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APR 30 1958

# 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

1953      APRIL      1953

CITY OF PROVIDENCE, R.I.

Office of the City Controller

June 1, 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 seven months ended April 30, 1953.

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  
JUN 4 - 1953

RECORDED  
INDEXED  
SERIALIZED  
FILED  
JUN 4 1953  
CITY OF PROVIDENCE  
THE SAME ARE RECEIVED

*W. Everett Whelan*  
CLERK

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

	Total Authority	Total Charges to April 30, 1953	Unencumbered Balance of Appropriations Available at April 30, 1953
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	522,913.94	77,096.53
Highways Olneyville Expressway	650,000.00	458,020.89	191,979.11
Highways Special II	196,828.56	-	196,828.56
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
Providence Central Library Addition	1,950,000.00	1,717,140.32	232,859.68
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
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	1,323,399.53	276,617.47
School-South Providence Loan Account	1,600,000.00	-	1,600,000.00
Sewage Treatment Plant Loan Account	3,500,000.00	-	3,500,000.00
Sewer Construction-Old	1,010.51	1,010.51	-
Sewers - 1950-1952	401,943.74	392,588.12	9,355.62
Swimming Pool Plans U.S.	4,300.00	4,300.00	-
Traffic Signal Installation Loan Account	400,000.00	174,554.48	225,445.52
World War II Memorial	1,000,000.00	-	1,000,000.00
	27,827,508.69	17,151,822.86	10,675,685.83

CITY OF PROVIDENCE

GENERAL FUND

STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED APRIL 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1952	Total Estimated For Year	Oct. 1, 1952 to April 30, 1953 Estimated Receipts	Actual Receipts	Uncollected Bal. of Total Est. for Year
Property Taxes:				
14,788,590.95	18,406,000.00	14,908,860.00	15,063,787.20	3,342,212.80
312,800.25	285,000.00	233,905.00	318,827.95	-33,827.95
- - -	- - -	- - -	- - -	- - -
4,048.94	- - -	- - -	4,658.41	-4,658.41
819,601.30	1,100,000.00	706,200.00	909,428.84	190,571.16
525,416.88	651,600.00	514,405.50	525,410.17	126,189.83
27.90	23,845.54	219.30	689.49	23,156.05
63,373.00	106,000.00	58,724.00	61,806.00	44,194.00
2,150,288.00	3,063,128.00	2,367,216.20	2,260,505.94	802,622.06
- - -	30,375.00	- - -	- - -	30,375.00
111,876.24	214,000.00	148,460.78	164,230.65	49,769.35
597,626.03	1,040,675.00	558,102.06	745,223.22	295,451.78
1,252,468.05	2,389,500.00	1,287,940.50	1,364,101.87	1,025,398.13
20,626,117.54	27,310,123.54	20,784,033.34	21,418,669.74	5,891,453.80
TOTAL - REVENUE RECEIPTS				
302,931.24	297,900.73	157,900.73	157,900.73	140,000.00
Receipts for Extraordinary Expenditures of the year 1952-1953				
20,929,048.78	27,608,024.27	20,941,934.07	21,576,570.47	6,031,453.80

CITY OF PROVIDENCE  
GENERAL FUND  
RECAPITULATION OF REVENUE APPROPRIATIONS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	511,581.37	412,519.13	321,017.87	91,501.26	190,563.50
FINANCE ADMINISTRATION	560,178.58	432,012.03	332,023.96	99,988.07	228,154.62
PUBLIC SAFETY	4,199,720.04	3,241,521.27	2,446,917.30	794,603.97	1,752,802.74
PUBLIC WORKS ACTIVITIES	3,708,331.92	2,952,937.43	2,195,036.61	757,900.82	1,513,295.31
HEALTH ACTIVITIES	1,286,666.93	1,029,251.88	733,752.80	295,499.08	552,914.13
WELFARE ACTIVITIES	2,426,723.76	1,870,158.92	1,243,769.99	626,388.93	1,182,953.77
RECREATION	602,326.45	459,628.50	333,555.18	126,073.32	268,771.27
EDUCATION*	6,289,485.95	6,289,485.95	4,389,485.95	1,900,000.00	1,900,000.00
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS	332,950.00	248,075.00	225,268.66	22,806.34	107,681.34
PENSIONS	1,481,480.98	1,367,249.89	1,276,513.98	90,735.91	204,967.00
DEBT SERVICE	3,538,314.03	3,088,961.33	1,985,882.00	1,103,079.33	1,552,432.03
MISCELLANEOUS ACTIVITIES	248,356.42	149,120.76	99,600.88	49,519.88	148,755.54
PUBLIC CELEBRATIONS	14,550.00	11,950.00	7,841.50	4,108.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,200,666.43	21,552,872.09	15,590,666.68	5,962,205.41	9,609,999.75
WATER DEPARTMENT	2,389,500.00	1,931,022.24	1,248,720.05	682,302.19	1,140,779.95
TOTAL INCLUDING WATER	27,590,166.43	23,483,894.33	16,839,386.73	6,644,507.60	10,750,779.70

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

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 1953

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
City Council	0 39,375.00	29,500.00	22,541.64	6,958.36	16,833.36
	1 9,175.00	8,000.00	3,314.49	4,685.51	5,860.51
	2 125.00	100.00	87.19	12.81	37.81
	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	39,250.00	26,027.99	13,222.01	24,297.01
City Clerk	0 34,497.32	25,344.00	18,366.77	6,977.23	16,130.55
	1 675.00	570.00	237.24	332.76	437.76
	2 375.00	325.00	193.45	131.55	181.55
	5 100.00	100.00	- --	100.00	100.00
Total	35,647.32	26,339.00	18,797.46	7,541.54	16,849.86
Board of Canvassers and Registration	0 58,687.32	51,400.00	45,935.84	5,464.16	12,751.48
	1 10,885.20	9,295.00	5,083.39	4,211.61	5,801.81
	2 1,275.00	890.00	360.64	529.36	914.36
	5 500.00	500.00	404.25	95.75	95.75
Total	71,347.52	62,085.00	51,784.12	10,300.88	19,563.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
LEGISLATIVE JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Probate Court					
0	27,755.00	20,649.34	15,828.60	4,820.74	11,926.40
1	670.00	502.50	364.21	138.29	305.79
2	2,300.00	1,687.50	850.24	837.26	1,449.76
5	400.00	400.00	287.00	113.00	113.00
Total	31,125.00	23,239.34	17,330.05	5,909.29	13,794.95
Police Court					
0	26,835.64	19,610.66	15,276.88	4,333.78	11,558.76
1	635.00	560.00	404.20	155.80	230.80
2	1,000.00	960.00	860.01	99.99	139.99
Total	28,470.64	21,130.66	16,541.09	4,589.57	11,929.55
Mayor's Office					
0	36,178.00	26,896.48	19,150.76	7,745.72	17,027.24
1	17,570.00	15,245.00	9,963.63	5,281.37	7,606.37
2	1,410.00	1,410.00	819.55	590.45	590.45
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	30,253.86	14,617.62	26,224.14
Law Department					
0	36,921.00	27,247.33	18,601.15	8,646.18	18,319.85
1	2,305.00	2,305.00	2,267.61	37.39	37.39
2	350.00	350.00	298.06	51.94	51.94
5	800.00	800.00	726.50	73.50	73.50
Total	40,376.00	30,702.33	21,893.32	8,809.01	18,482.68

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES (Continued)					
Recorder of Deeds					
0	43,737.77	31,337.66	24,264.75	7,072.91	19,473.02
1	1,880.00	1,880.00	1,246.06	633.94	633.94
2	6,400.00	5,800.00	3,910.44	1,889.56	2,489.56
5	250.00	250.00	220.00	30.00	30.00
Total	52,267.77	39,267.66	29,641.25	9,626.41	22,626.52
City Sergeant					
0	70,495.37	52,472.57	40,445.57	12,027.00	30,049.80
1	67,852.75	66,852.75	63,810.53	3,042.22	4,042.22
2	6,961.00	6,073.34	4,257.63	1,815.71	2,703.37
3	235.00	235.00	235.00	—	—
Total	145,544.12	125,633.66	108,748.73	16,884.93	36,795.39
TOTAL - LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES					
	511,581.37	412,519.13	321,017.87	91,501.26	190,563.50
FINANCE ADMINISTRATION					
Finance Director					
0	32,724.65	24,018.90	18,596.20	5,422.70	14,198.45
1	570.00	570.00	353.67	216.33	216.33
2	400.00	375.00	308.38	66.62	91.62
Total	33,764.65	24,963.90	19,258.25	5,705.65	14,506.40

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
City Controller:					
Accounting Division					
0	61,292.84	44,647.94	31,023.57	13,624.37	30,269.27
1	3,972.00	3,972.00	3,665.73	306.27	306.27
2	4,500.00	3,375.00	2,976.42	398.58	1,523.58
5	1,060.00	1,060.00	986.27	73.73	73.73
Total	70,824.84	53,054.94	38,651.99	14,402.95	32,172.85
Tabulating Division					
0	22,532.64	16,523.16	12,520.42	4,002.74	10,012.22
1	46,890.00	46,890.00	46,797.17	92.83	92.83
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	70,577.64	64,568.16	60,403.07	4,165.09	10,174.57
Employees' Retirement Division					
0	9,058.16	6,754.04	4,486.14	2,267.90	4,572.02
1	5,535.00	4,151.25	2,486.26	1,664.99	3,048.74
2	475.00	356.25	66.78	289.47	408.22
5	181.50	181.50	-	181.50	181.50
Total	15,249.66	11,443.04	7,039.18	4,403.86	8,210.48
Purchasing Agent:					
Purchasing Division					
0	57,770.44	42,216.86	31,771.69	10,445.17	25,998.75
1	1,747.00	1,542.00	1,422.32	119.61	294.61
2	1,270.00	1,170.00	840.37	329.63	429.63
5	4,100.00	-	-	-	4,100.00
Total	64,857.44	44,928.86	34,034.45	10,894.41	30,822.99

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Purchasing Agent:					
Municipal Garage	0	38,397.85	21,653.50	6,898.75	16,744.35
	1	2,031.00	1,422.56	597.94	608.44
	2	1,840.00	1,761.25	185.17	263.92
Total		42,268.85	24,652.14	7,681.86	17,616.71
City Collector:					
Collections---Exclusive of Water	0	91,013.07	49,597.51	18,717.09	41,415.56
	1	12,554.00	11,854.00	1,785.89	2,485.89
	2	3,655.00	3,555.00	50.38	150.38
	3	1,243.50	1,243.50	14.00	14.00
Total		108,465.57	64,399.74	20,567.36	44,065.83
Water Board Collections					
	0	16,520.40	9,366.73	2,705.87	7,153.67
	1	2,200.00	1,119.65	450.35	1,080.35
	2	500.00	484.60	15.40	15.40
Total		19,220.40	10,970.98	3,171.62	8,249.42
City Assessor					
	0	87,731.28	44,997.31	20,256.87	42,731.97
	1	5,520.00	3,021.03	1,978.97	2,498.97
	2	2,000.00	856.02	1,043.98	1,143.98
	5	1,100.00	1,089.70	10.30	10.30
Total		96,351.28	49,964.06	23,290.12	46,387.22

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
FINANCE ADMINISTRATION (Continued)					
Treasury Department	0	26,312.00	14,977.60	4,250.40	11,334.40
	1	1,353.00	887.34	415.66	465.66
	2	400.00	345.46	54.54	54.54
	3	5,231.25	2,731.25	---	2,500.00
Total		33,296.25	18,941.65	4,720.60	14,354.60
Board of Tax Assessment Review	0	5,262.00	3,687.60	965.40	1,574.40
	1	15.00	15.00	---	---
	2	25.00	5.85	19.15	19.15
Total		5,302.00	3,708.45	984.55	1,593.55
TOTAL - FINANCE ADMINISTRATION		560,178.58	332,023.96	99,988.07	228,154.62
PUBLIC SAFETY:					
Commissioner of Public Safety	0	52,366.76	28,636.75	10,388.59	23,730.01
	1	150.00	---	150.00	150.00
	2	125.00	---	125.00	125.00
Total		52,641.76	28,636.75	10,663.59	24,005.01

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Police Department					
0	1,760,006.20	1,317,817.15	969,477.76	348,339.39	790,528.44
1	73,044.00	71,044.00	69,563.57	1,480.43	3,480.43
2	86,480.00	76,472.00	70,283.24	6,183.76	16,191.76
3	400.00	400.00	—	400.00	400.00
5	15,765.00	15,765.00	12,876.60	2,888.40	2,888.40
6	3,000.00	3,000.00	5.75	2,994.25	2,994.25
Total	1,938,695.20	1,484,498.15	1,122,211.92	362,286.23	816,483.28
Fire Department					
0	1,681,555.58	1,261,147.94	940,191.32	320,956.62	741,364.26
1	48,888.00	47,673.00	46,381.05	1,291.95	2,506.95
2	78,305.00	67,665.00	65,634.65	2,030.35	12,670.35
3	175.00	175.00	97.65	77.35	77.35
5	55,310.00	55,310.00	41,199.03	14,110.97	14,110.97
Total	1,864,233.58	1,431,970.94	1,093,503.70	338,467.24	770,729.88
Inspector of Buildings					
0	53,477.32	39,593.78	30,440.32	9,153.46	23,037.00
1	3,892.00	3,819.00	3,042.92	776.08	849.08
2	570.00	560.00	399.19	160.81	170.81
Total	57,939.32	43,972.78	33,882.43	10,090.35	24,056.89
Sanitary Engineer					
0	21,854.56	16,198.96	12,374.14	3,824.82	9,480.42
1	1,056.00	983.00	896.08	86.92	159.92
2	620.00	573.00	474.76	98.24	145.24
Total	23,530.56	17,754.96	13,744.98	4,009.98	9,785.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC SAFETY (Continued)					
Superintendent of Weights and Measures	0	13,247.00	7,540.60	2,139.90	5,706.40
	1	553.00	519.42	33.58	33.58
	2	93.00	76.70	16.30	16.30
Total		13,893.00	8,136.72	2,189.78	5,756.28
Bureau of Licenses	0	20,022.08	11,397.18	3,550.88	8,624.90
	1	1,565.00	791.05	658.95	773.95
	2	1,870.00	915.45	754.55	954.55
Total		23,457.08	13,103.68	4,964.38	10,353.40
Traffic Engineering	0	112,061.89	61,902.06	23,159.83	50,159.83
	1	26,950.00	25,342.15	907.85	1,607.85
	2	32,900.00	29,540.28	1,359.72	3,359.72
	5	15,205.00	13,449.98	1,755.02	1,755.02
	6	38,212.65	3,462.65	34,750.00	34,750.00
Total		225,329.54	133,697.12	61,932.42	91,632.42
TOTAL - PUBLIC SAFETY		4,199,720.04	2,446,917.30	794,603.97	1,752,802.74

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity		Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES						
General Administration						
	0	21,689.20	15,849.80	12,346.16	3,503.64	9,343.04
	1	1,715.00	1,705.00	1,607.00	98.00	108.00
	2	100.00	100.00	96.10	3.90	3.90
Total		23,504.20	17,654.80	14,049.26	3,605.54	9,454.94
Business Management Office						
	0	36,765.04	26,214.42	19,417.87	6,796.55	17,347.17
	1	573.00	573.00	346.56	226.44	226.44
	2	1,000.00	1,000.00	739.19	260.81	260.81
	5	345.00	345.00	313.20	31.80	31.80
Total		38,683.04	28,132.42	20,816.82	7,315.60	17,866.22
Engineering Office						
	0	108,061.60	78,965.40	56,895.46	22,069.94	51,166.14
	1	4,039.00	3,588.00	2,554.78	1,033.22	1,484.22
	2	770.00	715.00	498.76	216.24	271.24
	5	310.00	310.00	303.58	6.42	6.42
Total		113,180.60	83,578.40	60,252.58	23,325.82	52,928.02
Sanitation Division-Administration						
	0	7,439.64	5,579.73	4,234.86	1,344.87	3,204.78
	1	820.00	810.00	792.50	17.50	27.50
	2	40.00	30.00	19.67	10.33	20.33
Total		8,299.64	6,419.73	5,047.03	1,372.70	3,252.61

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Sanitation Division:					
Street Cleaning					
0	270,545.77	200,307.88	155,593.18	44,714.70	114,952.59
1	60,065.00	60,050.00	59,965.00	85.00	100.00
2	2,050.00	2,050.00	869.13	1,180.87	1,180.87
Total	332,660.77	262,407.88	216,427.31	45,980.57	116,233.46
Sewage Pumping					
0	43,245.29	32,383.86	23,061.78	9,322.08	20,183.51
1	650.00	625.00	543.25	81.75	106.75
2	3,440.00	3,240.00	2,962.44	277.56	477.56
Total	47,335.29	36,248.86	26,567.47	9,681.39	20,767.82
Sewage Disposal					
0	90,599.01	66,134.04	48,595.56	17,538.48	42,003.45
1	30,238.75	19,139.07	9,039.55	10,099.52	21,199.20
2	93,500.00	83,500.00	67,170.26	16,329.74	26,329.74
5	575.00	575.00	521.06	53.94	53.94
Total	214,912.76	169,348.11	125,326.43	44,021.68	89,586.33
Garbage Collection and Disposal					
0	393,717.28	292,312.80	227,597.21	64,715.59	166,120.07
1	87,642.08	86,514.08	83,226.86	3,287.22	4,415.22
2	11,445.00	10,064.00	10,051.45	12.55	1,393.55
5	3,800.00	3,800.00	2.91	3,797.09	3,797.09
Total	496,604.36	392,690.88	320,878.43	71,812.45	175,725.93

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Sanitation Division:					
Refuse Collection and Disposal	0	74,860.31	41,641.94	14,221.69	33,218.37
	1	25,505.00	25,364.18	95.82	140.82
	2	150.00	1.27	123.73	148.73
Total		100,515.31	67,007.39	14,441.24	33,507.92
Construction and Maintenance	0	7,439.64	4,234.88	1,201.78	3,204.76
	1	763.00	710.00	53.00	53.00
	2	50.00	4.27	45.73	45.73
Total		8,252.64	4,949.15	1,300.51	3,303.49
Highway Section	0	656,742.97	350,164.52	141,516.14	306,578.45
	1	255,467.00	255,021.86	195.14	445.14
	2	152,425.00	43,385.26	79,877.24	109,039.74
	3	500.00	-	400.00	500.00
	5	900.00	787.50	112.50	112.50
Total		1,066,034.97	649,359.14	222,101.02	416,675.83
Bridge Maintenance	0	41,165.80	21,017.62	9,859.51	20,148.18
	1	3,945.00	3,823.09	71.91	121.91
	2	11,105.00	5,318.33	5,536.67	5,786.67
Total		56,215.80	30,159.04	15,468.09	26,056.76

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Sidewalks and Curbing	0	9,764.10	8,702.18	1,061.92	4,659.22
	1	4,020.00	3,934.66	85.34	85.34
	2	1,650.00	900.42	749.58	749.58
Total		19,031.40	13,537.26	1,896.84	5,494.14
Forestry					
	0	58,021.60	29,854.62	12,548.38	28,166.98
	1	10,540.00	9,179.31	1,260.69	1,360.69
	2	8,340.00	3,686.37	4,553.63	4,653.63
Total		76,901.60	42,720.30	18,362.70	34,181.30
Snow Removal					
	0	55,132.66	40,239.56	14,893.10	14,893.10
	1	28,510.00	28,152.03	357.97	357.97
	2	16,000.00	15,785.63	214.37	214.37
Total		99,642.66	84,177.22	15,465.44	15,465.44
Sewer Construction and Maintenance					
	0	263,716.92	134,406.23	58,310.77	129,310.69
	1	60,435.00	57,646.29	2,288.71	2,788.71
	2	9,385.00	5,350.91	3,034.09	4,034.09
Total		333,536.92	197,403.43	63,633.57	136,133.49

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC WORKS ACTIVITIES (Continued)					
Construction and Maintenance:					
Public Buildings					
0	73,862.80	53,718.20	39,716.15	14,002.05	34,146.65
1	10,629.00	10,536.50	10,177.90	358.60	451.10
2	3,900.00	3,700.00	2,878.07	821.93	1,021.93
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	52,821.12	15,593.58	36,030.68
Public Service-Administration					
0	12,649.00	9,243.50	7,200.20	2,043.30	5,448.80
1	989.00	979.00	836.93	142.07	152.07
2	70.00	65.00	56.25	8.75	13.75
5	225.00	225.00	--	225.00	225.00
Total	13,933.00	10,512.50	8,093.38	2,419.12	5,839.62
Electrical Inspection					
0	15,951.00	11,656.50	8,917.00	2,739.50	7,034.00
1	3,235.00	3,077.00	2,638.20	438.80	596.80
2	180.00	135.00	83.05	51.95	96.95
5	150.00	150.00	132.50	17.50	17.50
Total	19,516.00	15,018.50	11,770.75	3,247.75	7,745.25
Street Lighting					
0	3,263.00	2,384.50	1,857.40	527.10	1,405.60
1	425,000.00	325,000.00	173,630.77	151,369.23	251,369.23
Total	428,263.00	327,384.50	175,488.17	151,896.33	252,774.83

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>PUBLIC WORKS ACTIVITIES (Continued)</b>					
Public Service:					
Air Pollution & Smoke Abatement	0	22,633.00	12,794.60	3,744.90	9,838.40
	1	2,174.00	1,773.06	326.94	400.94
	2	140.00	119.71	20.29	20.29
	5	175.00	143.60	31.40	31.40
Total		25,122.00	14,830.97	4,123.53	10,291.03
Municipal Dock					
	0	30,258.80	17,366.45	4,776.60	12,892.35
	1	5,525.00	3,486.58	1,978.42	2,038.42
	2	1,575.00	740.75	784.25	834.25
	5	750.00	91.65	658.35	658.35
Total		38,108.80	21,685.43	8,197.62	16,423.37
Draw Bridge Operation					
	0	51,423.75	27,764.64	9,814.32	23,659.11
	1	1,660.00	1,027.80	476.20	632.20
	2	735.00	661.11	27.89	73.89
Total		53,818.75	29,453.55	10,318.41	24,365.20
Harbor Master					
	0	3,331.61	1,848.91	660.39	1,482.70
	1	1,655.00	150.00	1,505.00	1,505.00
	2	420.00	216.07	153.93	203.93
Total		5,406.61	2,214.98	2,319.32	3,191.63
<b>TOTAL - PUBLIC WORKS ACTIVITIES</b>		<b>3,708,331.92</b>	<b>2,195,036.61</b>	<b>757,900.82</b>	<b>1,513,295.31</b>

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES</b>					
Health Department	0 13,390.00	9,950.00	7,622.00	2,328.00	5,768.00
	1 935.00	935.00	307.50	627.50	627.50
	2 50.00	50.00	49.56	.44	.44
	5 200.00	200.00	132.50	67.50	67.50
Total	14,575.00	11,135.00	8,111.56	3,023.44	6,463.44
<b>Vital Statistics</b>					
	0 18,102.24	13,026.24	10,281.96	2,744.28	7,820.28
	1 8,475.00	8,475.00	6,976.19	1,498.81	1,498.81
	2 650.00	650.00	321.11	328.89	328.89
	5 150.00	150.00	-	150.00	150.00
Total	27,377.24	22,301.24	17,579.26	4,721.98	9,797.98
<b>Medical-Communicable Disease</b>					
	0 61,471.80	44,215.80	30,723.96	13,491.84	30,747.84
	1 3,345.00	3,345.00	1,589.16	1,755.84	1,755.84
	2 3,060.00	2,260.00	2,022.44	237.56	1,037.56
	5 175.00	175.00	43.95	131.05	131.05
Total	68,051.80	49,995.80	34,379.51	15,616.29	33,672.29
<b>Medical-Child Hygiene</b>					
	0 31,186.47	21,030.00	13,813.20	7,216.80	17,373.27
	1 9,871.00	9,871.00	7,642.03	2,228.97	2,228.97
	2 645.00	645.00	228.25	416.75	416.75
	5 75.00	75.00	-	75.00	75.00
Total	41,777.47	31,621.00	21,683.48	9,937.52	20,093.99

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>HEALTH ACTIVITIES (Continued)</b>					
Sanitation-Food, Milk Inspection	0	57,154.00	30,228.20	11,291.80	26,925.80
	1	10,276.00	6,369.85	3,906.15	3,906.15
	2	1,785.00	1,133.76	651.24	651.24
	5	25.00	23.39	1.61	1.61
Total		69,240.00	37,755.20	15,850.80	31,484.80
Sanitation-Environment Control	0	54,506.60	31,158.78	9,762.82	23,347.82
	1	1,723.00	1,720.90	2.10	2.10
	2	905.00	855.45	49.55	49.55
	5	5,000.00	1,804.25	3,195.75	3,195.75
Total		62,134.60	35,539.38	13,010.22	26,595.22
Public Bath Houses	0	35,108.78	20,139.08	5,965.16	14,969.70
	1	27,604.00	22,351.96	5,119.04	5,252.04
	2	9,755.00	9,165.93	389.07	589.07
	5	5.00	4.90	.10	.10
Total		72,472.78	51,661.87	11,473.37	20,810.91
Public Comfort Stations	0	51,453.78	24,338.75	13,921.25	27,115.03
	1	7,480.00	6,952.58	299.42	527.42
	2	4,625.00	3,601.66	513.34	1,023.34
Total		63,558.78	34,892.99	14,734.01	28,665.79

CITY OF PROVIDENCE  
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STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>WELFARE ACTIVITIES (Continued)</b>					
G.P.A. Administration					
0	197,333.12	150,333.12	101,572.17	48,760.95	95,760.95
1	17,285.00	15,285.00	11,786.24	3,498.76	5,498.76
2	6,340.00	6,340.00	5,311.00	1,029.00	1,029.00
5	5,500.00	5,500.00	314.15	5,185.85	5,185.85
Total	226,458.12	177,458.12	118,983.56	58,474.56	107,474.56
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	88,295.91	90,879.09	90,879.09
2	90,550.00	90,550.00	48,171.38	42,378.62	42,378.62
3	1,316,000.00	1,316,000.00	912,232.04	403,767.96	403,767.96
Total	1,585,725.00	1,585,725.00	1,048,699.33	537,025.67	537,025.67
Dexter Asylum					
0	61,302.44	43,148.68	30,952.15	12,196.53	30,350.29
1	4,636.00	4,041.17	3,625.85	415.32	1,010.15
2	33,345.00	27,528.75	21,104.74	6,424.01	12,240.26
5	200.00	200.00	---	200.00	200.00
Total	99,483.44	74,918.60	55,682.74	19,235.86	43,800.70
<b>TOTAL - WELFARE ACTIVITIES</b>	<b>2,426,723.76</b>	<b>1,870,158.92</b>	<b>1,243,769.99</b>	<b>626,388.93</b>	<b>1,132,953.77</b>

CITY OF PROVIDENCE  
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Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>RECREATION</b>					
Parks Administration					
0	13,780.00	10,335.00	7,844.00	2,491.00	5,936.00
1	1,200.00	1,200.00	1,125.14	74.86	74.86
2	125.00	125.00	111.07	13.93	13.93
Total	15,105.00	11,660.00	9,080.21	2,579.79	6,024.79
General Parks					
0	59,462.76	48,000.00	37,317.68	10,682.32	22,145.08
1	4,105.00	3,575.00	1,698.74	1,876.26	2,406.26
2	7,330.00	6,100.00	2,819.41	3,280.59	4,510.59
5	540.00	540.00	408.17	131.83	131.83
Total	71,437.76	58,215.00	42,244.00	15,971.00	29,193.76
Roger Williams Park					
0	130,543.70	100,000.00	70,502.01	29,497.99	60,041.69
1	15,855.00	14,300.00	8,747.92	5,552.08	7,107.08
2	32,700.00	27,000.00	20,228.03	6,771.97	12,471.97
3	12.50	12.50	-	12.50	12.50
5	5,875.00	5,875.00	770.87	5,104.13	5,104.13
7	4,000.00	4,000.00	-	4,000.00	4,000.00
Total	188,986.20	151,187.50	100,248.83	50,938.67	88,737.37
Municipal Golf Course					
0	28,080.23	21,000.00	15,145.77	5,854.23	12,934.46
1	2,740.00	2,740.00	2,059.99	680.01	680.01
2	4,505.00	4,000.00	2,367.62	1,632.38	2,137.38
3	26.00	26.00	-	26.00	26.00
Total	35,351.23	27,766.00	19,573.38	8,192.62	15,777.85

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
RECREATION (Continued)					
Parks Administration:					
Roger Williams Museum	0	14,963.00	11,150.00	7,433.45	7,529.55
	1	2,185.00	2,000.00	1,022.92	1,162.08
	2	1,710.00	1,700.00	1,410.35	299.65
	5	200.00	200.00	174.99	25.01
Total		19,058.00	15,050.00	10,041.71	9,016.29
Department of Recreation	0	198,338.26	125,000.00	92,332.44	106,005.82
	1	17,625.00	17,300.00	15,746.97	1,878.03
	2	29,036.00	26,061.00	20,517.52	8,518.48
	5	2,650.00	2,650.00	587.28	2,062.72
	7	9,739.00	9,739.00	8,182.84	1,556.16
Total		257,388.26	180,750.00	137,367.05	120,021.21
Junior Police Camp - Point Judith, Rhode Island	3	15,000.00	15,000.00	15,000.00	--
TOTAL - RECREATION		602,326.45	459,628.50	333,555.18	268,771.27
EDUCATION					
School Department	0	6,264,485.95	6,264,485.95	4,364,485.95	1,900,000.00
Public School Estates Revolving Fund	0	25,000.00	25,000.00	25,000.00	--
TOTAL - EDUCATION		6,289,485.95	6,289,485.95	4,389,485.95	1,900,000.00

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Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS					
Grants to:	500.00	500.00	500.00	--	--
Providence Animal Rescue League	40,000.00	30,000.00	7,764.26	22,235.74	32,235.74
Rhode Island Hospital	22,000.00	16,500.00	16,500.00	--	5,500.00
Rhode Island Hospital-Ambulance Service	25,000.00	18,750.00	18,750.00	--	6,250.00
Providence Lying-In Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
St. Joseph's Hospital	15,000.00	11,250.00	11,250.00	--	3,750.00
Roger Williams General Hospital	12,500.00	9,375.00	9,375.00	--	3,125.00
Miriam Hospital	2,000.00	1,500.00	1,500.00	--	500.00
St. Vincent De Paul Infant Asylum	1,000.00	750.00	750.00	--	250.00
Jewish Orphanage of Rhode Island	750.00	750.00	389.00	361.00	361.00
Soldiers' Burials	183,000.00	133,500.00	133,500.00	--	49,500.00
Providence Public Library	9,000.00	6,750.00	6,750.00	--	2,250.00
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	248,075.00	225,268.66	22,806.34	107,681.34
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	199,500.00	144,444.42	55,055.58	121,555.58

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>PENSIONS (Continued)</b>					
Payments of Fire Pensions	198,000.00	152,700.00	118,965.04	33,734.96	79,034.96
Relief Fund for Firemen and Policemen	9,724.39	7,293.30	5,347.93	1,945.37	4,376.46
<b>TOTAL - PENSIONS</b>	1,481,480.98	1,367,249.89	1,276,513.98	90,735.91	204,967.00
<b>DEBT SERVICE</b>					
Retirement of Serial Bonds	2,240,708.66	1,897,708.66	1,110,000.00	787,708.66	1,130,708.66
Payment to Sinking Fund	144,000.00	144,000.00	144,000.00	—	—
Interest on Bonded Debt	1,130,211.75	1,023,859.05	720,186.96	303,672.09	110,024.79
Interest on Floating Debt	23,393.62	23,393.62	11,695.04	11,698.58	11,698.58
<b>TOTAL - DEBT SERVICE</b>	3,538,314.03	3,088,961.33	1,985,882.00	1,103,079.33	1,552,432.03
<b>MISCELLANEOUS ACTIVITIES</b>					
Board of Review-Zoning Board of Review	0	8,685.65	6,689.84	1,995.81	5,891.16
	1	225.00	144.90	55.10	80.10
	2	50.00	26.65	23.35	23.35
	5	575.00	—	—	575.00
<b>Total</b>		8,935.65	6,861.39	2,074.26	6,569.61
Board of Review-Building Ordinance	0	1,063.33	814.00	249.33	616.00
	1	140.00	73.60	61.40	66.40
	2	35.00	19.27	15.73	15.73
<b>Total</b>		1,233.33	906.87	326.46	698.13

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
City Plan Commission	0	44,912.92	33,396.78	25,252.00	8,144.78
	1	2,745.00	2,315.00	1,670.02	644.98
	2	850.00	637.50	531.54	105.96
	5	200.00	150.00	72.40	77.60
Total		48,707.92	36,499.28	27,525.96	8,973.32
Providence Redevelopment Agency	0	26,650.00	23,550.00	17,330.15	6,219.85
	1	3,600.00	3,300.00	1,040.59	2,259.41
	2	425.00	425.00	338.90	86.10
	5	200.00	190.00	117.26	72.74
Total		30,875.00	27,465.00	18,826.90	8,638.10
Contingencies	0	2,000.00	2,000.00	1,473.19	526.81
	1	2,696.00	2,696.00	2,385.41	310.59
	2	750.00	750.00	-	750.00
	3	93,354.00	14,604.00	5,642.05	87,711.95
	6	100.00	100.00	100.00	-
Total		98,900.00	20,150.00	9,600.65	89,299.35
Automobile Accident Insurance Fund	3	1,000.00	1,000.00	1,000.00	-
Sewage Pumping Station	1	3,500.00	3,500.00	-	3,500.00
Victory Book Campaign	3	500.00	500.00	-	500.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
MISCELLANEOUS ACTIVITIES (Continued)					
Dr. C.V. Chapin Memorial Award Committee 3	350.00	350.00	55.00	295.00	295.00
Review of Pay Plan 1	3,500.00	3,500.00	181.12	3,318.88	3,318.88
Mayor's Traffic Safety Committee 1	1,900.00	1,900.00	625.49	1,274.51	1,274.51
2	100.00	100.00	30.00	70.00	70.00
Total	2,000.00	2,000.00	655.49	1,344.51	1,344.51
Purchase of Land for Refuse Disposal 6	10,000.00	10,000.00	-	10,000.00	10,000.00
Providence Civilian Defense Council 0	9,900.00	9,900.00	9,900.00	-	-
1	5,287.50	5,287.50	5,287.50	-	-
2	8,050.00	8,050.00	8,050.00	-	-
5	750.00	750.00	750.00	-	-
Total	23,987.50	23,987.50	23,987.50	-	-
Fire Insurance Fund 3	10,000.00	10,000.00	10,000.00	-	-
TOTAL - MISCELLANEOUS ACTIVITIES	248,356.42	149,120.76	99,600.88	49,519.88	148,755.54
PUBLIC CELEBRATIONS					
Memorial Day:					
United Spanish War Veterans	900.00	900.00	-	900.00	900.00
Veterans of Foreign Wars	400.00	400.00	-	400.00	400.00
Disabled American Veterans, World War I	250.00	250.00	-	250.00	250.00

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
PUBLIC CELEBRATIONS (Continued)					
Memorial Day: (Continued)					
American Legion	400.00	400.00	- - -	400.00	400.00
R.I. Post Jewish War Veterans	250.00	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	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	11,950.00	7,841.50	4,108.50	6,708.50
TOTAL EXCLUSIVE OF WATER	25,200,666.43	21,552,872.09	15,590,666.68	5,962,205.41	9,609,999.75
WATER FUND					
Administration					
0	122,006.92	89,158.91	62,398.08	26,760.83	59,608.84
1	22,615.00	17,556.25	9,640.91	7,915.34	12,974.09
2	5,315.00	4,410.00	3,242.66	1,167.34	2,072.34
3	50.00	50.00	- - -	50.00	50.00
5	1,220.00	1,220.00	495.70	724.30	724.30
Total	151,206.92	112,395.16	75,777.35	36,617.81	75,429.57

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
<b>WATER FUND (Continued)</b>					
Source of Supply					
0	125,784.36	91,919.34	56,522.12	35,397.22	69,262.24
1	20,275.00	18,031.25	12,155.32	5,875.93	8,119.68
2	93,320.00	72,240.00	49,710.77	22,529.23	43,609.23
3	103.00	103.00	62.12	40.88	40.88
5	5,360.00	5,360.00	2,793.00	2,567.00	2,567.00
6	4,200.00	4,200.00	- --	4,200.00	4,200.00
Total	249,042.36	191,853.59	121,243.33	70,610.26	127,799.03
<b>Transmission and Distribution</b>					
0	284,685.96	208,039.74	144,950.55	63,089.19	139,735.41
1	45,610.00	39,970.00	22,980.76	16,989.24	22,629.24
2	107,320.00	100,810.00	91,108.70	9,701.30	16,211.30
3	500.00	500.00	- --	500.00	500.00
5	24,150.00	24,150.00	13,252.00	10,898.00	10,898.00
7	280,000.00	280,000.00	104,216.70	175,783.30	175,783.30
Total	742,265.96	653,469.74	376,508.71	276,961.03	365,757.25
<b>Meter Division</b>					
0	156,310.44	114,226.86	78,431.47	35,795.39	77,878.97
1	33,480.00	25,700.00	8,671.78	17,028.22	24,808.22
2	29,660.00	22,245.00	9,360.18	12,884.82	20,299.82
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	97,282.57	66,339.29	123,617.87

CITY OF PROVIDENCE  
GENERAL FUND  
STATEMENT OF REVENUE APPROPRIATIONS  
CONTINUED

Function, Department, Division or Activity	Appropriations Available for 1952-1953	Allotments 9 months ending June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
WATER FUND (Continued)					
Taxes	3	207,000.76	161,726.96	45,273.80	45,273.80
Contributions to Employees' Retirement System	3	41,181.13	41,181.13	--	--
Interest on Funded Debt	3	610,000.00	375,000.00	170,000.00	235,000.00
Payment to Sinking Fund	8	167,902.43	--	16,500.00	167,902.43
TOTAL - WATER FUND		2,389,500.00	1,248,720.05	682,302.19	1,140,779.95
TOTAL INCLUDING WATER		27,590,166.43	16,839,386.73	6,644,507.60	10,750,779.79

## CITY OF PROVIDENCE

## SCHOOL FUND

## STATEMENT OF REVENUE RECEIPTS ESTIMATED AND ACTUAL

FOR THE SEVEN MONTHS ENDED April 30, 1953

COMPARED WITH ACTUAL RECEIPTS FOR THE SAME PERIOD LAST YEAR

Actual Receipts to April 30, 1952		Total Estimated For Year	Total Oct. 1, 1952 to Apr. 30, 1953 Estimated Receipts	Actual Receipts	Uncollected Balance of Total Est. for Year
9,893.00	Poll Taxes	1,000.00	928.00	69.00	931.00
- --	Business & Non-Business Dog Licenses	8,500.00	- --	- --	8,500.00
65,545.00	Grants-In-Aid: Schools	110,000.00	65,120.00	64,577.50	45,422.50
347,554.36	Public School Teachers' Salaries	688,000.00	344,658.34	344,658.34	343,341.66
137,298.98	Department Receipts	139,020.00	85,497.30	109,921.16	29,098.84
560,282.34		946,520.00	496,203.64	519,226.00	427,294.00

CITY OF PROVIDENCE

SCHOOL FUND

STATEMENT OF REVENUE APPROPRIATIONS

FOR THE SEVEN MONTHS ENDED April 30, 1953

Function, Department, Division or Activity	Adjusted Appropriations Available for 1952-1953	Adjusted Allotments 9 months ended June 30, 1953	Expenditures 7 months ended April 30, 1953	Unencumbered Balance of Allotments at April 30, 1953 (Col 2 - Col 3)	Unencumbered Balance of Appropriations at April 30, 1953 (Col 1 - Col 3)
Public Schools	6,869,850.89	6,869,850.89	4,898,256.10	1,971,594.79	1,971,594.79