

Internal Auditor's Fiscal 2013 Year-End Expenditure Projections
(As of results through December 31, 2012)

	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
Mayor's Office					
Salaries	\$1,635,373	\$796,851	\$1,635,373	●	\$0
Services	68,400	13,600	40,000	●	28,400
Supplies	10,800	7,309	15,000	●	(4,200)
Other	108,000	77,918	130,000	●	(22,000)
	\$1,822,573	\$895,677	\$1,820,373	●	\$2,200
City Sergeant					
Salaries	\$40,947	\$18,899	\$40,947	●	\$0
Services	0	4	4	●	(4)
	\$40,947	\$18,903	\$40,951	●	(\$4)
Law Department					
Salaries	\$1,591,113	\$777,386	\$1,716,416	●	(\$125,303)
Services	1,169,500	774,978	1,169,500	●	0
Supplies	32,500	28,723	44,000	●	(11,500)
	\$2,793,113	\$1,581,086	\$2,929,916	●	(\$136,803)
Finance					
Salaries	\$355,689	\$207,308	\$430,024	●	(\$74,335)
Services	29,010	539,815	60,000	●	(30,990)
Supplies	1,000	637	1,000	●	0
	\$385,699	\$747,760	\$491,024	●	(\$105,325)
City Controller					
Salaries	\$749,045	\$361,592	\$744,800	●	\$4,245
Services	8,900	8,668	13,434	●	(4,534)
Supplies	6,000	2,327	5,013	●	987
	\$763,945	\$372,587	\$763,247	●	\$698
Retirement Office					
Salaries	\$210,462	\$109,150	\$197,863	●	\$12,599
Services	14,430	5,520	15,281	●	(851)
Supplies	4,000	380	777	●	3,223
	\$228,892	\$115,050	\$213,922	●	\$14,970
City Collector					
Salaries	\$689,062	\$323,966	\$687,852	●	\$1,210
Services	846,640	333,140	846,640	●	0
Supplies	4,992	3,651	4,000	●	992
Other	100	0	0	●	100
	\$1,540,794	\$660,756	\$1,538,492	●	\$2,302
City Tax Assessor					
Salaries	\$876,453	\$397,188	\$844,951	●	\$31,502
Services	721,500	191,493	721,500	●	0
Supplies	5,000	1,228	2,877	●	2,123
	\$1,602,953	\$589,909	\$1,569,328	●	\$33,625
Board of Tax Assessment&Review					
Salaries	\$16,000	\$6,498	\$16,000	●	\$0
	\$16,000	\$6,498	\$16,000	●	\$0

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	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
Recorder of Deeds					
Salaries	\$233,272	\$104,359	\$226,838	●	\$6,434
Services	113,018	10,331	110,000	●	3,018
Supplies	2,500	360	1,000	●	1,500
	\$348,790	\$115,050	\$337,838	●	\$10,952
Data Processing					
Salaries	\$819,000	\$359,987	\$795,945	●	\$23,055
Services	1,373,350	400,626	1,200,000	●	173,350
Supplies	75,000	12,650	50,000	●	25,000
	\$2,267,350	\$773,263	\$2,045,945	●	\$221,405
Personnel					
Salaries	\$853,707	\$403,821	\$845,644	●	\$8,063
Services	93,900	50,767	90,000	●	3,900
Supplies	2,000	0	1,000	●	1,000
	\$949,607	\$454,588	\$936,644	●	\$12,963
Commissioner of Public Safety					
Salaries	\$604,171	\$280,804	\$594,284	●	\$9,887
Services	598,475	471,223	598,475	●	0
Supplies	2,400	368	1,854	●	546
	\$1,205,046	\$752,395	\$1,194,613	●	\$10,433
Police					
Salaries	\$33,546,740	\$16,830,911	\$34,046,740	●	(\$500,000)
Services	696,400	106,854	696,400	●	0
Supplies	1,252,008	822,995	1,252,008	●	0
	\$35,495,148	\$17,760,760	\$35,995,148	●	(\$500,000)
Fire					
Salaries	\$36,904,650	\$19,521,111	\$38,654,650	●	(\$1,750,000)
Services	517,720	291,715	517,720	●	0
Supplies	833,700	200,997	633,700	●	200,000
	\$38,256,070	\$20,013,823	\$39,806,070	●	(\$1,550,000)
Communications					
Salaries	\$4,107,459	\$2,207,481	\$4,382,459	●	(\$275,000)
Services	1,380,640	564,636	1,455,640	●	(75,000)
Supplies	316,617	65,402	251,617	●	65,000
	\$5,804,716	\$2,837,519	\$6,089,716	●	(\$285,000)
Emergency Mgmt / Homeland Sec.					
Salaries	\$299,931	\$128,713	\$257,426	●	\$42,505
Services	90,200	18,365	90,200	●	0
Supplies	14,000	13,086	14,000	●	0
	\$404,131	\$160,165	\$361,626	●	\$42,505

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	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
Planning & Urban Development					
Salaries	\$2,545,514	\$684,024	\$2,545,514	●	\$0
Services	448,108	163,733	448,108	●	0
Supplies	15,000	433	13,000	●	2,000
Other	475,000	160,470	360,000	●	115,000
	\$3,483,622	\$1,008,660	\$3,366,622	●	\$117,000
Traffic Engineering					
Salaries	\$417,629	\$205,142	\$438,865	●	(\$21,236)
Services	488,600	155,786	315,000	●	173,600
Supplies	51,360	13,457	36,000	●	15,360
	\$957,589	\$374,385	\$789,865	●	\$167,724
Public Works Administration					
Salaries	\$422,402	\$215,972	\$437,791	●	(\$15,389)
Services	25,000	6,691	16,500	●	8,500
Supplies	4,000	659	1,300	●	2,700
	\$451,402	\$223,322	\$455,591	●	(\$4,189)
Engineering & Sanitation					
Salaries	\$464,915	\$182,808	\$377,335	●	\$87,580
Services	162,000	23,955	48,000	●	114,000
Supplies	1,000	21	100	●	900
	\$627,915	\$206,784	\$425,435	●	\$202,480
Environmental Control					
Salaries	\$373,404	\$179,144	\$348,858	●	\$24,546
Services	8,235,000	4,082,802	8,235,000	●	0
Supplies	12,500	0	5,000	●	7,500
	\$8,620,904	\$4,261,946	\$8,588,858	●	\$32,046
Highway					
Salaries	\$2,123,091	\$915,510	\$1,940,981	●	\$182,110
Services	5,000	3,638	5,000	●	0
Supplies	137,800	101,057	137,800	●	0
Capital	350,000	1,548,922	350,000	●	0
	\$2,615,891	\$2,569,127	\$2,433,781	●	\$182,110
Snow Removal					
Salaries	\$600,000	\$10,403	\$600,000	●	\$0
Services	575,000	94,037	575,000	●	0
Supplies	645,000	61,634	645,000	●	0
	\$1,820,000	\$166,073	\$1,820,000	●	\$0
Sewer Construction					
Salaries	\$373,160	\$174,190	\$363,202	●	\$9,958
Services	1,500	876	1,500	●	0
Supplies	52,000	39,621	52,000	●	0
	\$426,660	\$214,687	\$416,702	●	\$9,958

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	Approved Budget	Actual Expenditures	Projected Expenditure		Projected Variance
Garage R&M Equipment					
Salaries	\$386,444	\$172,782	\$346,742	●	\$39,702
Services	171,000	54,179	140,000	●	31,000
Supplies	57,000	8,567	25,000	●	32,000
	\$614,444	\$235,527	\$511,742	●	\$102,702
Parking Administration					
Salaries	\$172,874	\$37,958	\$119,898	●	\$52,976
Services	106,400	42,423	106,400	●	0
Supplies	0	0	0	●	0
	\$279,274	\$80,381	\$226,298	●	\$52,976
Recreation					
Salaries	\$0	\$0	\$0	●	\$0
Services	0	0	0	●	0
	\$0	\$0	\$0	●	\$0
Recreation Seasonal					
Salaries	\$600,000	\$473,688	\$600,000	●	\$0
Services	30,903	14,580	30,903	●	0
	\$630,903	\$488,268	\$630,903	●	\$0
Neighborhood Park Services					
Salaries	\$2,846,477	\$1,391,290	\$2,811,843	●	\$34,634
Services	346,150	108,226	275,000	●	71,150
Supplies	204,600	72,971	204,600	●	0
Other	2,500	493	2,500	●	0
	\$3,399,727	\$1,572,980	\$3,293,943	●	\$105,784
Forestry Services					
Salaries	\$685,248	\$207,335	\$451,003	●	\$234,245
Services	50,850	14,014	50,850	●	0
Supplies	6,500	3,078	6,500	●	0
	\$742,598	\$224,427	\$508,353	●	\$234,245
Zoological Services					
Salaries	\$1,402,136	\$673,455	\$1,390,992	●	\$11,144
Services	471,114	471,114	471,114	●	0
	\$1,873,250	\$1,144,569	\$1,862,106	●	\$11,144
Greenhouse					
Salaries	\$296,896	\$137,710	\$283,890	●	\$13,006
	\$296,896	\$137,710	\$283,890	●	\$13,006
Roger Williams Park Services					
Salaries	\$1,311,161	\$632,619	\$1,265,000	●	\$46,161
Services	24,250	2,417	18,000	●	6,250
Supplies	0	3,352	9,000	●	(9,000)
	\$1,335,411	\$638,388	\$1,292,000	●	\$43,411

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Superintendent of Parks					
Salaries	\$659,690	\$325,125	\$682,174	●	(\$22,484)
Services	68,560	63,975	70,000	●	(1,440)
Supplies	23,550	6,769	21,000	●	2,550
	\$751,800	\$395,869	\$773,174	●	(\$21,374)
North Burial Ground					
Salaries	\$409,328	\$164,698	\$354,364	●	\$54,964
	\$409,328	\$164,698	\$354,364	●	\$54,964
Building Administration					
Salaries	\$592,598	\$217,789	\$513,560	●	\$79,038
Services	420,974	262,721	460,000	●	(39,026)
Supplies	1,000	1,953	2,500	●	(1,500)
	\$1,014,572	\$482,463	\$976,060	●	\$38,512
Structures & Zoning					
Salaries	\$638,501	\$308,580	\$625,211	●	\$13,290
Services	400	31	150	●	250
	\$638,901	\$308,612	\$625,361	●	\$13,540
Plumbing Drainage & Gas Piping					
Salaries	\$166,153	\$83,200	\$172,828	●	(\$6,675)
	\$166,153	\$83,200	\$172,828	●	(\$6,675)
Electrical Installation					
Salaries	\$162,001	\$72,088	\$152,513	●	\$9,488
Services	100	0	0	●	100
	\$162,101	\$72,088	\$152,513	●	\$9,588
Mechanical Equip&Installation					
Salaries	\$153,516	\$31,400	\$85,310	●	\$68,206
	\$153,516	\$31,400	\$85,310	●	\$68,206
Zoning Board of Review					
Salaries	\$15,500	\$7,750	\$7,750	●	\$7,750
Services	0	667	1,300	●	(1,300)
	\$15,500	\$8,417	\$9,050	●	\$6,450
Building Board					
Salaries	\$13,000	\$5,250	\$5,250	●	\$7,750
Services	0	568	1,000	●	(1,000)
	\$13,000	\$5,818	\$6,250	●	\$6,750
Bldg Inspect Code Enforcement					
Salaries	\$254,075	\$126,499	\$290,194	●	(\$36,119)
	\$254,075	\$126,499	\$290,194	●	(\$36,119)
Bldg Inspection Prosecution					
Salaries	\$99,599	\$67,065	\$139,672	●	(\$40,073)
	\$99,599	\$67,065	\$139,672	●	(\$40,073)

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Public Property					
Salaries	\$1,445,264	\$726,642	\$1,436,539	●	\$8,725
Services	1,617,550	784,800	1,585,000	●	32,550
Supplies	2,088,300	1,028,741	2,088,300	●	0
	\$5,151,114	\$2,540,183	\$5,109,839	●	\$41,275
Purchasing					
Services	\$0	\$117	\$117	●	(\$117)
	\$0	\$117	\$117	●	(\$117)
Municipal Court					
Salaries	\$529,812	\$247,271	\$521,630	●	\$8,182
Services	1,502,876	566,106	1,600,000	●	(\$97,124)
Supplies	1,115	917	1,835	●	(\$720)
	\$2,033,803	\$814,294	\$2,123,465	●	(\$89,662)
Probate Court					
Salaries	\$250,784	\$110,891	\$233,070	●	\$17,714
Services	29,707	10,587	24,000	●	5,707
Supplies	1,000	269	538	●	462
	\$281,491	\$121,747	\$257,608	●	\$23,883
Housing Court					
Salaries	\$264,266	\$124,343	\$261,939	●	\$2,327
Services	2,000	1,417	2,850	●	(\$850)
Supplies	350	0	0	●	350
Other	0	0	0	●	0
	\$266,616	\$125,760	\$264,789	●	\$1,827
Housing Authority					
Salaries	\$0	\$4,560	\$5,100	●	(\$5,100)
Services	45,000	0	0	●	45,000
	\$45,000	\$4,560	\$5,100	●	\$39,900
PERA					
Salaries	\$40,795	\$19,468	\$40,795	●	\$0
Services	19,004	1,396	2,500	●	16,504
Supplies	4,500	709	1,400	●	3,100
	\$64,299	\$21,573	\$44,695	●	\$19,604
League of Cities & Towns					
Services	\$12,000	\$0	\$12,000	●	\$0
	\$12,000	\$0	\$12,000	●	\$0
Human Relations					
Salaries	\$38,588	\$34,172	\$38,588	●	\$0
Services	10,743	214	500	●	10,243
Supplies	3,050	0	0	●	3,050
	\$52,381	\$34,386	\$39,088	●	\$13,293

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Arts, Culture, Film, & Tourism					
Salaries	\$264,049	\$151,348	\$264,049	●	\$0
Services	80,500	6,347	70,000	●	10,500
Supplies	1,100	270	550	●	550
Other	136,860	118,643	136,860	●	0
	\$482,509	\$276,607	\$471,459	●	\$11,050
Human Services					
Salaries	\$353,649	\$28,930	\$353,649	●	\$0
Services	9,500	1,824	3,500	●	6,000
Supplies	1,700	498	1,000	●	700
	\$364,849	\$31,252	\$358,149	●	\$6,700
Vital Statistics					
Salaries	\$167,757	\$80,253	\$167,240	●	\$517
Services	6,750	2,557	5,500	●	1,250
Supplies	750	754	1,000	●	(250)
	\$175,257	\$83,564	\$173,740	●	\$1,517
Board of Canvassers					
Salaries	\$602,928	\$398,980	\$565,750	●	\$37,178
Services	171,300	140,199	150,000	●	21,300
Supplies	4,500	1,338	2,500	●	2,000
	\$778,728	\$540,517	\$718,250	●	\$60,478
Bureau of Licenses					
Salaries	\$393,987	\$166,835	\$322,723	●	\$71,264
Services	85,986	38,034	90,000	●	(4,014)
Supplies	2,000	945	1,800	●	200
	\$481,973	\$205,814	\$414,523	●	\$67,450
City Council Members					
Salaries	\$287,730	\$142,059	\$287,730	●	\$0
Services	531,482	210,101	485,000	●	46,482
Supplies	20,000	3,616	10,000	●	10,000
Other	40,000	68,339	75,000	●	(35,000)
	\$879,212	\$424,115	\$857,730	●	\$21,482
City Clerk					
Salaries	\$484,492	\$179,631	\$362,353	●	\$122,139
Services	17,800	8,557	17,800	●	0
Supplies	400	0	0	●	400
	\$502,692	\$188,188	\$380,153	●	\$122,539
Treasury					
Salaries	\$267,335	\$125,042	\$246,681	●	\$20,654
Services	62,200	31,500	51,592	●	10,608
Supplies	2,200	926	1,500	●	700
	\$331,735	\$157,468	\$299,773	●	\$31,962

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City Council Administration					
Salaries	\$520,292	\$213,419	\$425,000	●	\$95,292
Services	18,083	13,726	23,797	●	(5,714)
Supplies	20,250	5,593	13,748	●	6,502
	\$558,625	\$232,737	\$462,545	●	\$96,080
Office of the Internal Auditor					
Salaries	\$183,608	\$89,591	\$183,276	●	\$332
Services	67,500	6,176	15,000	●	52,500
Supplies	1,250	0	800	●	450
	\$252,358	\$95,767	\$199,076	●	\$53,282
Archives					
Salaries	\$141,077	\$66,341	\$113,525	●	\$27,552
Services	22,027	946	12,000	●	10,027
Supplies	11,469	329	1,250	●	10,219
	\$174,573	\$67,616	\$126,775	●	\$47,798
Non-Departmental General Fund					
Reserve for Tax Abatements	\$600,000	\$7,724	\$15,448	●	\$584,552
Transfer to Rainy Day Fund	4,327,687	0	4,327,687	●	0
Fiscal 2011 Deficit Payment	1,340,000	0	1,340,000	●	0
	\$6,267,687	\$7,724	\$5,683,135	●	\$584,552
Heat Power & Light					
Services	\$6,000,000	\$2,603,061	\$6,489,516	●	-\$489,516
	\$6,000,000	\$2,603,061	\$6,489,516	●	-\$489,516
Grants Commissions & Misc.					
Other	\$4,353,561	\$2,086,690	\$4,353,561	●	\$0
	\$4,353,561	\$2,086,690	\$4,353,561	●	\$0
Ceremonies					
Other	\$9,030	\$2,500	\$3,500	●	\$5,530
	\$9,030	\$2,500	\$3,500	●	\$5,530
Debt Service					
Services	\$67,019,272	\$30,043,245	\$67,019,272	●	\$0
	\$67,019,272	\$30,043,245	\$67,019,272	●	\$0
Workers Compensation					
Services	\$400,000	\$157,892	\$400,000	●	\$0
	\$400,000	\$157,892	\$400,000	●	\$0

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	Approved Budget	Actual Expenditures	Projected Expenditure	Projected Variance
Benefits				
AUTO ALLOWANCE	\$233,600	\$103,294	\$233,600	\$0
CITY OF PROVIDENCE PENSION EXPENSE	44,008,089	22,288,185	46,917,588	(2,909,499)
ADDITIONAL PENSION SAVINGS	-3,300,000	0	0	(3,300,000)
DENTAL INSURANCE	1,720,296	802,599	1,685,000	35,296
EDUCATIONAL INCENTIVE SALARIES	158,573	78,413	170,000	(11,427)
ELECTED OFFICIALS PENSION CONTRIBUTION	125,000	0	92,000	33,000
EMPLOYEE DEATH BENEFITS	200,000	77,942	175,000	25,000
F.I.C.A.	4,284,756	1,914,537	3,800,000	484,756
FIRE LEGAL FUND	0	24,154	60,000	(60,000)
HEALTHCARE EE CASH PAYMENT	0	15,000	24,000	(24,000)
INJURY PAYMENTS	1,242,000	676,068	1,242,000	0
LABORERS INT'L PENSION	1,377,045	777,096	1,475,000	(97,955)
LOCAL 1033 BENEFITS EXPENSE	2,126,127	1,092,200	2,126,127	0
MEDICAL SERVICES - WORKMANS COMPENS	150,000	76,906	225,000	(75,000)
POLICE LEGAL FUND	0	28,691	70,000	(70,000)
STATE UNEMPLOY COMP	215,000	70,060	140,000	75,000
STIPENDS	0	500	500	(500)
MEDICAL BENEFITS	37,674,177	22,076,285	40,484,602	(2,810,425)
Total Benefits	\$90,214,663	\$50,101,932	\$98,920,417	(8,705,754)
Total General Fund Expenditure	\$312,934,234	\$154,118,461	\$321,829,995	(8,895,761)
School Department Expenditures				
Salaries	\$172,721,245	\$66,292,645	\$171,171,245	\$1,550,000
Employee Benefits	82,379,953	32,391,815	82,148,510	231,443
Services	64,327,083	32,745,908	65,732,339	(1,405,256)
Supplies & Materials	5,850,600	1,827,784	5,706,348	144,252
Capital Outlays	2,377,075	1,088,933	2,377,075	0
Transfer to City	1,000,000	0	1,000,000	0
Other Costs	420,000	276,632	420,000	0
Total School Department Expenditures	\$329,075,956	\$134,623,717	\$328,555,517	520,439
TOTAL EXPENDITURES	\$642,010,190	\$288,742,178	\$650,385,512	(8,375,322)