

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

|   | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Mayor's Office</b>                     |                    |                        |                          |   |                       |
| 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)              |
|   | <b>\$1,822,573</b> | <b>\$895,677</b>       | <b>\$1,820,373</b>       | ● | <b>\$2,200</b>        |
| <b>City Sergeant</b>                      |                    |                        |                          |   |                       |
| Salaries                                  | \$40,947           | \$18,899               | \$40,947                 | ● | \$0                   |
| Services                                  | 0                  | 4                      | 4                        | ● | (4)                   |
|   | <b>\$40,947</b>    | <b>\$18,903</b>        | <b>\$40,951</b>          | ● | <b>(\$4)</b>          |
| <b>Law Department</b>                     |                    |                        |                          |   |                       |
| 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)              |
|   | <b>\$2,793,113</b> | <b>\$1,581,086</b>     | <b>\$2,929,916</b>       | ● | <b>(\$136,803)</b>    |
| <b>Finance</b>                            |                    |                        |                          |   |                       |
| 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                     |
|   | <b>\$385,699</b>   | <b>\$747,760</b>       | <b>\$491,024</b>         | ● | <b>(\$105,325)</b>    |
| <b>City Controller</b>                    |                    |                        |                          |   |                       |
| 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                   |
|   | <b>\$763,945</b>   | <b>\$372,587</b>       | <b>\$763,247</b>         | ● | <b>\$698</b>          |
| <b>Retirement Office</b>                  |                    |                        |                          |   |                       |
| Salaries                                  | \$210,462          | \$109,150              | \$197,863                | ● | \$12,599              |
| Services                                  | 14,430             | 5,520                  | 15,281                   | ● | (851)                 |
| Supplies                                  | 4,000              | 380                    | 777                      | ● | 3,223                 |
|   | <b>\$228,892</b>   | <b>\$115,050</b>       | <b>\$213,922</b>         | ● | <b>\$14,970</b>       |
| <b>City Collector</b>                     |                    |                        |                          |   |                       |
| 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                   |
|   | <b>\$1,540,794</b> | <b>\$660,756</b>       | <b>\$1,538,492</b>       | ● | <b>\$2,302</b>        |
| <b>City Tax Assessor</b>                  |                    |                        |                          |   |                       |
| 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                 |
|   | <b>\$1,602,953</b> | <b>\$589,909</b>       | <b>\$1,569,328</b>       | ● | <b>\$33,625</b>       |
| <b>Board of Tax Assessment&amp;Review</b> |                    |                        |                          |   |                       |
| Salaries                                  | \$16,000           | \$6,498                | \$16,000                 | ● | \$0                   |
|   | <b>\$16,000</b>    | <b>\$6,498</b>         | <b>\$16,000</b>          | ● | <b>\$0</b>            |

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

|                                       | Approved<br>Budget  | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---------------------------------------|---------------------|------------------------|--------------------------|---|-----------------------|
| <b>Recorder of Deeds</b>              |                     |                        |                          |   |                       |
| 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                 |
|                                       | <b>\$348,790</b>    | <b>\$115,050</b>       | <b>\$337,838</b>         | ● | <b>\$10,952</b>       |
| <b>Data Processing</b>                |                     |                        |                          |   |                       |
| 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                |
|                                       | <b>\$2,267,350</b>  | <b>\$773,263</b>       | <b>\$2,045,945</b>       | ● | <b>\$221,405</b>      |
| <b>Personnel</b>                      |                     |                        |                          |   |                       |
| 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                 |
|                                       | <b>\$949,607</b>    | <b>\$454,588</b>       | <b>\$936,644</b>         | ● | <b>\$12,963</b>       |
| <b>Commissioner of Public Safety</b>  |                     |                        |                          |   |                       |
| Salaries                              | \$604,171           | \$280,804              | \$594,284                | ● | \$9,887               |
| Services                              | 598,475             | 471,223                | 598,475                  | ● | 0                     |
| Supplies                              | 2,400               | 368                    | 1,854                    | ● | 546                   |
|                                       | <b>\$1,205,046</b>  | <b>\$752,395</b>       | <b>\$1,194,613</b>       | ● | <b>\$10,433</b>       |
| <b>Police</b>                         |                     |                        |                          |   |                       |
| 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                     |
|                                       | <b>\$35,495,148</b> | <b>\$17,760,760</b>    | <b>\$35,995,148</b>      | ● | <b>(\$500,000)</b>    |
| <b>Fire</b>                           |                     |                        |                          |   |                       |
| 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               |
|                                       | <b>\$38,256,070</b> | <b>\$20,013,823</b>    | <b>\$39,806,070</b>      | ● | <b>(\$1,550,000)</b>  |
| <b>Communications</b>                 |                     |                        |                          |   |                       |
| 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                |
|                                       | <b>\$5,804,716</b>  | <b>\$2,837,519</b>     | <b>\$6,089,716</b>       | ● | <b>(\$285,000)</b>    |
| <b>Emergency Mgmt / Homeland Sec.</b> |                     |                        |                          |   |                       |
| 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                     |
|                                       | <b>\$404,131</b>    | <b>\$160,165</b>       | <b>\$361,626</b>         | ● | <b>\$42,505</b>       |

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

|   | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Planning &amp; Urban Development</b> |                    |                        |                          |   |                       |
| 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               |
|   | <b>\$3,483,622</b> | <b>\$1,008,660</b>     | <b>\$3,366,622</b>       | ● | <b>\$117,000</b>      |
| <b>Traffic Engineering</b>              |                    |                        |                          |   |                       |
| 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                |
|   | <b>\$957,589</b>   | <b>\$374,385</b>       | <b>\$789,865</b>         | ● | <b>\$167,724</b>      |
| <b>Public Works Administration</b>      |                    |                        |                          |   |                       |
| 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                 |
|   | <b>\$451,402</b>   | <b>\$223,322</b>       | <b>\$455,591</b>         | ● | <b>(\$4,189)</b>      |
| <b>Engineering &amp; Sanitation</b>     |                    |                        |                          |   |                       |
| Salaries                                | \$464,915          | \$182,808              | \$377,335                | ● | \$87,580              |
| Services                                | 162,000            | 23,955                 | 48,000                   | ● | 114,000               |
| Supplies                                | 1,000              | 21                     | 100                      | ● | 900                   |
|   | <b>\$627,915</b>   | <b>\$206,784</b>       | <b>\$425,435</b>         | ● | <b>\$202,480</b>      |
| <b>Environmental Control</b>            |                    |                        |                          |   |                       |
| 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                 |
|   | <b>\$8,620,904</b> | <b>\$4,261,946</b>     | <b>\$8,588,858</b>       | ● | <b>\$32,046</b>       |
| <b>Highway</b>                          |                    |                        |                          |   |                       |
| 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                     |
|   | <b>\$2,615,891</b> | <b>\$2,569,127</b>     | <b>\$2,433,781</b>       | ● | <b>\$182,110</b>      |
| <b>Snow Removal</b>                     |                    |                        |                          |   |                       |
| Salaries                                | \$600,000          | \$10,403               | \$600,000                | ● | \$0                   |
| Services                                | 575,000            | 94,037                 | 575,000                  | ● | 0                     |
| Supplies                                | 645,000            | 61,634                 | 645,000                  | ● | 0                     |
|   | <b>\$1,820,000</b> | <b>\$166,073</b>       | <b>\$1,820,000</b>       | ● | <b>\$0</b>            |
| <b>Sewer Construction</b>               |                    |                        |                          |   |                       |
| Salaries                                | \$373,160          | \$174,190              | \$363,202                | ● | \$9,958               |
| Services                                | 1,500              | 876                    | 1,500                    | ● | 0                     |
| Supplies                                | 52,000             | 39,621                 | 52,000                   | ● | 0                     |
|   | <b>\$426,660</b>   | <b>\$214,687</b>       | <b>\$416,702</b>         | ● | <b>\$9,958</b>        |

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

|                                     | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|-------------------------------------|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Garage R&amp;M Equipment</b>     |                    |                        |                          |   |                       |
| 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                |
|                                     | <b>\$614,444</b>   | <b>\$235,527</b>       | <b>\$511,742</b>         | ● | <b>\$102,702</b>      |
| <b>Parking Administration</b>       |                    |                        |                          |   |                       |
| Salaries                            | \$172,874          | \$37,958               | \$119,898                | ● | \$52,976              |
| Services                            | 106,400            | 42,423                 | 106,400                  | ● | 0                     |
| Supplies                            | 0                  | 0                      | 0                        | ● | 0                     |
|                                     | <b>\$279,274</b>   | <b>\$80,381</b>        | <b>\$226,298</b>         | ● | <b>\$52,976</b>       |
| <b>Recreation</b>                   |                    |                        |                          |   |                       |
| Salaries                            | \$0                | \$0                    | \$0                      | ● | \$0                   |
| Services                            | 0                  | 0                      | 0                        | ● | 0                     |
|                                     | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>               | ● | <b>\$0</b>            |
| <b>Recreation Seasonal</b>          |                    |                        |                          |   |                       |
| Salaries                            | \$600,000          | \$473,688              | \$600,000                | ● | \$0                   |
| Services                            | 30,903             | 14,580                 | 30,903                   | ● | 0                     |
|                                     | <b>\$630,903</b>   | <b>\$488,268</b>       | <b>\$630,903</b>         | ● | <b>\$0</b>            |
| <b>Neighborhood Park Services</b>   |                    |                        |                          |   |                       |
| 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                     |
|                                     | <b>\$3,399,727</b> | <b>\$1,572,980</b>     | <b>\$3,293,943</b>       | ● | <b>\$105,784</b>      |
| <b>Forestry Services</b>            |                    |                        |                          |   |                       |
| 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                     |
|                                     | <b>\$742,598</b>   | <b>\$224,427</b>       | <b>\$508,353</b>         | ● | <b>\$234,245</b>      |
| <b>Zoological Services</b>          |                    |                        |                          |   |                       |
| Salaries                            | \$1,402,136        | \$673,455              | \$1,390,992              | ● | \$11,144              |
| Services                            | 471,114            | 471,114                | 471,114                  | ● | 0                     |
|                                     | <b>\$1,873,250</b> | <b>\$1,144,569</b>     | <b>\$1,862,106</b>       | ● | <b>\$11,144</b>       |
| <b>Greenhouse</b>                   |                    |                        |                          |   |                       |
| Salaries                            | \$296,896          | \$137,710              | \$283,890                | ● | \$13,006              |
|                                     | <b>\$296,896</b>   | <b>\$137,710</b>       | <b>\$283,890</b>         | ● | <b>\$13,006</b>       |
| <b>Roger Williams Park Services</b> |                    |                        |                          |   |                       |
| 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)               |
|                                     | <b>\$1,335,411</b> | <b>\$638,388</b>       | <b>\$1,292,000</b>       | ● | <b>\$43,411</b>       |

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

|   | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Superintendent of Parks</b>            |                    |                        |                          |   |                       |
| 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                 |
|   | <b>\$751,800</b>   | <b>\$395,869</b>       | <b>\$773,174</b>         | ● | <b>(\$21,374)</b>     |
| <b>North Burial Ground</b>                |                    |                        |                          |   |                       |
| Salaries                                  | \$409,328          | \$164,698              | \$354,364                | ● | \$54,964              |
|   | <b>\$409,328</b>   | <b>\$164,698</b>       | <b>\$354,364</b>         | ● | <b>\$54,964</b>       |
| <b>Building Administration</b>            |                    |                        |                          |   |                       |
| 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)               |
|   | <b>\$1,014,572</b> | <b>\$482,463</b>       | <b>\$976,060</b>         | ● | <b>\$38,512</b>       |
| <b>Structures &amp; Zoning</b>            |                    |                        |                          |   |                       |
| Salaries                                  | \$638,501          | \$308,580              | \$625,211                | ● | \$13,290              |
| Services                                  | 400                | 31                     | 150                      | ● | 250                   |
|   | <b>\$638,901</b>   | <b>\$308,612</b>       | <b>\$625,361</b>         | ● | <b>\$13,540</b>       |
| <b>Plumbing Drainage &amp; Gas Piping</b> |                    |                        |                          |   |                       |
| Salaries                                  | \$166,153          | \$83,200               | \$172,828                | ● | (\$6,675)             |
|   | <b>\$166,153</b>   | <b>\$83,200</b>        | <b>\$172,828</b>         | ● | <b>(\$6,675)</b>      |
| <b>Electrical Installaition</b>           |                    |                        |                          |   |                       |
| Salaries                                  | \$162,001          | \$72,088               | \$152,513                | ● | \$9,488               |
| Services                                  | 100                | 0                      | 0                        | ● | 100                   |
|   | <b>\$162,101</b>   | <b>\$72,088</b>        | <b>\$152,513</b>         | ● | <b>\$9,588</b>        |
| <b>Mechanical Equip&amp;Installation</b>  |                    |                        |                          |   |                       |
| Salaries                                  | \$153,516          | \$31,400               | \$85,310                 | ● | \$68,206              |
|   | <b>\$153,516</b>   | <b>\$31,400</b>        | <b>\$85,310</b>          | ● | <b>\$68,206</b>       |
| <b>Zoning Board of Review</b>             |                    |                        |                          |   |                       |
| Salaries                                  | \$15,500           | \$7,750                | \$7,750                  | ● | \$7,750               |
| Services                                  | 0                  | 667                    | 1,300                    | ● | (1,300)               |
|   | <b>\$15,500</b>    | <b>\$8,417</b>         | <b>\$9,050</b>           | ● | <b>\$6,450</b>        |
| <b>Building Board</b>                     |                    |                        |                          |   |                       |
| Salaries                                  | \$13,000           | \$5,250                | \$5,250                  | ● | \$7,750               |
| Services                                  | 0                  | 568                    | 1,000                    | ● | (1,000)               |
|   | <b>\$13,000</b>    | <b>\$5,818</b>         | <b>\$6,250</b>           | ● | <b>\$6,750</b>        |
| <b>Bldg Inspect Code Enforcement</b>      |                    |                        |                          |   |                       |
| Salaries                                  | \$254,075          | \$126,499              | \$290,194                | ● | (\$36,119)            |
|   | <b>\$254,075</b>   | <b>\$126,499</b>       | <b>\$290,194</b>         | ● | <b>(\$36,119)</b>     |
| <b>Bldg Inspection Prosecution</b>        |                    |                        |                          |   |                       |
| Salaries                                  | \$99,599           | \$67,065               | \$139,672                | ● | (\$40,073)            |
|   | <b>\$99,599</b>    | <b>\$67,065</b>        | <b>\$139,672</b>         | ● | <b>(\$40,073)</b>     |

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

|                                     | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|-------------------------------------|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Public Property</b>              |                    |                        |                          |   |                       |
| 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                     |
|                                     | <b>\$5,151,114</b> | <b>\$2,540,183</b>     | <b>\$5,109,839</b>       | ● | <b>\$41,275</b>       |
| <b>Purchasing</b>                   |                    |                        |                          |   |                       |
| Services                            | \$0                | \$117                  | \$117                    | ● | (\$117)               |
|                                     | <b>\$0</b>         | <b>\$117</b>           | <b>\$117</b>             | ● | <b>(\$117)</b>        |
| <b>Municipal Court</b>              |                    |                        |                          |   |                       |
| 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)                 |
|                                     | <b>\$2,033,803</b> | <b>\$814,294</b>       | <b>\$2,123,465</b>       | ● | <b>(\$89,662)</b>     |
| <b>Probate Court</b>                |                    |                        |                          |   |                       |
| Salaries                            | \$250,784          | \$110,891              | \$233,070                | ● | \$17,714              |
| Services                            | 29,707             | 10,587                 | 24,000                   | ● | 5,707                 |
| Supplies                            | 1,000              | 269                    | 538                      | ● | 462                   |
|                                     | <b>\$281,491</b>   | <b>\$121,747</b>       | <b>\$257,608</b>         | ● | <b>\$23,883</b>       |
| <b>Housing Court</b>                |                    |                        |                          |   |                       |
| 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                     |
|                                     | <b>\$266,616</b>   | <b>\$125,760</b>       | <b>\$264,789</b>         | ● | <b>\$1,827</b>        |
| <b>Housing Authority</b>            |                    |                        |                          |   |                       |
| Salaries                            | \$0                | \$4,560                | \$5,100                  | ● | (\$5,100)             |
| Services                            | 45,000             | 0                      | 0                        | ● | 45,000                |
|                                     | <b>\$45,000</b>    | <b>\$4,560</b>         | <b>\$5,100</b>           | ● | <b>\$39,900</b>       |
| <b>PERA</b>                         |                    |                        |                          |   |                       |
| 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                 |
|                                     | <b>\$64,299</b>    | <b>\$21,573</b>        | <b>\$44,695</b>          | ● | <b>\$19,604</b>       |
| <b>League of Cities &amp; Towns</b> |                    |                        |                          |   |                       |
| Services                            | \$12,000           | \$0                    | \$12,000                 | ● | \$0                   |
|                                     | <b>\$12,000</b>    | <b>\$0</b>             | <b>\$12,000</b>          | ● | <b>\$0</b>            |
| <b>Human Relations</b>              |                    |                        |                          |   |                       |
| Salaries                            | \$38,588           | \$34,172               | \$38,588                 | ● | \$0                   |
| Services                            | 10,743             | 214                    | 500                      | ● | 10,243                |
| Supplies                            | 3,050              | 0                      | 0                        | ● | 3,050                 |
|                                     | <b>\$52,381</b>    | <b>\$34,386</b>        | <b>\$39,088</b>          | ● | <b>\$13,293</b>       |

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

|   | Approved<br>Budget | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---|--------------------|------------------------|--------------------------|---|-----------------------|
| <b>Arts, Culture, Film, &amp; Tourism</b> |                    |                        |                          |   |                       |
| 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                     |
|   | <b>\$482,509</b>   | <b>\$276,607</b>       | <b>\$471,459</b>         | ● | <b>\$11,050</b>       |
| <b>Human Services</b>                     |                    |                        |                          |   |                       |
| Salaries                                  | \$353,649          | \$28,930               | \$353,649                | ● | \$0                   |
| Services                                  | 9,500              | 1,824                  | 3,500                    | ● | 6,000                 |
| Supplies                                  | 1,700              | 498                    | 1,000                    | ● | 700                   |
|   | <b>\$364,849</b>   | <b>\$31,252</b>        | <b>\$358,149</b>         | ● | <b>\$6,700</b>        |
| <b>Vital Statistics</b>                   |                    |                        |                          |   |                       |
| Salaries                                  | \$167,757          | \$80,253               | \$167,240                | ● | \$517                 |
| Services                                  | 6,750              | 2,557                  | 5,500                    | ● | 1,250                 |
| Supplies                                  | 750                | 754                    | 1,000                    | ● | (250)                 |
|   | <b>\$175,257</b>   | <b>\$83,564</b>        | <b>\$173,740</b>         | ● | <b>\$1,517</b>        |
| <b>Board of Canvassers</b>                |                    |                        |                          |   |                       |
| 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                 |
|   | <b>\$778,728</b>   | <b>\$540,517</b>       | <b>\$718,250</b>         | ● | <b>\$60,478</b>       |
| <b>Bureau of Licenses</b>                 |                    |                        |                          |   |                       |
| 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                   |
|   | <b>\$481,973</b>   | <b>\$205,814</b>       | <b>\$414,523</b>         | ● | <b>\$67,450</b>       |
| <b>City Council Members</b>               |                    |                        |                          |   |                       |
| 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)              |
|   | <b>\$879,212</b>   | <b>\$424,115</b>       | <b>\$857,730</b>         | ● | <b>\$21,482</b>       |
| <b>City Clerk</b>                         |                    |                        |                          |   |                       |
| Salaries                                  | \$484,492          | \$179,631              | \$362,353                | ● | \$122,139             |
| Services                                  | 17,800             | 8,557                  | 17,800                   | ● | 0                     |
| Supplies                                  | 400                | 0                      | 0                        | ● | 400                   |
|   | <b>\$502,692</b>   | <b>\$188,188</b>       | <b>\$380,153</b>         | ● | <b>\$122,539</b>      |
| <b>Treasury</b>                           |                    |                        |                          |   |                       |
| 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                   |
|   | <b>\$331,735</b>   | <b>\$157,468</b>       | <b>\$299,773</b>         | ● | <b>\$31,962</b>       |

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

|                                       | Approved<br>Budget  | Actual<br>Expenditures | Projected<br>Expenditure |   | Projected<br>Variance |
|---------------------------------------|---------------------|------------------------|--------------------------|---|-----------------------|
| <b>City Council Administration</b>    |                     |                        |                          |   |                       |
| 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                 |
|                                       | <b>\$558,625</b>    | <b>\$232,737</b>       | <b>\$462,545</b>         | ● | <b>\$96,080</b>       |
| <b>Office of the Internal Auditor</b> |                     |                        |                          |   |                       |
| Salaries                              | \$183,608           | \$89,591               | \$183,276                | ● | \$332                 |
| Services                              | 67,500              | 6,176                  | 15,000                   | ● | 52,500                |
| Supplies                              | 1,250               | 0                      | 800                      | ● | 450                   |
|                                       | <b>\$252,358</b>    | <b>\$95,767</b>        | <b>\$199,076</b>         | ● | <b>\$53,282</b>       |
| <b>Archives</b>                       |                     |                        |                          |   |                       |
| 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                |
|                                       | <b>\$174,573</b>    | <b>\$67,616</b>        | <b>\$126,775</b>         | ● | <b>\$47,798</b>       |
| <b>Non-Departmental General Fund</b>  |                     |                        |                          |   |                       |
| 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                     |
|                                       | <b>\$6,267,687</b>  | <b>\$7,724</b>         | <b>\$5,683,135</b>       | ● | <b>\$584,552</b>      |
| <b>Heat Power &amp; Light</b>         |                     |                        |                          |   |                       |
| Services                              | \$6,000,000         | \$2,603,061            | \$6,489,516              | ● | -\$489,516            |
|                                       | <b>\$6,000,000</b>  | <b>\$2,603,061</b>     | <b>\$6,489,516</b>       | ● | <b>-\$489,516</b>     |
| <b>Grants Commissions &amp; Misc.</b> |                     |                        |                          |   |                       |
| <b>Other</b>                          | <b>\$4,353,561</b>  | \$2,086,690            | <b>\$4,353,561</b>       | ● | \$0                   |
|                                       | <b>\$4,353,561</b>  | <b>\$2,086,690</b>     | <b>\$4,353,561</b>       | ● | <b>\$0</b>            |
| <b>Ceremonies</b>                     |                     |                        |                          |   |                       |
| <b>Other</b>                          | <b>\$9,030</b>      | \$2,500                | \$3,500                  | ● | \$5,530               |
|                                       | <b>\$9,030</b>      | <b>\$2,500</b>         | <b>\$3,500</b>           | ● | <b>\$5,530</b>        |
| <b>Debt Service</b>                   |                     |                        |                          |   |                       |
| Services                              | \$67,019,272        | \$30,043,245           | \$67,019,272             | ● | \$0                   |
|                                       | <b>\$67,019,272</b> | <b>\$30,043,245</b>    | <b>\$67,019,272</b>      | ● | <b>\$0</b>            |
| <b>Workers Compensation</b>           |                     |                        |                          |   |                       |
| Services                              | \$400,000           | \$157,892              | \$400,000                | ● | \$0                   |
|                                       | <b>\$400,000</b>    | <b>\$157,892</b>       | <b>\$400,000</b>         | ● | <b>\$0</b>            |

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

|   | Approved<br>Budget   | Actual<br>Expenditures | Projected<br>Expenditure | Projected<br>Variance  |
|---|----------------------|------------------------|--------------------------|------------------------|
| <b>Benefits</b>                             |                      |                        |                          |                        |
| 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)          |
| <b>Total Benefits</b>                       | <b>\$90,214,663</b>  | <b>\$50,101,932</b>    | <b>\$98,920,417</b>      | <b>● (8,705,754)</b>   |
| <b>Total General Fund Expenditure</b>       | <b>\$312,934,234</b> | <b>\$154,118,461</b>   | <b>\$321,829,995</b>     | <b>● (\$8,895,761)</b> |
| <b>School Department Expenditures</b>       |                      |                        |                          |                        |
| 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                    |
| <b>Total School Department Expenditures</b> | <b>\$329,075,956</b> | <b>\$134,623,717</b>   | <b>\$328,555,517</b>     | <b>● 520,439</b>       |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$642,010,190</b> | <b>\$288,742,178</b>   | <b>\$650,385,512</b>     | <b>● (\$8,375,322)</b> |