

CITY OF PROVIDENCE

FISCAL YEAR 2014 2ND QUARTER BUDGET REPORT

Presented by:

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&
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Objective & Summary of Presentation

- The objective of this presentation is to bring City Council Members up-to-date on various issues impacting the city's fiscal 2014 budget and to make year-end revenue and expenditure projections based on upon results through December 31, 2013
- Due to the date of this presentation results through February were considered to determine if any material changes have occurred since 12/31/2013
- It is projected that the combined city/school budget will end the fiscal year with total revenues and expenditures at \$656.9 million
- \$750,000 is projected to accrue back to the city's general fund budget as a result of a year-end surplus from the school department
- The city's undesignated negative fund balance is projected to remain unchanged at \$9.8 million

Revenues

- It is projected that total general fund revenues will fall \$5.1 million short of the \$449.5 million budgeted
- School department revenues are projected to end the year at budget

FY2014 Revenue Summary			
Revenues	Budget	Projected	Variance
General Fund Revenues	\$449,505,637	\$444,395,584	(\$5,110,053)
School Revenues	\$212,523,489	\$212,523,489	\$0
Total Revenue	\$662,029,126	\$656,919,073	(\$5,110,053)

Projected Revenue Variances

(\$250,000 +/- threshold)

Description	Budgeted Revenue	Projected Revenue	Projected Variance
Property Taxes	\$326,057,507	\$327,607,507	\$1,550,000
State of RI – PILOT Program	\$22,845,902	\$24,227,138	\$1,381,236
Recorder of Deeds	\$2,478,810	\$2,850,000	\$371,190
School Dept. Construction	\$24,849,401	\$25,163,675	\$314,274
Human Services	\$336,053	\$1,000	(\$335,053)
Red Light Camera	\$800,000	\$350,000	(\$450,000)
Interest on Overdue Taxes	\$5,524,998	\$4,900,000	(\$624,998)
Reimbursement Blue Cross Providers	\$750,000	\$5,000	(\$745,000)
Transfer from Rescue Runs	\$4,455,000	\$3,600,000	(\$855,000)
Fines & Forfeits	\$7,299,996	\$6,300,000	(\$999,996)
Distressed Cities Revenue	\$6,562,344	\$4,429,560	(\$2,132,784)
State of RI - General Revenue Sharing	\$3,465,960	\$845,052	(\$2,620,908)

Tax Revenue

- The collection of current taxes year-on-year through December 31st is 2.2% ahead of FY13.
- The collection of prior year taxes year-on-year through December 31st is 15% ahead of FY13.
- It is projected that total tax collections for the current fiscal year will be \$1.55 million greater than the \$326 million budgeted.

<u>CURRENT TAX</u>	Fiscal 2013	% of Budget	Fiscal 2014	% of Budget
July	\$80,456,428	26%	\$84,279,000	27%
August	\$15,766,334	5%	\$14,294,952	5%
September	\$3,706,141	1%	\$5,164,975	2%
October	\$63,893,790	21%	\$63,385,467	20%
November	\$6,669,560	2%	\$7,642,655	2%
December	\$6,101,126	2%	\$5,774,556	2%
TOTAL	\$176,593,378.47	57%	\$180,541,605	57%
<u>BACK TAX</u>	Fiscal 2013	% of Budget	Fiscal 2014	% of Budget
July	\$1,543,152	17%	\$1,358,724	15%
August	\$1,365,540	15%	\$1,332,344	15%
September	\$493,041	5%	\$601,653	7%
October	\$491,879	5%	\$767,268	8%
November	\$430,015	5%	\$477,644	5%
December	\$507,872	6%	\$1,148,781	13%
TOTAL	\$4,831,500	53%	\$5,686,412	62%

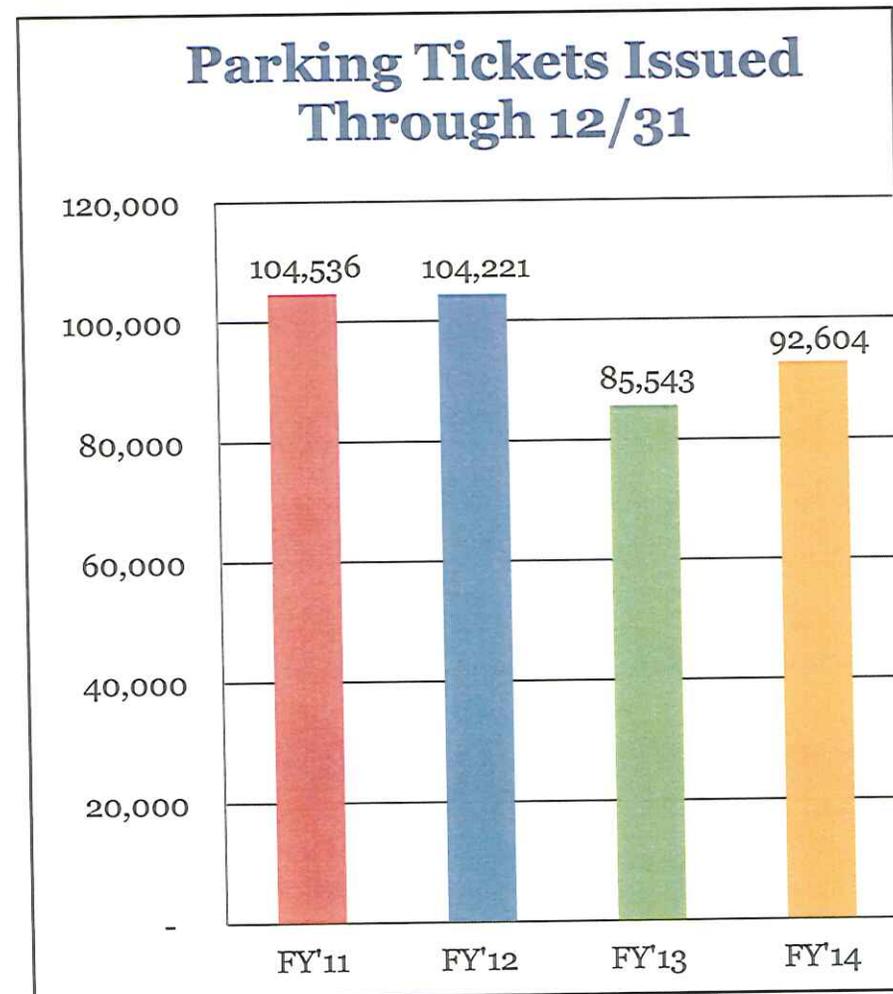
Rescue Runs

Rescue Run Type	Through 12/31/2012	Through 12/31/2013	% Change
Advance Life Support	9,822	10,719	9%
Auto Accidents	1,022	939	-8%
Basic Life Support	4,588	1,975	-57%
Total	15,432	13,633	-12%

- The decrease in the number of rescue runs is predominantly due to the department's new EMS dispatch policy
- Total revenue of \$4.5 million from rescue run reimbursement is budgeted for the current fiscal year
- Current year-end projections for this revenue is \$3.6 million
- This year-end projection assumes stronger revenue in the 2nd half of the year due to the implementation of the new Electronic Patient Care Reporting System

Fines and Forfeitures

- Total Revenue budgeted under the fines and forfeitures category is \$7.3 million.
- Through December, revenues year over year are trending 6.8% ahead of FY'13.
- It is projected that total year-end revenue from this category will be \$6.3 million.



Expenditures

- Based upon results through December 31, 2013 it is projected that general fund expenditures will be approximately \$4.4 million under budget
- School department expenditures are projected to be \$750,000 below budget

FY2014 Expenditure Summary			
Expenditures	Budget	Projected	Variance
General Fund Expenditures	\$324,609,026	\$320,248,973	(\$4,360,053)
School Expenditures	\$337,420,100	\$336,670,100	(\$750,000)
Total Expenditures	\$662,029,126	\$656,919,073	(\$5,110,053)

Projected Expenditure Variances

(\$250,000 +/- threshold)

Description	Budgeted Expenditure	Projected Expenditure	Projected Variance
Medical	\$18,290,084	\$19,890,084	\$1,600,000
Fire Department	\$39,463,219	\$40,852,220	\$1,389,001
Heat, Light & Power	\$6,200,000	\$7,550,000	\$1,350,000
Snow Removal	\$1,770,000	\$1,520,000	(\$250,000)
Highway Department	\$2,429,063	\$2,138,991	(\$290,072)
FICA	\$4,434,187	\$4,100,000	(\$334,187)
Planning & Development	\$3,713,177	\$3,301,000	(\$412,177)
Debt Service	\$66,445,841	\$63,493,548	(\$2,952,293)
Transfer to Rainy Day Fund	\$3,883,849	\$0	(\$3,883,849)

Medical Expenditures

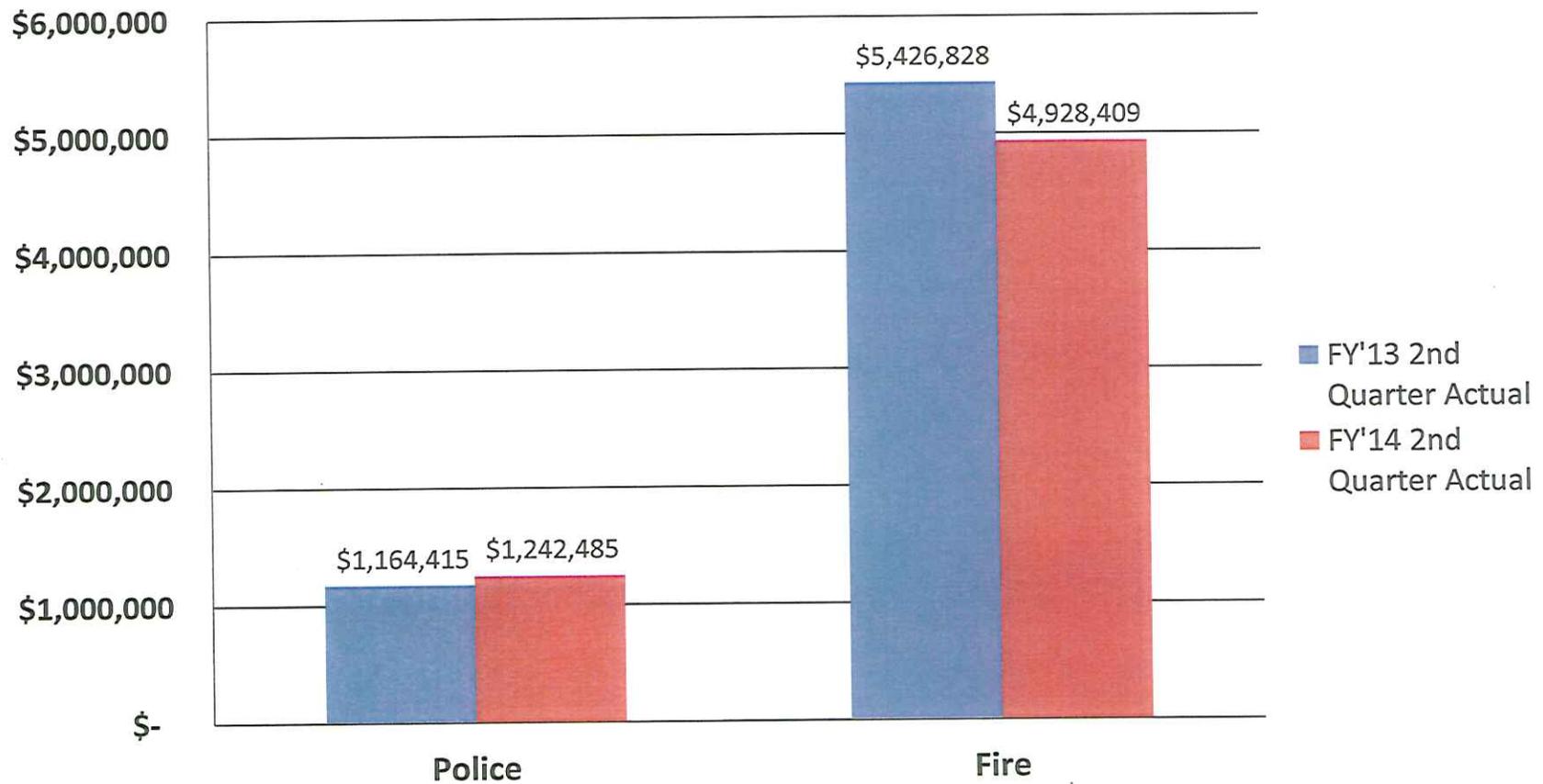
•The total budget for medical expenditures for active employees and retirees is \$94.1 million.

•According to a report provided by Mercer, the city's benefit consultant, total year-end expenditures based on actuals through December are projected at \$97.2 million.

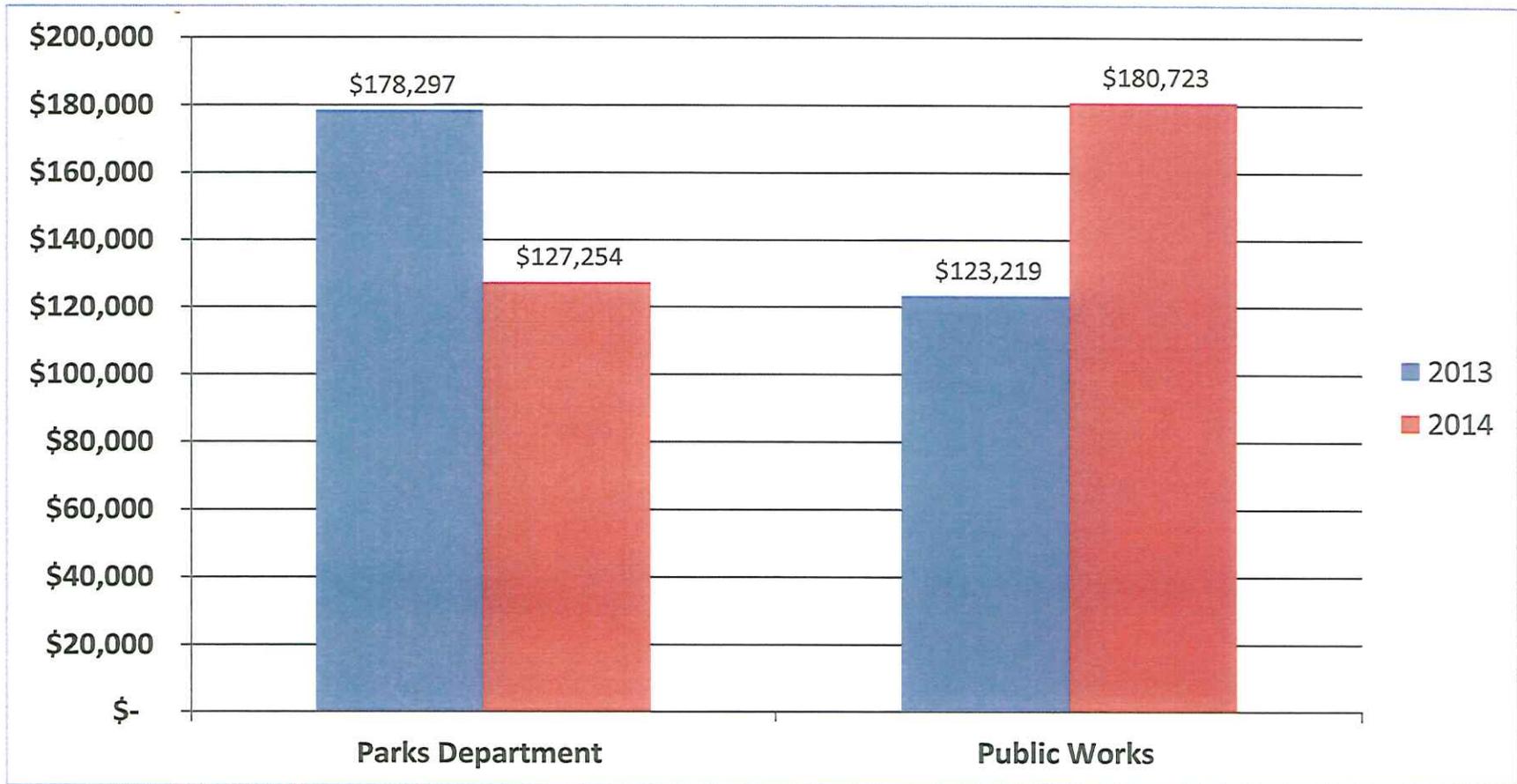
•It is estimated, however that additional savings will be generated in the 2nd half of the fiscal year from the Coordination of Benefits effort and Dependency Audit will reduce the total over expenditure to \$95.7 million.

	July 2013 through December 2013	Annualized for FY14 July 13 - June 14
Actives		
Medical	\$23,973,036.19	\$47,946,072.38
Rx	\$5,582,930.06	\$11,165,860.12
Stop Loss	\$282,558.50	\$565,117.00
Administration	\$1,090,973.24	\$2,181,946.48
Actives Total	\$30,929,497.99	\$61,858,995.98
Retirees		
Medical	\$8,499,838.58	\$16,999,677.16
Rx	\$3,858,387.57	\$7,716,775.14
Stop Loss	\$130,644.00	\$261,288.00
Administration	\$504,423.36	\$1,008,846.72
Retirees Total	\$12,993,293.51	\$25,986,587.02
WRI		
Medical	\$1,013,351.41	\$2,026,702.81
Rx	\$262,017.57	\$524,035.14
Stop Loss	\$27,940.44	\$55,880.88
Administration	\$59,680.32	\$119,360.65
Retirees Total	\$1,362,989.74	\$2,725,979.48
Retiree-Fully Insured	\$3,110,690.93	\$6,221,381.86
Mercer Consulting Fees		\$360,000.00
Health Care Reform Fees		\$519,111.00
Dep Audit Estimated Savings		-\$1,228,484
Estimated Medicare Penalties		\$582,007.00
CVS Rebates		-\$1,797,884.16
Estimated Premium Reimbursement		\$503,445.00
Total Projected Costs		\$95,731,129
FY14 Budget		\$94,131,129.15
Projected Over Budget		\$1,600,000

Police and Fire Overtime



Parks & Public Works Overtime



School Department Projections

	Year-to-Date thru 12/31/2013	Fiscal 2014 Projection	Fiscal 2014 Budget	Fiscal 2012 Variance
Revenues				
City Contributions	\$62,448,306	\$124,896,612	\$124,896,612	\$0
State Aid	96,531,847	206,088,489	206,088,489	0
Other Revenues	1,798,123	6,435,000	6,435,000	0
Total Revenues	\$160,778,276	\$337,420,100	\$337,420,100	\$0
Expenditures				
Salaries	\$67,576,142	\$176,639,796	\$178,589,465	\$1,949,669
Employee Benefits	32,599,500	84,810,540	85,340,069	529,529
Services	34,813,352	68,671,079	66,840,732	(1,830,347)
Supplies & Materials	1,642,993	5,323,247	5,409,396	86,149
Capital Outlays	402,430	808,438	808,438	0
All Other	263,745	417,000	432,000	15,000
Total Expenditures	\$137,298,212	\$336,670,100	\$337,420,100	\$750,000

REVENUE DETAIL

Internal Auditor's Fiscal 2014 Year-End Revenue Projections
(As of results through December 31, 2013)

	Approved Budget	Actual Revenues	Projected Revenue	Projected Variance
City Clerk	\$0	\$3,156	\$6,500	● \$6,500
Law Department	\$0	\$50	\$100	● \$100
Probate Court	\$169,372	\$69,094	\$162,000	● (\$7,372)
Housing Court	\$25,000	\$16,386	\$35,000	● \$10,000
PERA			\$0	● \$0
Public Property	\$128,000	\$55,333	\$265,000	● \$137,000
Finance			\$0	● \$0
City Controller	\$0	\$1,558	\$3,000	● \$3,000
Data Processing			\$0	● \$0
City Collector	\$650,000	\$105,193	\$700,000	● \$50,000
City Assessor			\$0	● \$0
Treasury	\$228	\$60	\$120	● (\$108)
Personnel		\$268	\$500	● \$500
Commissioner of Public Safety	\$58,000	\$38,790	\$70,000	● \$12,000
Police	\$260,000	\$365,000	\$365,000	● \$105,000
Police - Red Light Camera	\$800,000	\$350,000	\$350,000	● (\$450,000)
Fire Department	\$780,000	\$333,868	\$575,000	● (\$205,000)
Communications (Alarm Box Fee)	\$694,300	\$46,366	\$740,000	● \$45,700
Traffic Engineering - Fees	\$2,812,600	\$1,408,296	\$2,600,000	● (\$212,600)
Traffic Engineering - Overnight Parking			\$0	● \$0
Inspection & Standards	\$4,578,949	\$1,834,032	\$4,400,000	● (\$178,949)
Structures & Zoning			\$0	● \$0
Zoning Board of Review	\$56,004	\$28,410	\$56,004	● \$0
Building Board	\$6,000	\$4,840	\$6,200	● \$200
Bldg Inspect Code Enforcement			\$0	● \$0
Public Works Administration		\$400	\$800	● \$800
Engineering & Sanitation			\$0	● \$0
Environmental Control	\$2,000	\$1,750	\$15,000	● \$13,000
Highway	\$186,000	\$364,644	\$186,000	● \$0
Sewer Construction	\$9,200	\$3,932	\$9,200	● \$0
Garage R&M Equipment			\$0	● \$0
Recreation			\$0	● \$0
Recreation Seasonal			\$0	● \$0
Neighborhood Park Services			\$0	● \$0
Zoological Services			\$0	● \$0
North Burial Ground		\$103,246	\$0	● \$0
Recorder of Deeds	\$2,478,810	\$1,295,142	\$2,850,000	● \$371,190
Vital Statistics	\$312,896	\$171,851	\$330,000	● \$17,104
Board of Canvassers		\$310	\$620	● \$620
Bureau of Licenses	\$1,563,457	\$862,459	\$1,525,000	● (\$38,457)
Emergency Mgmt / Homeland Sec.	\$150,000	\$53,644	\$150,000	● \$0
Planning & Urban Development	\$2,198,199	\$1,756	\$2,198,199	● \$0
Arts, Culture, Film, & Tourism	\$99,050	\$78,071	\$99,050	● \$0
Human Services	\$336,053	\$445	\$1,000	● (\$335,053)
Total Departmental Revenue	\$18,354,118	\$7,598,350	\$17,699,293	● (\$654,825)

Non-Departmental Revenues

Internal Auditor's Fiscal 2014 Year-End Revenue Projections
(As of results through December 31, 2013)

	Approved Budget	Actual Revenues	Projected Revenue	Projected Variance
Property Taxes - Current	\$316,957,507	\$184,625,610	\$318,707,507	\$1,750,000
Property Taxes - Prior Years	\$9,100,000		\$8,900,000	(\$200,000)
PILOT - Rhode Island	\$22,845,902		\$24,227,138	\$1,381,236
School Debt Construction	\$24,849,401	\$8,303,509	\$25,163,675	\$314,274
Telephone Tax	\$2,142,738		\$2,231,291	\$88,553
State of RI General Revenue Sharing	\$3,465,960		\$845,052	(\$2,620,908)
Excise Tax Reimbursement	\$1,715,886	\$857,943	\$1,737,390	\$21,504
Distressed Cities Revenue	\$6,562,344	\$4,429,560	\$4,429,560	(\$2,132,784)
Meals & Beverage Tax	\$4,701,747	\$1,599,006	\$4,850,000	\$148,253
Reimbursement Blue Cross Providers	\$750,000	\$2,451	\$5,000	(\$745,000)
Reimburse School Department	\$1,009,926		\$1,009,926	\$0
FINES & FORFEITS / ENVIROMENTAL	\$7,299,996	\$2,365,851	\$6,300,000	(\$999,996)
Interest	\$5,524,998	\$1,423,563	\$4,900,000	(\$624,998)
Donations			\$0	\$0
Rental Income	\$20,000		\$20,000	\$0
Medical Reimbursement - PWSB	\$397,500		\$397,500	\$0
Miscellaneous Revenue	\$200,000	\$27,491	\$188,000	(\$12,000)
Miscellaneous Revenue - Other		\$69	\$0	\$0
Reimb. Services - PWSB	\$889,340		\$889,340	\$0
Retirement Reimbursement - JTPA	\$100,000		\$100,000	\$0
Room Tax	\$1,818,362	\$637,329	\$1,650,000	(\$168,362)
Tax Stabilization - Misc			\$0	\$0
In Lieu of Taxes on Exempt Property			\$0	\$0
Colleges, Universities & Hospitals Payments	\$8,272,691	\$1,180,880	\$8,272,691	\$0
Electric Compaany Tax Stabilization	\$5,222,222	\$2,611,111	\$5,222,222	\$0
Providence Place Mall	\$300,000	\$300,000	\$300,000	\$0
Providence Housing Authroity			\$0	\$0
Port of Providence			\$0	\$0
Transfer from Company 10 (School Dept)			\$0	\$0
Transfer from Rescue Runs	\$4,455,000	\$785,000	\$3,600,000	(\$855,000)
Transfer from Police Details	\$1,700,000		\$1,900,000	\$200,000
Transfer from Fund 657			\$0	\$0
Transfer from North Burial Ground	\$600,000		\$600,000	\$0
Transfer from Bond Proceeds	\$249,999		\$249,999	\$0
Additional PPBA/RIHEBC Refunding			\$0	\$0
Transfer from Capital Assets (Fund 857)			\$0	\$0
Total Non Departmental-General Fund	\$431,151,519	\$209,149,373	\$426,696,291	(\$4,455,228)
Total General Fund Revenue	\$449,505,637	\$216,747,723	\$444,395,584	(\$5,110,053)
School Pass-Through Expenditures	\$212,523,489		\$212,523,489	
Total	\$662,029,126		\$656,919,073	(\$5,110,053)

EXPENDITURE DETAIL

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Mayor's Office						
Salaries	\$796,851	\$1,678,904	\$774,004	\$1,633,073	\$1,618,838	● (\$14,235)
Services	\$13,600	\$70,570	\$32,791	\$68,400	\$68,400	● \$0
Supplies	\$7,309	\$7,849	\$0	\$10,800	\$7,500	● (\$3,300)
Other	\$77,918	\$129,845	\$76,063	\$108,000	\$108,000	● \$0
	\$895,677	\$1,887,168	\$882,858	\$1,820,273	\$1,802,738	● (\$17,535)
City Sergeant						
Salaries	\$18,899	\$40,947	\$19,465	\$42,175	\$42,175	● \$0
Services	\$4	\$5	\$5	\$0	\$5	● \$5
	\$18,903	\$40,951	\$19,470	\$42,175	\$42,180	● \$5
Law Department						
Salaries	\$777,386	\$1,696,349	\$873,348	\$1,707,304	\$1,744,355	● \$37,051
Services	\$774,978	\$765,358	\$785,389	\$1,482,697	\$1,832,697	● \$350,000
Supplies	\$28,723	\$52,630	\$18,037	\$43,000	\$43,000	● \$0
	\$1,581,086	\$2,514,337	\$1,676,773	\$3,233,001	\$3,620,052	● \$387,051
Finance						
Salaries	\$207,308	\$346,085	\$200,250	\$378,437	\$378,437	● \$0
Services	\$539,815	\$369,091	\$15,919	\$31,250	\$25,000	● (\$6,250)
Supplies	\$637	\$667	\$2,561	\$1,000	\$3,250	● \$2,250
	\$747,760	\$715,844	\$218,730	\$410,687	\$406,687	● (\$4,000)
City Controller						
Salaries	\$361,592	\$774,508	\$294,041	\$776,576	\$620,041	● (\$156,535)
Services	\$8,668	\$12,552	\$1,336	\$6,000	\$4,000	● (\$2,000)
Supplies	\$2,327	\$5,163	\$0	\$4,500	\$2,000	● (\$2,500)
	\$372,587	\$792,223	\$295,377	\$787,076	\$626,041	● (\$161,035)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Retirement Office						
Salaries	\$109,150	\$217,475	\$132,757	\$221,721	\$249,055	● \$27,334
Services	\$5,520	\$12,949	\$4,183	\$12,930	\$12,930	● \$0
Supplies	\$380	\$1,195	\$154	\$1,000	\$2,000	● \$1,000
	\$115,050	\$231,619	\$137,093	\$235,651	\$263,985	● \$28,334
City Collector						
Salaries	\$323,966	\$687,473	\$345,595	\$695,137	\$724,589	● \$29,452
Services	\$333,140	\$1,196,017	\$385,630	\$980,360	\$980,360	● \$0
Supplies	\$3,651	\$4,902	\$1,608	\$5,000	\$5,000	● \$0
Other	\$0	\$0	\$0	\$0	\$0	● \$0
	\$660,756	\$1,888,393	\$732,834	\$1,680,497	\$1,709,949	● \$29,452
City Tax Assessor						
Salaries	\$397,188	\$851,561	\$430,525	\$896,486	\$931,053	● \$34,567
Services	\$191,493	\$510,220	\$129,295	\$148,000	\$170,000	● \$22,000
Supplies	\$1,228	\$2,734	\$1,322	\$5,000	\$3,500	● (\$1,500)
	\$589,909	\$1,364,515	\$561,142	\$1,049,486	\$1,104,553	● \$55,067
Board of Tax Assessment&Review						
Salaries	\$6,498	\$12,996	\$6,498	\$13,000	\$13,014	● \$14
	\$6,498	\$12,996	\$6,498	\$13,000	\$13,014	● \$14
Recorder of Deeds						
Salaries	\$104,359	\$207,868	\$94,171	\$200,434	\$198,147	● (\$2,288)
Services	\$11,694	\$106,134	\$40,912	\$113,552	\$105,000	● (\$8,552)
Supplies	\$484	\$1,205	\$423	\$1,000	\$1,000	● \$0
	\$116,537	\$315,207	\$135,506	\$314,986	\$304,147	● (\$10,840)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Data Processing						
Salaries	\$359,987	\$807,737	\$404,192	\$833,831	\$875,530	● \$41,699
Services	\$593,184	\$1,298,211	\$438,685	\$1,166,760	\$1,166,760	● \$0
Supplies	\$24,992	\$43,273	\$11,315	\$138,900	\$75,000	● (\$63,900)
	\$978,163	\$2,149,221	\$854,191	\$2,139,491	\$2,117,290	● (\$22,201)
Personnel						
Salaries	\$403,821	\$872,765	\$470,451	\$1,007,889	\$1,006,573	● (\$1,316)
Services	\$60,849	\$119,008	\$90,430	\$85,350	\$120,000	● \$34,650
Supplies	\$0	\$165	\$864	\$1,504	\$1,504	● \$0
	\$464,670	\$991,938	\$561,745	\$1,094,743	\$1,128,077	● \$33,334
Commissioner of Public Safety						
Salaries	\$280,804	\$586,318	\$280,683	\$622,436	\$580,164	● (\$42,272)
Services	\$471,223	\$535,979	\$447,911	\$713,205	\$713,205	● \$0
Supplies	\$368	\$1,989	\$584	\$2,400	\$2,000	● (\$400)
	\$752,395	\$1,124,286	\$729,177	\$1,338,041	\$1,295,369	● (\$42,672)
Police						
Salaries	\$16,828,402	\$34,243,911	\$17,340,627	\$35,269,457	\$35,269,457	● \$0
Services	\$108,235	\$804,587	\$356,552	\$738,604	\$735,000	● (\$3,604)
Supplies	\$840,518	\$1,334,122	\$669,730	\$1,355,500	\$1,400,000	● \$44,500
	\$17,777,155	\$36,382,620	\$18,366,909	\$37,363,561	\$37,404,457	● \$40,896
Fire						
Salaries	\$19,521,111	\$39,421,164	\$20,929,747	\$37,920,679	\$39,250,000	● \$1,329,321
Services	\$295,041	\$537,272	\$209,012	\$377,220	\$452,220	● \$75,000
Supplies	\$202,131	\$588,715	\$587,652	\$1,165,320	\$1,150,000	● (\$15,320)
	\$20,018,283	\$40,547,151	\$21,726,411	\$39,463,219	\$40,852,220	● \$1,389,001

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Communications						
Salaries	\$2,207,481	\$4,450,136	\$2,185,610	\$4,321,131	\$4,352,956	● \$31,825
Services	\$624,086	\$1,385,966	\$461,154	\$1,477,022	\$1,400,000	● (\$77,022)
Supplies	\$68,572	\$224,477	\$82,768	\$268,900	\$250,000	● (\$18,900)
	\$2,900,139	\$6,060,579	\$2,729,532	\$6,067,053	\$6,002,956	● (\$64,097)
Emergency Mgmt / Homeland Sec.						
Salaries	\$128,713	\$292,674	\$142,609	\$314,038	\$290,242	● (\$23,795)
Services	\$18,365	\$42,914	\$40,191	\$117,680	\$117,800	● \$120
Supplies	\$13,086	\$15,119	\$5,510	\$32,500	\$15,000	● (\$17,500)
	\$160,165	\$350,707	\$188,310	\$464,218	\$423,042	● (\$41,175)
Planning & Urban Development						
Salaries	\$684,024	\$1,209,625	\$706,648	\$2,688,167	\$2,450,000	● (\$238,167)
Services	\$163,298	\$357,253	\$199,099	\$535,010	\$375,000	● (\$160,010)
Supplies	\$433	\$11,386	\$247	\$15,000	\$1,000	● (\$14,000)
Other	\$160,470	\$278,231	\$112,761	\$475,000	\$475,000	● \$0
	\$1,008,225	\$1,856,495	\$1,018,754	\$3,713,177	\$3,301,000	● (\$412,177)
Traffic Engineering						
Salaries	\$205,142	\$456,678	\$246,506	\$466,585	\$482,493	● \$15,907
Services	\$174,223	\$373,674	\$76,242	\$296,200	\$296,200	● \$0
Supplies	\$13,493	\$41,033	\$23,672	\$33,000	\$33,000	● \$0
	\$392,858	\$871,386	\$346,420	\$795,785	\$811,693	● \$15,907
Public Works Administration						
Salaries	\$215,972	\$406,842	\$240,673	\$425,229	\$443,233	● \$18,004
Services	\$6,691	\$24,330	\$20,066	\$15,500	\$30,000	● \$14,500
Supplies	\$659	\$1,178	\$2,216	\$4,500	\$3,500	● (\$1,000)
	\$223,322	\$432,350	\$262,955	\$445,229	\$476,733	● \$31,504

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Engineering & Sanitation						
Salaries	\$182,808	\$365,596	\$211,356	\$367,264	\$394,868	● \$27,604
Services	\$23,955	\$29,535	\$14,739	\$100,000	\$18,172	● (\$81,828)
Supplies	\$21	\$1,158	\$198	\$600	\$11,088	● \$10,488
	\$206,784	\$396,289	\$226,293	\$467,864	\$424,128	● (\$43,737)
Enviromental Control						
Salaries	\$179,144	\$350,449	\$175,938	\$393,610	\$337,121	● (\$56,489)
Services	\$4,084,002	\$8,147,515	\$4,087,887	\$7,971,800	\$8,200,000	● \$228,200
Supplies	\$0	\$2,102	\$1,969	\$2,000	\$2,750	● \$750
	\$4,263,146	\$8,500,066	\$4,265,794	\$8,367,410	\$8,539,871	● \$172,461
Highway						
Salaries	\$915,510	\$1,967,078	\$976,938	\$2,176,063	\$1,891,991	● (\$284,072)
Services	\$3,638	\$5,198	\$4,897	\$16,000	\$10,000	● (\$6,000)
Supplies	\$102,964	\$193,710	\$56,798	\$137,000	\$137,000	● \$0
Capital	\$1,627,152	\$2,286,972	\$812,842	\$100,000	\$100,000	● \$0
	\$2,649,264	\$4,452,959	\$1,851,475	\$2,429,063	\$2,138,991	● (\$290,072)
Snow Removal						
Salaries	\$10,403	\$327,759	\$35,734	\$600,000	\$350,000	● (\$250,000)
Services	\$94,037	\$826,546	\$0	\$575,000	\$575,000	● \$0
Supplies	\$61,634	\$534,829	\$113,559	\$595,000	\$595,000	● \$0
	\$166,073	\$1,689,134	\$149,294	\$1,770,000	\$1,520,000	● (\$250,000)
Sewer Construction						
Salaries	\$174,190	\$392,016	\$226,193	\$396,915	\$391,536	● (\$5,379)
Services	\$883	\$1,789	\$42,286	\$1,500	\$50,000	● \$48,500
Supplies	\$42,472	\$77,208	\$11,308	\$59,700	\$20,000	● (\$39,700)
	\$217,545	\$471,013	\$279,788	\$458,115	\$461,536	● \$3,421

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Garage R&M Equipment						
Salaries	\$172,782	\$329,368	\$159,197	\$393,158	\$340,832	● (\$52,326)
Services	\$55,056	\$122,583	\$57,739	\$148,000	\$130,000	● (\$18,000)
Supplies	\$9,083	\$23,936	\$22,039	\$42,000	\$42,000	● \$0
	\$236,921	\$475,887	\$238,975	\$583,158	\$512,832	● (\$70,326)
Parking Administration						
Salaries	\$37,958	\$155,413	\$42,280	\$157,214	\$128,189	● (\$29,026)
Services	\$42,423	\$89,949	\$56,441	\$88,000	\$120,000	● \$32,000
Supplies	\$0		\$0	\$0		
	\$80,381	\$245,363	\$98,722	\$245,214	\$248,189	● \$2,974
Recreation						
Salaries	\$0			\$0	\$0	● \$0
Benefits	\$0		\$0	\$0	\$0	● \$0
Services	\$0		\$0	\$0	\$0	● \$0
	\$0	\$0	\$0	\$0	\$0	● \$0
Recreation Seasonal						
Salaries	\$473,688	\$647,776	\$386,678	\$620,000	\$620,000	● \$0
Services	\$14,580	\$38,643	\$11,760	\$36,000	\$32,000	● (\$4,000)
	\$488,268	\$686,418	\$398,438	\$656,000	\$652,000	● (\$4,000)
Neighborhood Park Services						
Salaries	\$1,391,290	\$2,859,961	\$1,464,439	\$2,954,124	\$2,916,437	● (\$37,687)
Services	\$114,252	\$301,282	\$123,183	\$338,900	\$338,900	● (\$0)
Supplies	\$81,331	\$177,830	\$83,255	\$176,600	\$176,600	● (\$0)
Other	\$493	\$1,988	\$644	\$3,000	\$2,000	● (\$1,000)
	\$1,587,366	\$3,341,061	\$1,671,521	\$3,472,624	\$3,433,937	● (\$38,687)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Forestry Services						
Salaries	\$207,335	\$444,176	\$244,222	\$617,231	\$499,302	● (\$117,929)
Services	\$36,014	\$71,898	\$4,266	\$51,104	\$51,104	● \$0
Supplies	\$3,078	\$6,821	\$771	\$6,500	\$3,000	● (\$3,500)
	\$246,427	\$522,895	\$249,259	\$674,835	\$553,406	● (\$121,429)
Zoological Services						
Salaries	\$673,455	\$1,411,686	\$681,505	\$1,426,629	\$1,399,367	● (\$27,262)
Services	\$471,114	\$471,114	\$471,118	\$471,118	\$471,118	● \$0
	\$1,144,569	\$1,882,800	\$1,152,623	\$1,897,747	\$1,870,485	● (\$27,262)
Greenhouse						
Salaries	\$137,710	\$286,506	\$143,810	\$291,598	\$331,817	● \$40,219
	\$137,710	\$286,506	\$143,810	\$291,598	\$331,817	● \$40,219
Roger Williams Park Services						
Salaries	\$632,619	\$1,274,934	\$568,879	\$1,147,292	\$1,207,163	● \$59,871
Services	\$2,417	\$19,645	\$4,332	\$18,560	\$18,560	● \$0
Supplies	\$3,352	\$6,583	\$214	\$1,020	\$350	● (\$670)
	\$638,388	\$1,301,162	\$573,426	\$1,166,872	\$1,226,073	● \$59,201
Superintendent of Parks						
Salaries	\$325,125	\$684,849	\$300,004	\$582,836	\$586,717	● \$3,881
Services	\$63,975	\$68,397	\$68,643	\$71,910	\$75,000	● \$3,090
Supplies	\$6,769	\$23,264	\$6,209	\$20,200	\$20,200	● \$0
	\$395,869	\$776,510	\$374,855	\$674,946	\$681,917	● \$6,971
North Burial Ground						
Salaries	\$164,698	\$352,630	\$172,075	\$420,368	\$374,353	● (\$46,015)
	\$164,698	\$352,630	\$172,075	\$420,368	\$374,353	● (\$46,015)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Building Administration						
Salaries	\$217,789	\$452,961	\$233,986	\$541,373	\$565,724	● \$24,351
Services	\$262,949	\$597,995	\$224,341	\$501,404	\$501,404	● \$0
Supplies	\$1,953	\$2,543	\$3,458	\$24,496	\$24,496	● \$0
	\$482,691	\$1,053,499	\$461,785	\$1,067,273	\$1,091,624	● \$24,351
Structures & Zoning						
Salaries	\$308,580	\$676,516	\$333,616	\$962,664	\$675,848	● (\$286,816)
Services	\$31	\$135	\$217	\$400	\$400	● \$0
	\$308,612	\$676,651	\$333,832	\$963,064	\$676,248	● (\$286,816)
Plumbing Drainage & Gas Piping						
Salaries	\$83,200	\$172,757	\$84,735	\$114,065	\$176,919	● \$62,855
	\$83,200	\$172,757	\$84,735	\$114,065	\$176,919	● \$62,855
Electrical Installaiton						
Salaries	\$72,088	\$151,838	\$76,635	\$158,762	\$161,598	● \$2,835
Services	\$0	\$0	\$0	\$0	\$0	● \$0
	\$72,088	\$151,838	\$76,635	\$158,762	\$161,598	● \$2,835
Mechanical Equip&Installation						
Salaries	\$31,400	\$81,515	\$13,691	\$201,285	\$34,434	● (\$166,852)
	\$31,400	\$81,515	\$13,691	\$201,285	\$34,434	● (\$166,852)
Zoning Board of Review						
Salaries	\$7,750	\$15,500	\$7,750	\$15,500	\$15,500	● \$0
Services	\$667	\$1,739	\$1,966	\$0	\$2,500	● \$2,500
	\$8,417	\$17,238	\$9,716	\$15,500	\$18,000	● \$2,500

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Building Board						
Salaries	\$5,250	\$10,500	\$5,250	\$13,000	\$13,000	● \$0
Services	\$568	\$584	\$772	\$0	\$1,000	● \$1,000
	\$5,818	\$11,084	\$6,022	\$13,000	\$14,000	● \$1,000
Bldg Inspect Code Enforcement						
Salaries	\$126,499	\$295,054	\$144,113	\$173,465	\$274,773	● \$101,308
	\$126,499	\$295,054	\$144,113	\$173,465	\$274,773	● \$101,308
Bldg Inspection Prosecution						
Salaries	\$67,065	\$139,657	\$69,129	\$105,184	\$124,526	● \$19,342
	\$67,065	\$139,657	\$69,129	\$105,184	\$124,526	● \$19,342
Public Property						
Salaries	\$726,642	\$1,441,929	\$729,238	\$1,503,153	\$1,565,870	● \$62,717
Services	\$847,725	\$1,991,534	\$778,670	\$1,686,950	\$1,825,000	● \$138,050
Supplies	\$1,031,743	\$2,212,469	\$930,298	\$2,149,550	\$1,990,000	● (\$159,550)
	\$2,606,110	\$5,645,932	\$2,438,206	\$5,339,653	\$5,380,870	● \$41,217
Purchasing						
Services	\$117	\$167	\$711	\$0	\$1,000	● \$1,000
	\$117	\$167	\$711	\$0	\$1,009	● \$1,000
Municipal Court						
Salaries	\$247,271	\$520,231	\$249,269	\$534,542	\$480,200	● (\$54,342)
Services	\$566,106	\$1,302,067	\$493,571	\$1,102,876	\$1,130,000	● \$27,124
Supplies	\$917	\$1,653	\$1,016	\$1,115	\$2,500	● \$1,385
	\$814,294	\$1,823,952	\$743,855	\$1,638,534	\$1,612,700	● (\$25,834)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Probate Court						
Salaries	\$110,891	\$233,636	\$111,697	\$240,574	\$240,320	● (\$254)
Services	\$10,587	\$23,788	\$13,173	\$27,906	\$30,000	● \$2,094
Supplies	\$269	\$645	\$0	\$600	\$250	● (\$350)
	\$121,747	\$258,069	\$124,870	\$269,080	\$270,570	● \$1,490
Housing Court						
Salaries	\$124,343	\$262,126	\$116,928	\$265,947	\$258,651	● (\$7,296)
Services	\$1,417	\$3,208	\$1,441	\$3,200	\$3,200	● \$0
Supplies	\$0	\$0	\$0	\$350	\$0	● (\$350)
Other	\$0	\$0	\$0	\$0	\$0	● \$0
	\$125,760	\$265,334	\$118,369	\$269,497	\$261,851	● (\$7,646)
Housing Authority						
Salaries	\$4,560	\$7,695	\$4,170	\$8,000	\$8,000	● \$0
Services	\$0	\$0	\$0	\$1,200	\$0	● (\$1,200)
	\$4,560	\$7,695	\$4,170	\$9,200	\$8,000	● (\$1,200)
PERA						
Salaries	\$19,468	\$40,795	\$20,016	\$43,171	\$41,982	● (\$1,189)
Services	\$1,396	\$2,249	\$358	\$10,132	\$1,500	● (\$8,632)
Supplies	\$709	\$1,844	\$153	\$2,500	\$750	● (\$1,750)
	\$21,573	\$44,888	\$20,528	\$55,803	\$44,232	● (\$11,571)
League of Cities & Towns						
Services	\$0		\$0	\$12,000	\$12,000	● \$0
	\$0	\$0	\$0	\$12,000	\$12,000	● \$0

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Human Relations						
Salaries	\$34,172	\$55,919	\$19,200	\$41,597	\$41,597	● \$0
Services	\$214	\$828	\$18	\$8,300	\$100	● (\$8,200)
Supplies	\$0	\$0	\$0	\$2,250	\$0	● (\$2,250)
	\$34,386	\$56,747	\$19,218	\$52,147	\$41,697	● (\$10,450)
Arts, Culture, Film, & Tourism						
Salaries	\$151,348	\$297,458	\$129,517	\$280,514	\$274,921	● (\$5,593)
Services	\$6,347	\$112,562	\$45,331	\$82,540	\$82,540	● \$0
Supplies	\$270	\$358	\$78	\$1,100	\$250	● (\$850)
Other	\$118,643	\$163,351	\$169,705	\$136,860	\$170,000	● \$33,140
	\$276,607	\$573,729	\$344,631	\$501,014	\$527,711	● \$26,697
Human Services						
Salaries	\$28,930	\$100,268	\$52,337	\$359,525	\$235,594	● (\$123,931)
Services	\$1,824	\$7,819	\$8,996	\$19,220	\$15,000	● (\$4,220)
Supplies	\$498	\$909	\$0	\$1,700	\$250	● (\$1,450)
	\$31,252	\$108,995	\$61,333	\$380,445	\$250,844	● (\$129,601)
Vital Statistics						
Salaries	\$80,253	\$165,731	\$76,538	\$171,404	\$146,034	● (\$25,370)
Services	\$2,557	\$3,680	\$10,585	\$14,541	\$14,541	● \$0
Supplies	\$754	\$781	\$0	\$1,000	\$350	● (\$650)
	\$83,564	\$170,193	\$87,123	\$186,945	\$160,925	● (\$26,020)
Board of Canvassers						
Salaries	\$398,980	\$557,403	\$154,218	\$300,862	\$309,030	● \$8,168
Services	\$140,199	\$163,273	\$18,775	\$57,300	\$45,000	● (\$12,300)
Supplies	\$1,338	\$2,439	\$182	\$6,000	\$1,000	● (\$5,000)
	\$540,517	\$723,116	\$173,175	\$364,162	\$355,030	● (\$9,132)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Bureau of Licenses						
Salaries	\$166,835	\$346,725	\$179,375	\$392,467	\$351,462	● (\$41,005)
Services	\$38,034	\$63,539	\$43,261	\$86,920	\$75,000	● (\$11,920)
Supplies	\$945	\$5,235	\$276	\$2,200	\$1,750	● (\$450)
	\$205,814	\$415,500	\$222,912	\$481,587	\$428,212	● (\$53,375)
City Council Members						
Salaries	\$142,059	\$284,143	\$142,059	\$287,730	\$283,941	● (\$3,789)
Services	\$210,101	\$285,906	\$243,878	\$456,482	\$375,000	● (\$81,482)
Supplies	\$3,616	\$6,564	\$2,318	\$7,000	\$7,000	● \$0
Other	\$68,339	\$94,901	\$5,500	\$40,000	\$40,000	● \$0
	\$424,115	\$671,514	\$393,755	\$791,212	\$705,941	● (\$85,271)
City Clerk						
Salaries	\$179,631	\$367,718	\$166,611	\$500,646	\$365,277	● (\$135,369)
Services	\$8,557	\$19,599	\$3,013	\$17,932	\$12,000	● (\$5,932)
Supplies	\$0	\$0	\$0	\$33	\$0	● (\$33)
	\$188,188	\$387,317	\$169,625	\$518,611	\$377,277	● (\$141,334)
Treasury						
Salaries	\$125,042	\$259,401	\$131,752	\$274,083	\$276,634	● \$2,551
Services	\$11,881	\$36,684	\$13,089	\$53,220	\$40,000	● (\$13,220)
Supplies	\$926	\$1,179	\$617	\$2,200	\$1,200	● (\$1,000)
	\$137,849	\$297,264	\$145,457	\$329,503	\$317,834	● (\$11,669)
City Council Administration						
Salaries	\$213,419	\$440,383	\$199,213	\$537,642	\$482,000	● (\$55,642)
Services	\$13,726	\$15,226	\$3,500	\$23,362	\$17,500	● (\$5,862)
Supplies	\$5,593	\$13,110	\$39,520	\$20,250	\$20,250	● \$0
	\$232,737	\$468,718	\$242,232	\$581,254	\$519,750	● (\$61,504)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Office of the Internal Auditor						
Salaries	\$89,591	\$183,425	\$92,969	\$194,408	\$190,512	● (\$3,896)
Services	\$6,176	\$18,230	\$11,360	\$55,004	\$25,000	● (\$30,004)
Supplies	\$0	\$1,074	\$0	\$1,254	\$1,254	● \$0
	\$95,767	\$202,729	\$104,328	\$250,666	\$216,766	● (\$33,900)
Archives						
Salaries	\$66,341	\$126,237	\$57,993	\$150,398	\$109,016	● (\$41,382)
Services	\$7,073	\$13,998	\$221	\$16,352	\$16,352	● \$0
Supplies	\$329	\$5,154	\$116	\$4,097	\$1,000	● (\$3,097)
	\$73,743	\$145,389	\$58,329	\$170,847	\$126,368	● (\$44,479)
Non-Departmental General Fund						
Reserve for Tax Abatements	\$0	\$0	\$550	\$0	\$0	● \$0
Transfer to Rainy Day Fund	\$0	\$30	\$3	\$3,883,849	\$0	● (\$3,883,849)
Other	\$52,047,979	\$124,955,727	\$52,063,292	\$124,896,611	\$124,896,611	● \$0
	\$52,047,979	\$124,955,757	\$52,063,845	\$128,780,460	\$124,896,611	● (\$3,883,849)
Heat Power & Light						
Services	\$2,603,061	\$7,376,835	\$2,648,031	\$6,200,000	\$7,550,000	● \$1,350,000
	\$2,603,061	\$7,376,835	\$2,648,031	\$6,200,000	\$7,550,000	● \$1,350,000
Grants Commissions & Misc.						
Other	\$2,086,690	\$4,252,975	\$2,362,425	\$4,321,781	\$4,321,781	● \$0
	\$2,086,690	\$4,252,975	\$2,362,425	\$4,321,781	\$4,321,781	● \$0
Ceremonies						
Other	\$2,500	\$3,500	\$2,500	\$9,030	\$3,500	● (\$5,530)
	\$2,500	\$3,500	\$2,500	\$9,030	\$3,500	● (\$5,530)

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Debt Service						
Services	\$30,043,245	\$66,373,416	\$19,665,532	\$66,445,841	\$63,493,548	● (\$2,952,293)
	\$30,043,245	\$66,373,416	\$19,665,532	\$66,445,841	\$63,493,548	● (\$2,952,293)
Workers Compensation						
Services	\$157,892	\$478,286	\$154,832	\$370,000	\$470,000	● \$100,000
	\$157,892	\$478,286	\$154,832	\$370,000	\$470,000	● \$100,000
Capital			\$53,772	\$300,000	\$335,000	● \$35,000
Employee Benefits						
AUTO ALLOWANCE	\$103,294	\$228,598	\$115,631	\$241,191	\$230,000	● (\$11,191)
CITY OF PROVIDENCE PENSION EXPENSE	\$22,288,185	\$46,548,187	\$26,154,611	\$50,028,630	\$50,028,630	● \$0
DENTAL INSURANCE	\$802,599	\$1,723,916	\$807,277	\$1,797,953	\$1,750,000	● (\$47,953)
EDUCATIONAL INCENTIVE SALARIES	\$78,413	\$165,580	\$66,180	\$168,870	\$168,870	● \$0
ELECTED OFFICIALS PENSION CONTRIBUTION	\$0	\$0	\$0	\$125,000	\$125,000	● \$0
EMPLOYEE DEATH BENEFITS	\$77,942	\$156,537	\$77,579	\$200,000	\$160,000	● (\$40,000)
F.I.C.A.	\$1,915,223	\$4,011,168	\$2,012,206	\$4,434,187	\$4,100,000	● (\$334,187)
FIRE LEGAL FUND	\$24,154	\$57,357	\$9,406	\$58,200	\$58,200	● \$0
HEALTHCARE EE CASH PAYMENT	\$15,000	\$49,800			\$0	● \$0
INJURY PAYMENTS	\$676,068	\$1,425,113	\$701,738	\$1,272,000	\$1,480,000	● \$208,000
LABORERS INT'L PENSION	\$776,906	\$1,554,564	\$762,783	\$1,711,164	\$1,525,000	● (\$186,164)
LOCAL 1033 BENEFITS EXPENSE	\$1,090,872	\$2,269,549	\$982,706	\$2,163,400	\$2,200,000	● \$36,600
MEDICAL SERVICES - WORKMANS COMPENS	\$76,906	\$229,151	\$68,968	\$150,000	\$205,000	● \$55,000
POLICE LEGAL FUND	\$28,691	\$69,395	\$27,400	\$68,880	\$68,880	● \$0
STATE UNEMPLOY COMP	\$70,060	\$264,161	\$0	\$215,000	\$125,000	● (\$90,000)
STIPENDS	\$500	\$3,261	\$2,000	\$0	\$0	● \$0
TRANSFER TO ACTIVE MEDICAL INS FUND	\$7,370,118	\$15,825,625	\$7,391,067	\$18,290,084	\$19,890,084	● \$1,600,000
TRANSFER TO B.C. SELF INS. FUND	\$10,426	\$0	\$9,609	\$0	\$0	● \$0
TRANSFER TO RETIREE MEDICAL INS FUND	\$14,695,741	\$29,196,422	\$10,354,518	\$21,093,053	\$21,093,053	● \$0
	\$50,101,100	\$103,778,383	\$49,543,680	\$102,017,612	\$103,207,717	● \$1,190,105

EXPENSES	Fiscal 2013 2nd Quarter Actual	Fiscal 2013 Year End Total	Fiscal 2014 2nd Quarter Actual	Fiscal 2014 Approved Budget	Fiscal 2014 Projected Total	Fiscal 2013 Projected Variance
Total General Fund Expenditures	\$206,650,505	\$447,996,373	\$196,464,134	\$449,505,644	\$445,145,582	● (\$4,360,072)
School Pass-Through Expenditures				\$212,523,489	\$211,773,489	● (\$750,000)
Total				662,029,133	656,919,071	● (\$5,110,072)