398,634.73	1,040,675.00	375,691.02	512,582.07
Water Works Department	766,245.84	2,389,500.00	798,093.00	1,524,354.59
TOTAL - REVENUE RECEIPTS	16,153,344.46	27,310,123.54	14,906,395.39	12,010,447.06
Receipts for Extraordinary Expenditures of the year 1952 - 1953	287,441.24	267,818.08	127,818.08	174,376.25
	16,440,785.70	27,577,941.62	15,034,213.47	12,184,823.31

CITY OF PROVIDENCE
GENERAL FUND
RECAPITULATION OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended February 28, 1953	Unencumbered Balance of Allotments at February 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at February 28, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL					
ADMINISTRATIVE ACTIVITIES	504,081.37	300,895.49	244,392.38	56,503.11	259,688.99
FINANCE ADMINISTRATION	556,078.58	308,561.23	247,932.33	60,628.90	308,146.25
PUBLIC SAFETY	4,196,257.39	2,249,993.69	1,719,257.25	530,736.44	2,477,000.14
PUBLIC WORKS ACTIVITIES	3,708,331.92	2,186,120.15	1,725,282.98	460,837.17	1,983,048.94
HEALTH ACTIVITIES	1,286,666.93	697,897.88	518,247.57	179,650.31	768,119.36
WELFARE ACTIVITIES	2,426,723.76	1,304,146.00	846,638.62	457,507.38	1,580,085.14
RECREATION	602,326.45	334,318.50	243,902.14	90,416.36	358,424.31
EDUCATION*	6,289,485.95	5,036,005.95	3,479,100.00	1,556,905.95	2,810,385.95
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	162,700.00	145,543.10	17,156.90	187,406.90
PENSIONS	1,481,480.98	1,247,518.79	1,200,026.02	47,492.77	281,454.96
DEBT SERVICE	3,534,814.03	1,759,383.77	1,368,269.50	391,114.27	2,166,544.53
MISCELLANEOUS ACTIVITIES	236,836.42	104,605.11	79,790.24	24,814.87	157,046.18
PUBLIC CELEBRATIONS	14,550.00	9,750.00	7,841.50	1,908.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,170,583.78	15,701,896.56	11,826,223.63	3,875,672.93	13,344,360.15
WATER DEPARTMENT	2,389,500.00	1,495,692.82	931,787.38	563,905.44	1,457,712.62
TOTAL INCLUDING WATER	27,560,083.78	17,197,589.38	12,758,011.01	4,439,578.37	14,802,072.77

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

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1953

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
City Council						
	0	39,375.00	19,625.00	15,958.32	3,666.68	23,416.68
	1	9,175.00	6,000.00	2,143.67	3,856.33	7,031.33
	2	125.00	75.00	42.19	32.81	82.81
	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	27,350.00	18,228.85	9,121.15	32,096.15
City Clerk						
	0	34,497.32	16,585.25	12,775.92	3,809.33	21,721.40
	1	675.00	270.00	115.99	154.01	559.01
	2	375.00	250.00	117.10	132.90	257.90
	5	100.00	100.00	-	100.00	100.00
Total		35,647.32	17,205.25	13,009.01	4,196.24	22,638.31
Board of Canvassers and Registration						
	0	58,687.32	44,000.00	39,821.15	4,178.85	18,866.17
	1	10,885.20	7,295.00	5,083.39	2,211.61	5,801.81
	2	1,275.00	690.00	361.27	328.73	913.73
	5	500.00	500.00	404.25	95.75	95.75
Total		71,347.52	52,485.00	45,670.06	6,814.94	25,677.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court	0 27,755.00	13,543.67	11,015.85	2,527.82	16,739.15
	1 670.00	335.00	292.49	42.51	377.51
	2 2,450.00	1,225.00	172.93	1,052.07	2,277.07
	5 250.00	250.00	228.00	22.00	22.00
Total	31,125.00	15,353.67	11,709.27	3,644.40	19,415.73
Police Court	0 26,835.64	12,901.75	10,632.25	2,269.50	16,203.39
	1 635.00	480.00	389.20	90.80	245.80
	2 1,000.00	900.00	789.06	110.94	210.94
Total	28,470.64	14,281.75	11,810.51	2,471.24	16,660.13
Mayor's Office	0 36,178.00	17,614.96	12,644.12	4,970.84	23,533.88
	1 11,570.00	6,920.00	5,813.09	1,106.91	5,756.91
	2 1,410.00	1,410.00	803.90	606.10	606.10
	3 320.00	320.00	319.92	.08	.08
	5 1,000.00	1,000.00	—	1,000.00	1,000.00
Total	50,478.00	27,264.96	19,581.03	7,683.93	30,896.97
Law Department	0 37,621.00	18,273.66	12,940.15	5,333.51	24,680.85
	1 1,605.00	1,605.00	1,578.32	26.68	26.68
	2 350.00	350.00	265.40	84.60	84.60
	5 800.00	800.00	472.50	327.50	327.50
Total	40,376.00	21,028.66	15,256.37	5,772.29	25,119.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)						
Recorder of Deeds	0	43,737.77	20,294.00	16,619.16	3,674.84	27,118.61
	1	1,280.00	1,055.00	974.06	80.94	305.94
	2	7,000.00	4,400.00	2,090.84	2,309.16	4,909.16
	5	250.00	250.00	220.00	30.00	30.00
	Total	52,267.77	25,999.00	19,904.06	6,094.94	32,363.71
City Sergeant	0	70,495.37	34,449.77	28,079.21	6,370.56	42,416.16
	1	66,352.75	60,056.75	56,952.47	3,104.28	9,400.28
	2	6,961.00	5,185.68	3,956.54	1,229.44	3,004.46
	3	235.00	235.00	235.00	--	--
	Total	144,044.12	99,927.20	89,223.22	10,703.98	54,820.90
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES						
		504,081.37	300,895.49	244,392.38	56,503.11	259,688.99
FINANCE ADMINISTRATION						
Finance Director	0	32,669.00	15,726.00	12,941.95	2,784.05	19,727.05
	1	345.00	345.00	309.77	35.23	35.23
	2	400.00	325.00	229.82	95.18	170.18
	Total	33,414.00	16,396.00	13,481.54	2,914.46	19,932.46

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
City Controller:						
Accounting Division						
	0	61,347.84	29,077.99	21,552.00	7,525.99	39,795.84
	1	3,972.00	1,986.00	967.03	1,018.97	3,004.97
	2	4,500.00	2,250.00	2,144.56	105.44	2,355.44
	5	1,005.00	1,005.00	834.00	171.00	171.00
Total		70,824.84	34,318.99	25,497.59	8,821.40	45,327.25
Tabulating Division						
	0	22,532.64	10,870.50	8,708.47	2,162.03	13,824.17
	1	46,890.00	46,890.00	46,756.11	133.89	133.89
	2	1,085.00	892.50	824.15	68.35	260.85
	5	70.00	70.00	67.50	2.50	2.50
Total		70,577.64	58,723.00	56,356.23	2,366.77	14,221.41
Employees' Retirement System						
	0	8,558.16	4,114.50	2,742.17	1,372.33	5,815.99
	1	5,535.00	2,767.50	902.31	1,865.19	4,632.69
	2	475.00	237.50	49.09	188.41	425.91
	5	181.50	181.50	- --	181.50	181.50
Total		14,749.66	7,301.00	3,693.57	3,607.43	11,056.09
Purchasing Agent:						
Purchasing Division						
	0	57,770.44	27,774.25	21,979.59	5,794.66	35,790.85
	1	1,717.00	1,442.00	1,287.15	154.85	429.85
	2	1,270.00	777.75	660.02	117.73	609.98
Total		60,757.44	29,994.00	23,926.76	6,067.24	36,830.68

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage					
0	38,397.85	18,706.65	15,233.94	3,472.71	23,163.91
1	2,031.00	2,010.00	1,311.77	698.23	719.23
2	1,840.00	1,682.50	1,409.40	273.10	430.60
Total	42,268.85	22,399.15	17,955.11	4,444.04	24,313.74
City Collector:					
Collections--Exclusive of Water					
0	91,863.72	44,165.25	34,502.82	9,662.43	57,360.90
1	12,554.00	10,654.00	9,894.41	759.59	2,659.59
2	3,655.00	3,455.00	3,337.88	117.12	317.12
3	1,243.50	1,243.50	1,229.50	14.00	14.00
Total	109,316.22	59,517.75	48,964.61	10,553.14	60,351.61
Water Board Collections					
0	16,520.40	7,942.50	6,513.73	1,428.77	10,006.67
1	2,200.00	1,055.00	1,013.00	42.00	1,187.00
2	500.00	500.00	484.60	15.40	15.40
Total	19,220.40	9,497.50	8,011.33	1,486.17	11,209.07
City Assessor					
0	87,731.28	42,777.09	31,415.38	11,361.71	56,315.90
1	5,520.00	4,500.00	2,575.71	1,924.29	2,944.29
2	2,000.00	1,200.00	765.82	434.18	1,234.18
5	1,100.00	1,100.00	1,080.40	19.60	19.60
Total	96,351.28	49,577.09	35,837.31	13,739.78	60,513.97

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)						
Treasury Department		0	12,650.00	10,423.60	2,226.40	15,888.40
		1	1,353.00	445.47	507.53	907.53
		2	400.00	322.01	52.99	77.99
		3	5,231.25	231.25	2,500.00	5,000.00
Total			33,296.25	11,422.33	5,286.92	21,873.92
Board of Tax Assessment Review		0	4,087.50	2,771.10	1,316.40	2,490.90
		1	15.00	9.00	6.00	6.00
		2	25.00	5.85	19.15	19.15
Total			4,127.50	2,785.95	1,341.55	2,516.05
TOTAL -- FINANCE ADMINISTRATION			308,561.23	247,932.33	60,628.90	308,146.25
PUBLIC SAFETY:						
Commissioner of Public Safety		0	25,683.89	19,777.22	5,906.67	32,589.54
		1	150.00	-	150.00	150.00
		2	125.00	-	125.00	125.00
Total			25,958.89	19,777.22	6,181.67	32,864.54

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,761,506.20	877,128.10	673,762.58	203,365.52	1,087,743.62
1	73,044.00	65,249.00	65,101.29	147.71	7,942.71
2	86,480.00	56,472.00	48,560.04	7,911.96	37,919.96
3	400.00	400.00	--	400.00	400.00
5	14,265.00	14,265.00	7,188.90	7,076.10	7,076.10
6	3,000.00	3,000.00	--	3,000.00	3,000.00
Total	1,938,695.20	1,016,514.10	794,612.81	221,901.29	1,144,082.39
Fire Department					
0	1,681,630.58	840,815.30	651,356.25	189,459.05	1,030,274.33
1	48,888.00	44,673.00	43,939.20	733.80	4,948.80
2	78,305.00	57,665.00	47,193.24	10,471.76	31,111.76
3	100.00	100.00	34.52	65.48	65.48
5	55,310.00	55,310.00	32,722.58	22,587.42	22,587.42
Total	1,864,233.58	998,563.30	775,245.79	223,317.51	1,088,987.79
Inspector of Buildings					
0	53,477.32	25,710.25	21,184.81	4,525.44	32,292.51
1	3,892.00	3,746.00	2,981.90	764.10	910.10
2	570.00	285.00	278.72	6.28	291.28
Total	57,939.32	29,741.25	24,445.43	5,295.82	33,493.89
Sanitary Engineer					
0	21,854.56	10,543.36	8,657.76	1,885.60	13,196.80
1	1,056.00	910.00	651.03	258.97	404.97
2	620.00	525.00	395.20	129.80	224.80
Total	23,530.56	11,978.36	9,703.99	2,274.37	13,826.57

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0				
1	13,247.00	6,368.75	5,247.85	1,120.90	7,999.15
2	443.00	420.00	307.27	112.73	135.73
	203.00	175.00	71.80	103.20	131.20
Total	13,893.00	6,963.75	5,626.92	1,336.83	8,266.08
Bureau of Licenses	0				
1	20,022.08	9,874.04	7,931.82	1,942.22	12,090.26
2	1,565.00	1,050.00	641.65	408.35	923.35
	1,870.00	1,270.00	913.45	356.55	956.55
Total	23,457.08	12,194.04	9,486.92	2,707.12	13,970.16
Traffic Engineering	0				
1	112,461.89	55,500.00	43,237.91	12,262.09	69,223.98
2	26,950.00	25,250.00	24,393.25	856.75	2,556.75
5	32,900.00	28,900.00	12,420.81	16,479.19	20,479.19
6	14,805.00	3,680.00	306.20	3,373.80	14,498.80
	34,750.00	34,750.00	- --	34,750.00	34,750.00
Total	221,866.89	148,080.00	80,358.17	67,721.83	141,508.72
TOTAL - PUBLIC SAFETY	4,196,257.39	2,249,993.69	1,719,257.25	530,736.44	2,477,000.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
General Administration	0	21,689.20	10,427.50	8,592.26	1,835.24	13,096.94
	1	1,715.00	1,695.00	1,607.00	88.00	108.00
	2	100.00	100.00	96.10	3.90	3.90
Total		23,504.20	12,222.50	10,295.36	1,927.14	13,208.84
Business Management Office	0	36,765.04	17,675.24	13,498.93	4,176.31	23,266.11
	1	573.00	473.00	288.04	184.96	281.96
	2	1,000.00	700.00	204.27	495.73	795.73
	5	345.00	345.00	313.20	31.80	31.80
Total		38,683.04	19,193.24	14,304.44	4,888.80	24,378.60
Engineering Office	0	108,061.60	51,947.50	39,727.41	12,220.09	68,334.19
	1	4,039.00	3,136.00	2,320.38	815.62	1,718.62
	2	770.00	660.00	279.64	380.36	490.36
	5	310.00	310.00	303.58	6.42	6.42
Total		113,180.60	56,053.50	42,631.01	13,422.49	70,549.59
Sanitation Division-Administration	0	7,439.64	3,719.82	2,947.23	772.59	4,492.41
	1	820.00	790.00	782.50	7.50	37.50
	2	40.00	20.00	19.67	.33	20.33
Total		8,299.64	4,529.82	3,749.40	780.42	4,550.24

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Street Cleaning						
	0	270,545.77	130,070.00	103,091.28	26,978.72	167,454.49
	1	60,065.00	60,035.00	59,965.00	70.00	100.00
	2	2,050.00	2,050.00	591.15	1,458.85	1,458.85
Total		332,660.77	192,155.00	163,647.43	28,507.57	169,013.34
Sewage Pumping						
	0	43,245.29	21,622.65	16,311.87	5,310.78	26,933.42
	1	650.00	550.00	505.75	44.25	144.25
	2	3,440.00	2,970.00	2,623.20	346.80	816.80
Total		47,335.29	25,142.65	19,440.82	5,701.83	27,894.47
Sewage Disposal						
	0	90,599.01	43,839.79	34,495.31	9,344.48	56,103.70
	1	30,238.75	5,559.39	5,283.97	275.42	24,954.78
	2	93,500.00	58,200.00	51,940.41	6,259.59	41,559.59
	5	575.00	575.00	521.06	53.94	53.94
Total		214,912.76	108,174.18	92,240.75	15,933.43	122,672.01
Garbage Collection and Disposal						
	0	393,717.28	196,414.40	159,405.91	37,008.49	234,311.37
	1	87,642.08	85,388.08	83,375.00	2,013.08	4,267.08
	2	11,445.00	8,682.00	6,005.92	2,676.08	5,439.08
	5	3,800.00	3,800.00	-	3,800.00	3,800.00
Total		496,604.36	294,284.48	248,786.83	45,497.65	247,817.53

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Sanitation Division:						
Refuse Collection and Disposal		0	74,860.31	29,613.39	7,253.56	45,246.92
		1	25,505.00	25,328.00	87.00	177.00
		2	150.00	- --	100.00	150.00
Total			100,515.31	54,941.39	7,440.56	45,573.92
Construction and Maintenance		0	7,439.64	2,947.25	629.50	4,492.39
		1	763.00	700.00	55.00	63.00
		2	50.00	4.27	25.73	45.73
Total			8,252.64	3,651.52	710.23	4,601.12
Highway Section		0	656,742.97	247,394.09	79,224.26	409,348.88
		1	255,467.00	254,489.97	477.03	977.03
		2	153,325.00	40,659.41	54,340.59	112,665.59
		3	500.00	- --	300.00	500.00
Total			1,066,034.97	542,543.47	134,341.88	523,491.50
Bridge Maintenance		0	41,165.80	14,790.79	5,597.67	26,375.01
		1	3,945.00	3,662.29	182.71	282.71
		2	11,105.00	5,075.73	5,529.27	6,029.27
Total			56,215.80	23,528.81	11,309.65	32,686.99

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 6 months ending March 31, 1953</u>	<u>Expenditures 5 months ended Feb. 28, 1953</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)</u>
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Sidewalks and Curbing						
	0	13,361.40	6,423.75	5,293.17	1,130.58	8,068.23
	1	4,020.00	3,920.00	3,733.26	186.74	286.74
	2	1,650.00	1,600.00	893.77	706.23	756.23
Total		19,031.40	11,943.75	9,920.20	2,023.55	9,111.20
Forestry						
	0	58,021.60	27,897.60	21,746.74	6,150.86	36,274.86
	1	10,540.00	9,600.00	9,048.60	551.40	1,491.40
	2	8,340.00	2,220.00	110.14	2,109.86	8,229.86
Total		76,901.60	39,717.60	30,905.48	8,812.12	45,996.12
Snow Removal						
	0	59,132.66	59,132.66	39,421.46	19,711.20	19,711.20
	1	28,510.00	28,510.00	28,152.03	357.97	357.97
	2	12,000.00	12,000.00	2,287.41	9,712.59	9,712.59
Total		99,642.66	99,642.66	69,860.90	29,781.76	29,781.76
Sewer Construction and Maintenance						
	0	263,716.92	126,787.76	92,483.91	34,303.85	171,233.01
	1	60,435.00	58,435.00	56,698.45	1,736.55	3,736.55
	2	9,385.00	6,472.00	3,971.07	2,500.93	5,413.93
Total		333,536.92	191,694.76	153,153.43	38,541.33	180,383.49

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)						
Construction and Maintenance:						
Public Buildings						
	0	73,862.80	35,012.50	28,141.45	6,871.05	45,721.35
	1	10,629.00	10,434.00	7,955.26	2,478.74	2,673.74
	2	3,900.00	3,450.00	2,815.91	634.09	1,084.09
	3	10.00	10.00	10.00	- --	- --
	5	450.00	450.00	34.00	416.00	416.00
	Total	88,851.80	49,356.50	38,956.62	10,399.88	49,895.18
Public Service-Administration						
	0	12,649.00	6,081.25	5,010.95	1,070.30	7,638.05
	1	989.00	964.00	816.46	147.54	172.54
	2	70.00	60.00	41.04	18.96	28.96
	5	225.00	225.00	- --	225.00	225.00
	Total	13,933.00	7,330.25	5,868.45	1,461.80	8,064.55
Electrical Inspection						
	0	15,951.00	7,668.75	6,205.75	1,463.00	9,745.25
	1	3,235.00	2,918.00	2,623.20	294.80	611.80
	2	180.00	90.00	58.90	31.10	121.10
	5	150.00	150.00	- --	150.00	150.00
	Total	19,516.00	10,826.75	8,887.85	1,938.90	10,628.15
Street Lighting						
	0	3,263.00	1,568.75	1,292.65	276.10	1,970.35
	1	425,000.00	220,000.00	138,178.25	81,821.75	286,821.75
	Total	428,263.00	221,568.75	139,470.90	82,097.85	288,792.10

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Public Service:					
Air Pollution & Smoke Abatement	0	22,633.00			
	1	2,174.00	8,904.35	1,976.90	13,728.65
	2	140.00	1,674.86	128.14	499.14
	5	175.00	87.98	12.02	52.02
			- --	175.00	175.00
Total		25,122.00	10,667.19	2,292.06	14,454.81
Municipal Dock	0	30,258.80			
	1	5,525.00	12,095.15	2,461.10	18,163.65
	2	1,575.00	2,475.76	1,389.24	3,049.24
	5	750.00	655.15	719.85	919.85
			- --	750.00	750.00
Total		38,108.80	15,226.06	5,320.19	22,882.74
Draw Bridge Operation	0	51,423.75			
	1	1,660.00	19,300.14	5,422.86	32,123.61
	2	735.00	1,037.80	310.20	622.20
			585.03	57.97	149.97
Total		53,818.75	20,922.97	5,791.03	32,895.78
Harbor Master	0	3,331.61			
	1	1,655.00	1,316.38	305.37	2,015.23
	2	420.00	150.00	1,505.00	1,505.00
			215.32	104.68	204.68
Total		5,406.61	1,681.70	1,915.05	3,724.91
TOTAL - PUBLIC WORKS ACTIVITIES		3,708,331.92	1,725,282.98	460,837.17	1,983,048.94

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES					
Health Department	0	13,390.00	5,304.50	1,245.50	8,085.50
	1	935.00	262.75	572.25	672.25
	2	50.00	49.82	.18	.18
	5	200.00	- --	200.00	200.00
Total		14,575.00	5,617.07	2,017.93	8,957.93
Vital Statistics Division	0	18,102.24	7,150.68	1,663.56	10,951.56
	1	8,475.00	2,573.45	5,901.55	5,901.55
	2	650.00	255.68	394.32	394.32
	5	150.00	- --	150.00	150.00
Total		27,377.24	9,979.81	8,109.43	17,397.43
Medical-Communicable Diseases	0	61,471.80	21,071.32	7,039.48	40,400.48
	1	3,345.00	1,244.18	2,100.82	2,100.82
	2	3,060.00	1,484.14	775.86	1,575.86
	5	175.00	- --	175.00	175.00
Total		68,051.80	23,799.64	10,091.16	44,252.16
Medical-Child Hygiene	0	31,186.47	9,719.10	3,680.90	21,467.37
	1	9,871.00	5,208.27	2,662.73	4,662.73
	2	645.00	200.09	399.91	444.91
	5	75.00	- --	75.00	75.00
Total		41,777.47	15,127.46	6,818.54	26,650.01

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Medical-Home Care					
0	5,120.00	2,481.00	2,028.48	452.52	3,091.52
1	50,000.00	30,000.00	7,736.80	22,263.20	42,263.20
2	350.00	300.00	- --	300.00	350.00
Total	55,470.00	32,781.00	9,765.28	23,015.72	45,704.72
Sanitation-Food, Milk Inspection					
0	57,154.00	28,000.00	20,883.95	7,116.05	36,270.05
1	10,276.00	8,114.00	5,549.03	2,564.97	4,726.97
2	1,785.00	1,785.00	1,013.64	771.36	771.36
5	25.00	25.00	23.39	1.61	1.61
Total	69,240.00	37,924.00	27,470.01	10,453.99	41,769.99
Environment Control					
0	54,596.60	27,296.60	21,679.08	5,617.52	32,917.52
1	1,723.00	1,723.00	1,595.00	128.00	128.00
2	815.00	815.00	699.79	115.21	115.21
5	5,000.00	- --	- --	- --	5,000.00
Total	62,134.60	29,834.60	23,973.87	5,860.73	38,160.73
Public Bath Houses					
0	35,108.78	17,101.24	14,004.74	3,096.50	21,104.04
1	27,604.00	9,489.00	9,486.39	2.61	18,117.61
2	9,755.00	9,355.00	8,931.59	423.41	823.41
5	5.00	5.00	5.00	- --	- --
Total	72,472.78	35,950.24	32,427.72	3,522.52	40,045.06

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
HEALTH ACTIVITIES (Continued)					
Health Department:					
Public Comfort Stations	0	25,067.00	16,870.57	8,196.43	34,583.21
	1	7,025.00	6,468.86	556.14	1,011.14
	2	3,605.00	3,136.01	468.99	1,488.99
Total		35,697.00	26,475.44	9,221.56	37,083.34
Charles V. Chapin Hospital	0	274,000.00	203,019.42	70,980.58	353,112.84
	1	36,000.00	26,085.05	9,914.95	14,666.95
	2	125,000.00	106,106.68	18,893.32	99,868.32
	3	100.00	- --	100.00	100.00
	5	9,050.00	8,400.12	649.88	649.88
Total		444,150.00	343,611.27	100,538.73	468,397.99
TOTAL - HEALTH ACTIVITIES		697,897.88	518,247.57	179,650.31	768,419.36
WELFARE ACTIVITIES					
Welfare Administration	0	19,447.20	13,573.50	5,873.70	25,873.70
	1	620.00	353.36	166.64	266.64
	2	490.00	490.00	- --	- --
	5	1,500.00	- --	1,500.00	1,500.00
Total		21,957.20	14,416.86	7,540.34	27,640.34

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
WELFARE ACTIVITIES (Continued)					
G.P.A. Administration	0 197,333.12	100,333.12	70,206.54	30,126.58	127,126.58
	1 17,285.00	13,285.00	11,401.42	1,883.58	5,883.58
	2 6,340.00	5,340.00	4,085.92	1,254.08	2,254.08
	5 5,500.00	5,500.00	314.15	5,185.85	5,185.85
Total	226,458.12	124,458.12	86,008.03	38,450.09	140,450.09
G.P.A. Unallocated	1 90,000.00	- - -	- - -	- - -	90,000.00
	2 56,000.00	- - -	- - -	- - -	56,000.00
	3 810,000.00	- - -	- - -	- - -	810,000.00
Total	956,000.00	- - -	- - -	- - -	956,000.00
G.P.A. Home Relief	1 134,175.00	134,175.00	39,467.52	94,707.48	94,707.48
	2 62,550.00	62,550.00	30,913.26	31,636.74	31,636.74
	3 906,000.00	906,000.00	632,374.28	273,625.72	273,625.72
Total	1,102,725.00	1,102,725.00	702,755.06	399,969.94	399,969.94
Dexter Asylum	0 61,302.44	29,686.85	21,897.28	7,789.57	39,405.16
	1 4,636.00	3,446.33	3,280.87	165.46	1,355.13
	2 33,345.00	21,672.50	18,280.52	3,391.98	15,064.48
	5 200.00	200.00	- - -	200.00	200.00
Total	99,483.44	55,005.68	43,458.67	11,547.01	56,024.77
TOTAL -- WELFARE ACTIVITIES	2,426,723.76	1,304,146.00	846,638.62	457,507.38	1,580,085.14

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	AlLOTments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
RECREATION					
Parks Administration					
0	13,780.00	6,625.00	5,459.00	1,166.00	8,321.00
1	1,200.00	1,200.00	1,121.64	78.36	78.36
2	125.00	125.00	92.72	32.28	32.28
Total	15,105.00	7,950.00	6,673.36	1,276.64	8,431.64
General Parks					
0	59,462.76	33,000.00	26,211.53	6,788.47	33,251.23
1	4,105.00	2,875.00	1,596.40	1,278.60	2,508.60
2	7,330.00	4,500.00	1,419.28	3,080.72	5,910.72
5	540.00	540.00	409.00	131.00	131.00
Total	71,437.76	40,915.00	29,636.21	11,278.79	41,801.55
Roger Williams Park					
0	130,543.70	65,000.00	50,176.50	14,823.50	80,367.20
1	15,855.00	13,000.00	8,258.87	4,741.13	7,596.13
2	32,700.00	21,000.00	16,868.87	4,131.13	15,831.13
3	12.50	12.50	--	12.50	12.50
5	5,875.00	5,875.00	725.87	5,149.13	5,149.13
7	4,000.00	4,000.00	--	4,000.00	4,000.00
Total	188,986.20	108,887.50	76,030.11	32,857.39	112,956.09
Municipal Golf Course					
0	28,080.23	14,000.00	10,081.84	3,918.16	17,998.39
1	2,740.00	2,740.00	1,909.99	830.01	830.01
2	4,505.00	3,000.00	1,638.99	1,361.01	2,866.01
3	26.00	26.00	--	26.00	26.00
Total	35,351.23	19,766.00	13,630.82	6,135.18	21,720.41

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
RECREATION (Continued)						
Parks Administration:						
Roger Williams Museum						
	0	14,963.00	7,350.00	5,345.70	2,004.30	9,617.30
	1	2,185.00	1,700.00	1,003.94	696.06	1,181.06
	2	1,710.00	1,500.00	1,300.00	200.00	410.00
	5	200.00	200.00	148.76	51.24	51.24
	Total	19,058.00	10,750.00	7,798.40	2,951.60	11,259.60
Department of Recreation						
	0	198,338.26	80,000.00	63,744.39	16,255.61	134,593.87
	1	17,625.00	16,600.00	14,945.57	1,654.43	2,679.43
	2	29,036.00	22,061.00	15,588.30	6,472.70	13,447.70
	5	2,650.00	2,650.00	498.48	2,151.52	2,151.52
	7	9,739.00	9,739.00	356.50	9,382.50	9,382.50
	Total	257,388.26	131,050.00	95,133.24	35,916.76	162,255.02
Junior Police Camp - Point Judith, Rhode Island						
	3	15,000.00	15,000.00	15,000.00	- - -	- - -
TOTAL - RECREATION		602,326.45	334,318.50	243,902.14	90,416.36	358,424.31

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
EDUCATION					
School Department	6,264,485.95	5,011,005.95	3,454,100.00	1,556,905.95	2,810,385.95
Public School Estates Revolving Fund	25,000.00	25,000.00	25,000.00	---	---
TOTAL - EDUCATION	6,289,485.95	5,036,005.95	3,479,100.00	1,556,905.95	2,810,385.95
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	---	---
Providence Animal Rescue League	40,000.00	20,000.00	3,089.70	16,910.30	36,910.30
Rhode Island Hospital	22,000.00	11,000.00	11,000.00	---	11,000.00
Rhode Island Hospital-Ambulance Service	25,000.00	12,500.00	12,500.00	---	12,500.00
Providence Lying-In Hospital	15,000.00	7,500.00	7,500.00	---	7,500.00
St. Joseph's Hospital	15,000.00	7,500.00	7,500.00	---	7,500.00
Roger Williams General Hospital	12,500.00	6,250.00	6,250.00	---	6,250.00
Miriam Hospital	2,000.00	1,000.00	1,000.00	---	1,000.00
St. Vincent De Paul Infant Asylum	1,000.00	500.00	500.00	---	500.00
Jewish Orphanage of Rhode Island	750.00	250.00	213.00	37.00	537.00
Soldiers' Burials	183,000.00	84,000.00	84,000.00	---	99,000.00
Providence Public Library	9,000.00	4,500.00	4,500.00	---	4,500.00
Elmwood Public Library	6,200.00	6,200.00	5,990.40	209.60	209.60
Ambulance for Rhode Island Hospital	1,000.00	1,000.00	1,000.00	---	---
Rhode Island Historical Society					
TOTAL - GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS	332,950.00	162,700.00	145,543.10	17,156.90	187,406.90

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PENSIONS					
Contributions to Employees' Retirement System	809,690.21	809,690.21	809,690.21	- --	- --
Contributions to Employees' Retirement System- Payment on Actuarial Deficiency	53,712.00	53,712.00	53,712.00	- --	- --
Payment to State of Rhode Island for School- Teachers' Pensions	144,354.38	144,354.38	144,354.38	- --	- --
Payments of Police Pensions	266,000.00	133,000.00	103,440.32	29,559.68	162,559.68
Payments of Fire Pensions	198,000.00	101,900.00	85,009.22	16,890.78	112,990.78
Relief Fund for Firemen and Policemen	9,724.39	4,862.20	3,819.89	1,042.31	5,904.50
TOTAL - PENSIONS	1,481,480.98	1,247,518.79	1,200,026.02	47,492.77	281,454.96
DEBT SERVICE					
Retirement of Serial Bonds	8	945,000.00	645,000.00	300,000.00	1,595,708.66
Payment to Sinking Fund	8	144,000.00	144,000.00	- --	- --
Interest on Bonded Debt	3	1,126,711.75	567,574.46	91,112.50	559,137.29
Interest on Floating Debt	3	23,393.62	11,696.81	1.77	11,698.58
TOTAL - DEBT SERVICE		1,759,383.77	1,368,269.50	391,114.27	2,166,544.53
MISCELLANEOUS ACTIVITIES					
Board of Review-Zoning Board of Review	0	11,636.00	4,712.10	1,023.20	6,923.90
	1	225.00	89.40	85.60	135.60
	2	50.00	18.47	21.53	31.53
Total		11,911.00	4,819.97	1,130.33	7,091.03

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)						
Board of Review-Building Ordinance Board of Review	0	1,430.00	696.66	566.50	130.16	863.50
	1	140.00	125.00	60.80	64.20	79.20
	2	35.00	25.00	19.27	5.73	15.73
Total		1,605.00	846.66	646.57	200.09	958.43
City Plan Commission	0	44,912.92	21,880.65	17,417.76	4,462.89	27,495.16
	1	2,745.00	1,715.00	1,104.86	610.14	1,640.14
	2	850.00	425.00	377.92	47.08	472.08
	5	200.00	100.00	67.15	32.85	132.85
	Total	48,707.92	24,120.65	18,967.69	5,152.96	29,740.23
Providence Redevelopment Agency	0	26,650.00	14,850.00	11,169.20	3,680.80	15,480.80
	1	3,600.00	3,000.00	803.93	2,196.07	2,796.07
	2	425.00	275.00	271.38	3.62	153.62
	5	200.00	175.00	80.81	94.19	119.19
	Total	30,875.00	18,300.00	12,325.32	5,974.68	18,549.68
Contingencies	0	2,000.00	2,000.00	1,025.26	974.74	974.74
	1	2,196.00	2,196.00	1,820.63	375.37	375.37
	2	750.00	750.00	- --	750.00	750.00
	3	93,954.00	6,454.00	5,016.18	1,437.82	88,937.82
	Total	98,900.00	11,400.00	7,862.07	3,537.93	91,037.93

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 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
Dr. C.V. Chapin Memorial Award Committee	350.00	- --	- --	- --	350.00
Review of Pay Plan	3,500.00	3,500.00	181.12	3,318.88	3,318.88
Mayor's Traffic Safety Committee	2,000.00	2,000.00	- --	2,000.00	2,000.00
Providence Civilian Defense Council	9,900.00	9,900.00	9,900.00	- --	- --
	5,287.50	5,287.50	5,287.50	- --	- --
	8,050.00	8,050.00	8,050.00	- --	- --
	750.00	750.00	750.00	- --	- --
Total	23,987.50	23,987.50	23,987.50	- --	- --
Fire Insurance Fund	10,000.00	10,000.00	10,000.00	- --	- --
TOTAL - MISCELLANEOUS ACTIVITIES	236,836.42	104,605.11	79,790.24	24,814.87	157,046.18
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	- --	- --	- --	900.00
Veterans of Foreign Wars	400.00	- --	- --	- --	400.00
Disabled American Veterans, World War I	250.00	- --	- --	- --	250.00
American Legion	400.00	- --	- --	- --	400.00
R.I. Post Jewish War Veterans	250.00	- --	- --	- --	250.00
Fourth of July	1,000.00	- --	- --	- --	1,000.00
Labor Day	600.00	- --	- --	- --	600.00
Columbus Day	500.00	500.00	497.93	2.07	2.07

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
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	4,390.22	1,109.78	1,109.78
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	335.00	665.00	665.00
V.J. Day Celebration	1,000.00	--	--	--	1,000.00
TOTAL - PUBLIC CELEBRATIONS	14,550.00	9,750.00	7,841.50	1,908.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,170,583.78	15,701,896.56	11,826,223.63	3,875,672.93	13,344,360.15
WATER FUND					
Administration	0	58,657.18	43,282.59	15,374.59	78,724.33
	1	12,497.50	7,676.15	4,821.35	14,938.85
	2	3,500.00	1,974.12	1,525.88	3,340.88
	3	50.00	--	50.00	50.00
	5	1,220.00	481.75	738.25	738.25
Total	151,206.92	75,924.68	53,414.61	22,510.07	97,792.31
Source of Supply					
	0	125,784.36	39,064.95	21,408.30	86,719.41
	1	20,275.00	11,367.45	4,420.05	8,907.55
	2	93,320.00	51,160.00	18,394.29	60,554.29
	3	103.00	103.00	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	137,083.75	83,803.73	53,280.02	165,238.63

CITY OF PROVIDENCE
GENERAL FUND
STATEMENT OF REVENUE APPROPRIATIONS
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 6 months ending March 31, 1953	Expenditures 5 months ended Feb. 28, 1953	Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)
WATER FUND (Continued)						
Transmission and Distribution	0	284,635.96	136,868.25	102,326.33	34,541.92	182,359.63
	1	45,610.00	34,335.00	21,729.57	12,605.43	23,880.43
	2	107,320.00	94,300.00	86,478.32	7,821.68	20,841.68
	3	500.00	500.00	- --	500.00	500.00
	5	24,150.00	24,150.00	- --	24,150.00	24,150.00
	7	280,000.00	280,000.00	48,825.59	231,174.41	231,174.41
Total		742,265.96	570,153.25	259,359.81	310,793.44	482,906.15
Meter Division						
	0	156,310.44	75,149.25	55,001.52	20,147.73	101,308.92
	1	33,480.00	17,920.00	6,916.97	11,003.03	26,563.03
	2	29,660.00	14,830.00	6,572.48	8,257.52	23,087.52
	3	450.00	450.00	27.82	422.18	422.18
	5	1,000.00	1,000.00	371.10	628.90	628.90
Total		220,900.44	109,349.25	68,889.89	40,459.36	152,010.55
Taxes	3	207,000.76	207,000.76	120,138.21	86,862.55	86,862.55
Contributions to Employees' Retirement System						
	3	41,181.13	41,181.13	41,181.13	- --	- --
Interest on Funded Debt						
	3	610,000.00	355,000.00	305,000.00	50,000.00	305,000.00
Payment to Sinking Fund						
	8	167,902.43	- --	- --	- --	167,902.43
TOTAL - WATER FUND		2,389,500.00	1,495,692.82	931,787.38	563,905.44	1,457,712.62
TOTAL INCLUDING WATER		27,560,083.78	17,197,589.38	12,758,011.01	4,439,578.37	14,802,072.77

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to February 29, 1952	Total Estimated For Year	Total Oct. 1, 1952 to Feb. 28, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
7,669.00	1,000.00	475.00	65.00	935.00
	Poll Taxes			
	Business and Non-Business Licenses:			
- - -	Dog Licenses	- - -	- - -	8,500.00
	Grants-In-Aid:			
65,545.00	Schools	65,120.00	64,577.50	45,422.50
347,554.36	Public School Teachers' Salaries	- - -	- - -	688,000.00
125,885.55	Department Receipts	74,514.72	82,399.48	56,620.52
546,653.91		140,109.72	147,041.98	799,478.02

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 1953

<u>Function, Department, Division or Activity</u>	<u>Adjusted Appropriations Available for 1952-1953</u>	<u>Adjusted Allotments 6 months ending March 31, 1953</u>	<u>Expenditures 5 months ended Feb. 28, 1953</u>	<u>Unencumbered Balance of Allotments at Feb. 28, 1953 (Col 2 - Col 3)</u>	<u>Unencumbered Balance of Appropriations at Feb. 28, 1953 (Col 1 - Col 3)</u>
Public Schools	6,499,716.79	5,246,236.79	3,535,650.88	1,710,585.91	2,964,065.91