TO: COMMITTEE ON BUDGET AND APPROPRIATIONS

FROM: KENNETH A. FLATTO, DIRECTOR OF FINANCE

SUBJECT: OCTOBER 2017 MONTHLY REPORT

DATE: 11/27/17

CC: FILE

Attached is the City's October 2017 Monthly Financial Report, for the City Council's use.

We hope this helps your review of financial information each month and look forward to discussing at the next Committee meeting.

Thank you.

CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
October 2017 MONTHLY FINANCIAL REPORT – REVENUES

In general, all departmental revenues are projected to meet the year-end budgeted amounts, except where specifically addressed below. State revenue grants and reimbursements are based on the updated information from the State of Connecticut. Departmental revenue projections are based on all revenue receipts as projected for the remaining months of the FY2018 fiscal year.

Any revenue that is known to have significant variance by the end of the fiscal year has been indicated and explained below.

- **01041000-41348: STATE REVENUES:**

The State has finally adopted an FY 18 Budget and unfortunately underfunded the City. The uncertainties lead the City to project optimistic amounts, however the shortfall in budgeted revenues is approximately $14 to $15 million. These projections now indicate the shortfalls per budget line versus the final budget adopted by the State.

- **01010000-41562: DEBT REIMBURSEMENTS:**
  A reimbursement of past debt service costs which was owed from the Port Authority was made in July 2018, resulting in over $2 million in current year additional revenues to the city.

- **01250000-41644 -Outside Overtime reimbursements**
  Outside overtime is running lower than budget in both expenses and revenues, so this revenue shortfall of approximately $1 million is offset by a comparable expenditure savings

Org	Org D(	Object#	Object Description	2017 Unaud	FY 18 Budget	Oct Actual	FY18 YTD	Proj to June	FY Projection	Variance
01010	COMPTROLLER'S OFFICE									
		41277	RESTITUTION RECOVERY	74,655	5,000	896	1,599	3,401	5,000	0
		41392	DEBT SERVICE PARENT CENTER	60,000	60,000	0	0	60,000	60,000	0
		41538	MISC CASH	-9,291	50,000	25,859	21,067	28,933	50,000	0
		41551	O.T.B INCOME	316,229	250,000	50,919	113,465	136,535	250,000	0
		41552	STATE BINGO	2	200	0	4	196	200	0
		41553	BOOKS / MAP SALES	0	100	0	0	100	100	0
		41555	CAPITAL FUND INTEREST TRANSFER	289,987	200,000	0	0	200,000	200,000	0
		41559	COURT FINES	47,066	60,000	0	0	60,000	60,000	0
		41560	PROPERTY RENTAL	36,117	25,000	1,000	2,000	23,000	25,000	0
		41561	STATE LOCIP FOR DEBT SERVICE	1,397,846	0	0	81,318	1,500,000	1,581,318	1,581,318
		41562	DEBTSERVICEINTERESTREIMBURSEME	250,348	188,000	0	2,301,671	0	2,301,671	2,113,671
		41564	ADMINISTRATIVEFEE/OVERHEADALLO	77,951	15,000	0	0	15,000	15,000	0
		41610	FREEDOM OF INFORMATION FEES	0	200	0	0	200	200	0
		44550	TOWN AID	1,390,778	1,390,778	0	0	1,390,778	1,390,778	0
		45354	WPCACOLLECTIONSERVICEREIMBURSE	1,222,450	650,000	0	314,767	418,566	733,333	83,333
			Revenue Total	5,154,138	2,894,278	78,674	2,835,891	3,836,709	6,672,600	3,778,322
01030	IN-PLANT PRINTING									
		41538	COPIES	0	10,000	0	6,557	3,443	10,000	0
			Revenue Total	0	10,000	0	6,557	3,443	10,000	0
01040	TAX COLLECTOR									
		41305	TAX COLLECTOR: 3030 PARK	995,854	1,045,646	0	522,824	522,823	1,045,646	0
		41346	MUNIC SHARE VEHICLE TAXES	0	4,722,047	0	0	4,722,047	4,722,047	0
		41347	MUNIC SHARE LIEU OF TAXES	0	3,236,058	0	3,095,669	0	3,095,669	-140,389
		41348	MUNIC SHARE SALES TAXES FUND	17,571,952	9,758,441	0	0	2,544,731	2,544,731	-7,213,710
		41355	TAX COLLECTOR: ATM FEES	0	1,500	0	0	1,500	1,500	0
		41538	COPIES	0	2,500	0	0	2,500	2,500	0
		41693	CURRENT TAXES: ALL PROPERTIES	305,494,782	297,738,262	2,719,921	149,603,727	150,095,870	299,699,597	1,961,335
		41694	ONE MILL TAX FOR LIBRARY SERVS	0	5,713,859	0	5,713,859	0	5,713,859	0
		41697	ARREARS TAXES	2,853,120	2,000,000	423,608	630,155	1,369,845	2,000,000	0
		41699	FORECLOSED PROPERTIES	53	0	0	0	0	0	0
		41702	PENALTIES: CURRENT TAXES	1,814,192	1,800,000	74,000	279,101	1,520,899	1,800,000	0
		41703	PENALTIES: ARREARS TAXES	686,134	800,000	64,550	220,378	579,622	800,000	0
		41704	LIEN FEES	150,119	175,000	7,291	22,031	152,969	175,000	0
		44270	JEWISH CENTER REIMB - PILOT	50,000	50,000	0	0	50,000	50,000	0
		44301	EVENT ADMISSIONS SURCHARGE	93,481	350,000	22,892	62,292	287,708	350,000	0
		44320	BROAD STREET PILOT	31,209	35,655	0	34,617	1,038	35,655	0
		44321	CITY TRUST PILOT	234,902	268,314	0	260,500	7,814	268,314	0
		44322	EAST MAIN STREET PILOT	29,263	31,347	0	15,144	16,204	31,347	0

44323	ARCADE PILOT	38,670	41,626	0	40,414	1,212	41,626	0
44324	CAPTAIN COVE PILOT	95,091	80,000	6,250	45,801	34,199	80,000	0
44325	CASA PILOT	15,400	16,022	0	0	16,022	16,022	0
44326	585 NORMAN ST - PILOT	141,259	145,496	0	0	145,496	145,496	0
44328	3336 FAIRFIELD AVE - PILOT	140,000	144,200	0	72,100	72,100	144,200	0
44329	525 PALISADE AVE - PILOT	137,756	0	0	137,756	0	0	0
44330	STEEL POINT PILOT	0	400,000	0	400,000	0	400,000	0
44340	ARTSPACE READS BUILDING PILOT	83,074	0	0	0	0	0	0
44346	UNITED CEREBRAL PALSY PILOT	15,535	15,846	0	0	15,846	15,846	0
44347	144 GOLDEN HILL STREET PILOT	76,996	82,833	0	80,469	2,364	82,833	0
44348	GOODWILL-HELMS HOUSING PILOT	10,834	6,140	0	5,519	621	6,140	0
44349	PARK CITY RCH PILOT	80,775	83,108	0	41,554	41,554	83,108	0
44355	930 MAIN ST PILOT	88,182	82,634	0	0	82,634	82,634	0
44368	115 WASHINGTON AVE - PILOT	105,000	108,150	0	54,075	54,075	108,150	0
44370	SYCAMORE HOUSING ASSOC. PILOT	150,343	153,349	0	0	153,349	153,349	0
44371	1795 STRATFORD AVE - PILOT	46,688	45,000	0	0	45,000	45,000	0
44372	DOMINION BPT FUEL CELL PILOT	250,000	250,000	0	125,000	125,000	250,000	0
44373	WASHINGTON PARK PILOT	0	39,753	0	0	39,753	39,753	0
44393	PREMIUM ON LIEN SALE	278,829	0	0	-928	928	0	0
44460	CLINTON COMMONS PILOT	29,263	27,583	0	0	27,583	27,583	0
44689	MISCELLANEOUS PILOTS	111,814	35,000	61,452	116,452	100,000	216,452	16,452
44698	TELECOMM. ACCESS INE TAXES	257,815	200,000	0	0	100,000	100,000	-100,000
	Revenue Total	332,158,384	329,685,369	3,379,964	158,168,980	162,933,305	324,374,057	-5,476,312
01041 TAX ASESSOR								
41538	COPIES	4,143	3,500	444	1,372	2,129	3,500	0
44679	LOCAL PROP TAX HOSP & REAL ST	0	20,015,970	0		750,000	750,000	-19,265,970
44680	ELDERLY/DISABLEDFREEZETAXREIMB	8,000	7,500	0	0	7,500	7,500	0
44682	ELDERLYEXEMPTION-OWNERSPROGRA	679,900	650,000	0	0	0	0	-650,000
44683	ELDERLYEXEMPTION-TOTALLYDISABL	18,070	15,000	0	0	15,000	15,000	0
44684	ELDERLYEXEMPTION-ADDITIONALVET	37,637	29,000	0	0	29,000	29,000	0
44686	TAX EXEMPT HOSPITALS	7,454,025	1,961,507	0	0	7,454,025	7,454,025	5,492,518
44687	STATE-OWNED PROPERTY PILOT	2,367,096	2,782,383	0	0	2,782,383	2,782,383	0
44690	DISTRESSEDMUNICIPALITYTAXEXEMP	479,032	198,975	0	0	198,975	198,975	0
44692	MASHANTUCKET PEQUOT/MOHEGAN FI	5,913,094	5,856,925	0	0	5,856,925	5,856,925	0
	Revenue Total	16,960,997	31,520,760	444	3,097,041	17,095,937	17,097,308	-14,423,452
01045 TREASURY								
41246	EARNINGS ON INVESTMENTS	252,418	100,000	43,672	120,946	-20,946	100,000	0
	Revenue Total	252,418	100,000	43,672	120,946	-20,946	100,000	0
01050 REGISTRAR OF VOTERS								
41260	DISKETTE FEES	325	100	0	100	0	100	0

	Revenue Total	325	100	0	100	0	100	0
01055 CITY CLERK								
	Revenue Total	0	0	0	0	0	0	0
01060 CITY ATTORNEY								
41543	FORECLOSURE COST RECOVERY	0	1,000	0	0	1,000	1,000	0
	Revenue Total	0	1,000	0	0	1,000	1,000	0
01070 CIVIL SERVICE								
41538	COPIES	177	200	0	0	200	200	0
41547	RESIDENTAPPLICATION/ADMINISTRA	2,190	0	0	0	0	0	0
41548	NON-RESIDENTAPPLICATION/ADMINI	450	1,000	0	675	325	1,000	0
	Revenue Total	2,817	1,200	0	675	525	1,200	0
01075 HEALTH BENEFIT ADMINISTRATION								
	Revenue Total	0	0	0	0	0	0	0
01088 OTHER FRINGE BENEFITS								
	Revenue Total	0	0	0	0	0	0	0
01090 TOWN CLERK								
41208	DEEDS/CERTIFICATIONS	602,871	520,000	54,138	218,959	301,041	520,000	0
41209	CERTIFIED COPIES	61,413	55,000	2,303	16,450	38,551	55,000	0
41210	LIQUOR APPLICATION/PERMIT	573	700	51	261	439	700	0
41211	DOG LICENSES	753	600	27	387	213	600	0
41225	CONVEYANCE TAX ASSIGNMENT	1,538,684	1,200,000	144,486	743,499	456,501	1,200,000	0
41237	TRADE NAMES	2,745	3,000	145	785	2,215	3,000	0
41244	NOTARY COMMISSION	2,510	2,800	122	764	2,036	2,800	0
41245	POLITICALCOMMITTEELATEFILINGFE	0	100	0	0	100	100	0
41306	CITY FARM FUND	26,192	25,000	2,199	10,047	14,953	25,000	0
41381	VACANT PROPERTY FEES	53	0	0	0	0	0	0
	Revenue Total	2,235,793	1,807,200	203,471	991,151	816,049	1,807,200	0
01106 CHIEF ADMINISTRATIVE OFFICE								
	Revenue Total	0	0	0	0	0	0	0
01108 INFORMATION TECHNOLOGY SERVICE								
41610	FREEDOM OF INFORMATION FEES	620	250	0	0	250	250	0
	Revenue Total	620	250	0	0	250	250	0
01112 MINORITY BUSINESS RESOURCE OFF								
	Revenue Total	0	0	0	0	0	0	0
01250 POLICE ADMINISTRATION								
41362	JUNK DEALER PERMIT	1,400	1,750	0	0	1,750	1,750	0
41363	AUCTIONEER LICENSE	0	150	0	0	150	150	0
41364	OUTDOOR EXHIBITION LICENSE	0	1,000	0	0	1,000	1,000	0
41365	ACCIDENT TOWERS LIST PERMIT	0	15,000	0	0	15,000	15,000	0
41366	REDEEMED VEHICLES SURCHARGE	46,025	38,000	10,800	15,875	22,125	38,000	0

	41367	ABANDONED VEHICLES SURCHARGE	11,150	25,000	0	4,050	20,950	25,000	0
	41374	VEHICLE SURCHARGE	0	8,000	0	0	8,000	8,000	0
	41380	POLICE DEPT TELEPHONE COMMISSI	331	500	0	109	391	500	0
	41512	RECLAIMED DOG	18,225	2,000	0	6,400	-4,400	2,000	0
	41538	COPIES	18,202	16,500	0	9,398	7,102	16,500	0
	41593	PUBLIC HALL PERMIT	1,200	1,000	0	0	1,000	1,000	0
	41642	PERMITS	47,801	75,000	4,831	11,568	63,432	75,000	0
	41644	OUTSIDE OVERTIME REIMBURSEMENT	4,076,302	4,800,000	525,081	1,610,554	2,189,446	3,800,000	-1,000,000
	41645	OUTSIDE OVERTIME SURCHARGE	182,200	185,000	15,100	57,250	127,750	185,000	0
	41646	TOWING FINES	73,500	85,000	2,750	35,575	49,425	85,000	0
	41647	VENDORANNUALREGISTRATIONFEES	20,288	35,000	1,165	10,185	24,815	35,000	0
	41649	POLICE REPORTS	28,534	-800	9,904	9,904	-10,704	-800	0
	41650	PARKING VIOLATIONS	850,367	1,200,000	68,154	611,063	588,937	1,200,000	0
	41651	COMMERCIAL ALARMS 54%	13,734	15,000	0	4,329	10,671	15,000	0
	41652	RESIDENTIAL ALARMS 46%	220	600	0	0	600	600	0
		Revenue Total	5,389,480	6,503,700	637,785	2,386,259	3,117,441	5,503,700	-1,000,000
01260 FIRE DEPARTMENT ADMINISTRATION									
	41309	FLOOR PLAN REVIEW	18,104	30,000	8,965	20,735	9,265	30,000	0
	41359	ALARM REGISTRATION FEE	0	1,000	0	0	1,000	1,000	0
	41408	FIRE INSPECTIONS	2,049	2,600	3,240	4,901	-2,301	2,600	0
	41538	COPIES	25,140	850	49	185	666	850	0
	41583	BLASTING PERMIT	240	300	0	0	300	300	0
	41584	CARNIVAL PERMIT	0	150	0	0	150	150	0
	41585	DAY CARE PERMIT	5,045	4,200	920	1,955	2,245	4,200	0
	41586	DAY CARE - GROUP PERMIT	0	800	0	0	800	800	0
	41587	DRY CLEANER PERMIT	460	150	0	0	150	150	0
	41588	FLAMMABLE LIQUID LICENSE	25,702	30,000	17,100	17,100	12,900	30,000	0
	41589	FOAM GENERATOR LICENSE	0	500	0	0	500	500	0
	41591	HOTEL PERMIT	230	150	0	0	150	150	0
	41592	LIQUOR PERMIT	16,630	7,000	1,840	6,095	905	7,000	0
	41593	PUBLIC HALL PERMIT	460	600	345	460	140	600	0
	41594	ROOMING HOUSE PERMIT	3,640	5,000	675	1,580	3,420	5,000	0
	41595	SITE ASSESSMENT PERMIT	250	400	175	175	225	400	0
	41596	TANKINSTALLATION-COMMERCIALPER	4,590	850	0	230	620	850	0
	41597	TANKINSTALLATION-RESIDENTIALPE	60	4,000	0	0	4,000	4,000	0
	41598	TRUCK - HAZMAT PERMIT	30	500	0	0	500	500	0
	41599	VENDOR PERMIT	475	850	120	450	400	850	0
	41600	96/17 HOOD SYSTEM PERMIT	10,265	24,000	2,040	4,325	19,675	24,000	0
	41601	FIRE RESCUE BILLING	34,713	20,000	4,800	12,900	7,100	20,000	0
	41603	FIREWATCH REIMBURSEMENT	81,740	80,000	1,370	14,507	65,493	80,000	0

	41604	FIRE HYDRANT USE PERMITS	0	150	0	0	150	150	0
		Revenue Total	229,822	214,050	41,639	85,597	128,453	214,050	0
01285 WEIGHTS & MEASURES									
	41252	ANNUALCOMMERCIALSSCALECERTIFIC	99,105	92,000	0	0	92,000	92,000	0
		Revenue Total	99,105	92,000	0	0	92,000	92,000	0
01290 EMERGENCY OPERATIONS CENTER									
	44399	EOC REIMBURSEMENTS	38,098	75,000	0	10,940	64,060	75,000	0
		Revenue Total	38,098	75,000	0	10,940	64,060	75,000	0
01300 PUBLIC FACILITIES ADMINISTRATI									
	41654	CONTRACTORS' STREET LICENSE	12,100	13,150	2,850	18,525	-5,375	13,150	0
	41655	CONTRACTORS' SIDEWALK LICENSE	4,550	6,000	0	600	5,400	6,000	0
	41656	STREET EXCAVATING PERMITS	79,575	80,000	7,200	38,550	41,450	80,000	0
	41657	SIDEWALK EXCAVATING PERMITS	10,300	8,000	5,625	10,575	-2,575	8,000	0
	41658	CONTRACTORS' DUMP LICENSES	9,000	12,000	0	11,200	800	12,000	0
	41662	SIDEWALK OCCUPANCY PERMITS	3,325	4,000	250	1,900	2,100	4,000	0
	41664	PARKING METER COLLECTIONS	413,286	685,000	39,046	159,123	525,877	685,000	0
	41666	SALE OF SCRAP METAL	108,164	80,000	13,317	64,512	15,488	80,000	0
	41667	OCCUPANCY PERMIT FINES	900	0	0	0	0	0	0
	41668	SIDEWALKEXCAVATINGPERMITFINES	0	500	100	100	400	500	0
	41669	STREET EXCAVATING PERMIT FINES	675	500	0	0	500	500	0
	41670	COMMERCIAL DUMPING TIP FEES	65,292	65,000	10,640	43,105	21,895	65,000	0
	41673	SIDEWALK REPAIR FEE	75	300	0	0	300	300	0
	45172	RECYCLING: CONTR COMPENSATION	143,317	130,000	11,991	49,946	80,054	130,000	0
		Revenue Total	850,559	1,084,450	91,018	398,137	686,313	1,084,450	0
01310 FACILITIES MAINTENANCE									
	41541	ANNUAL RENT	500	0	0	0	0	0	0
		Revenue Total	500	0	0	0	0	0	0
01325 SANITATION & RECYCLING									
	41285	PF ENFORCEMENT FINES	11,210	15,000	0	0	15,000	15,000	0
	41406	CURBSIDE ADVERTISING	338	700	59	224	476	700	0
		Revenue Total	11,548	15,700	59	224	15,476	15,700	0
01341 BEARDSLEY ZOO / CAROUSEL									
	44268	STATE OF CT ZOO SUBSIDY	203,879	285,000	0	0	285,000	285,000	0
		Revenue Total	203,879	285,000	0	0	285,000	285,000	0
01350 RECREATION									
	41675	BALLFIELD RENTAL	11,200	9,000	0	0	9,000	9,000	0
	41676	SEASIDE PARK RENTAL	3,854	3,000	80	4,135	-1,135	3,000	0
		Revenue Total	15,054	12,000	80	4,135	7,865	12,000	0
01355 PARKS ADMINISTRATION									
	41314	SPRINT-KENNEDY STADIUM RENT	31,740	31,740	5,290	10,580	21,160	31,740	0

41316	T-MOBILE RENT KENNEDY STADIUM	42,435	41,400	3,968	15,870	25,530	41,400	0
41623	SEASIDEANDBEARDSLEYCHECKPOINT	419,000	500,000	0	215,026	284,974	500,000	0
41624	KENNEDY STADIUM RENTAL	5,200	6,000	0	0	6,000	6,000	0
41625	PARK STICKERS	23,027	13,000	0	1,730	11,270	13,000	0
41629	WONDERLAND OF ICE - RENT	84,000	72,000	6,000	24,000	48,000	72,000	0
41630	% OF PROFIT	0	75,000	0	0	75,000	75,000	0
41632	CITY CONCESSIONS	2,625	2,500	0	4,053	-1,553	2,500	0
41633	APARTMENT RENTAL	4,800	4,800	400	2,000	2,800	4,800	0
41635	FAIRCHILDWHEELERGOLFCOURSEREVI	1,634,594	1,815,000	137,097	873,097	941,903	1,815,000	0
45341	W.I.C.C ANNUAL LEASE	0	10,500	0	0	10,500	10,500	0
45342	FAIRCHILDWHEELERRESTAURANTREVE	50,000	50,000	0	25,000	25,000	50,000	0
	Revenue Total	2,297,421	2,621,940	152,754	1,171,356	1,450,584	2,621,940	0
01356 PARKS MAINTENANCE SERVICES								
	Revenue Total	0	0	0	0	0	0	0
01375 AIRPORT								
41502	TRANSIENT REVENUE	57,861	60,000	8,758	37,519	22,481	60,000	0
41503	SECURITY BADGES	305	500	40	640	-140	500	0
41504	TIE DOWN	75,040	70,000	2,460	20,330	49,670	70,000	0
41505	T-HANGARS	65,600	70,000	4,600	23,000	47,000	70,000	0
41506	HANGER RENTALS	428,537	310,000	25,787	128,934	181,066	310,000	0
41507	ANNUAL BASE RENT	178,147	175,000	15,587	76,867	98,133	175,000	0
41508	OPERATING CERTIFICATE FEE	1,200	1,200	100	400	800	1,200	0
41509	% OF GROSS	98,085	110,000	6,893	29,130	80,870	110,000	0
41510	FUEL FLOWAGE FEE	59,129	70,000	7,152	28,358	41,642	70,000	0
	Revenue Total	963,904	866,700	71,377	345,178	521,522	866,700	0
01385 ENGINEERING								
41546	MAP SALES	6,261	5,000	0	1,937	3,063	5,000	0
	Revenue Total	6,261	5,000	0	1,937	3,063	5,000	0
01450 OPED ADMINISTRATION								
41318	1057 CONNECTICUT AVENUE RENT	0	0	5,827	7,127	-7,127	0	0
41638	CONGRESS PLAZA RENT	0	25,000	0	0	25,000	25,000	0
41641	PARKING REVENUES	33,264	75,000	0	0	75,000	75,000	0
45138	ANNUAL RENT	221,188	150,000	16,667	50,001	99,999	150,000	0
45140	ANNUAL PILOT	-384,432	250,000	20,833	62,500	187,500	250,000	0
45327	LAMAR	23,636	23,650	2,090	11,986	11,664	23,650	0
	Revenue Total	-106,345	523,650	45,417	131,614	392,036	523,650	0
01455 BUILDING DEPARTMENT								
41524	SIGN LICENSE	3,915	3,300	150	1,200	2,100	3,300	0
41525	SIGN / LICENSE RENEWAL PERMIT	11,300	9,000	240	4,350	4,650	9,000	0
41526	RESIDENTIALADDITIONSANDALTERAT	295,884	180,000	35,970	118,065	90,195	180,000	0

41527	NON-RESIDENTIALADDITIONSANDALT	2,560,265	500,000	1,715,460	2,053,500	500,000	2,531,610	2,031,610
41528	NEWSINGLEFAMILYHOUSEPERMITS	6,360	25,000	2,430	11,970	13,030	25,000	0
41529	TWO-UNIT HOUSING PERMITS	8,040	5,000	0	8,760	-3,760	5,000	0
41530	THREEORMORE-UNITSHOUSINGPERMIT	425,310	755,000	0	0	255,000	255,000	-500,000
41531	POOL,TENTS,GARAGES-OTHERBUILDI	6,530	10,000	1,120	2,465	7,535	10,000	0
41532	NEW-NON RESIDENTIAL	105,000	3,600,000	0	0	2,068,390	2,068,390	-1,531,610
41533	ELECTRICAL PERMITS	667,820	286,000	39,780	164,619	121,382	286,000	0
41534	PLUMBING PERMITS	292,493	75,000	9,150	63,350	11,650	75,000	0
41535	HEATING PERMITS	203,740	120,000	8,050	65,340	54,660	120,000	0
41536	AIR CONDITIONING PERMITS	86,070	40,000	2,130	12,540	27,460	40,000	0
41537	DEMOLITION PERMITS	68,400	15,000	840	7,770	7,230	15,000	0
41538	COPIES	573	500	34	471	30	500	0
41539	REFRIGERATION PERMITS	690	3,000	0	0	3,000	3,000	0
41540	CERTIFICATE OF OCCUPANCY	89,369	50,000	9,250	38,048	11,953	50,000	0
44386	FIRE PROTECTION	47,895	15,000	90	10,110	4,890	15,000	0
44387	VENTILATION	0	3,000	0	0	3,000	3,000	0
	Revenue Total	4,879,653	5,694,800	1,824,694	2,562,556	3,182,394	5,694,800	0
01456 ZONING, BOARD OF APPEALS								
41253	PUBLIC HEARING FEES	31,744	40,000	2,420	24,725	15,275	40,000	0
	Revenue Total	31,744	40,000	2,420	24,725	15,275	40,000	0
01457 ZONING COMMISSION								
41254	PETITIONTOTHEP&ZCOMMISSIONFEE	36,986	120,000	13,605	27,681	92,319	120,000	0
41255	ZONING COMPLIANCE	188,630	150,000	24,520	81,592	68,408	150,000	0
41256	LIQUOR CERTIFICATION FEE	5,705	6,000	605	1,750	4,250	6,000	0
41257	PURCHASE OF ZONING REGULATIONS	0	300	0	0	300	300	0
41258	PURCHASE OF ZONING MAPS	0	100	0	0	100	100	0
41259	STATECONSERVATIONAPPLICATIONFE	5,895	9,500	780	2,700	6,800	9,500	0
41344	LAND USE FEES	1,465	1,700	195	720	980	1,700	0
41538	COPIES	108	500	8	17	484	500	0
	Revenue Total	238,789	288,100	39,713	114,460	173,641	288,100	0
01552 VITAL STATISTICS								
41244	NOTARY COMMISSION	1,405	1,200	175	840	360	1,200	0
41247	MARRIAGE LICENSE FEE	12,221	12,000	1,067	4,950	7,050	12,000	0
41248	BIRTH CERTIFICATES	196,904	220,000	12,620	68,200	151,800	220,000	0
41249	DEATH CERTIFICATES	175,058	178,000	13,980	65,040	112,960	178,000	0
41250	BURIAL PERMITS	4,497	5,000	339	1,719	3,281	5,000	0
41251	CREMATION PERMITS	1,956	1,800	123	699	1,101	1,800	0
41272	MARRIAGE LICENSE SURCHARGE	35,440	30,000	2,760	12,080	17,920	30,000	0
41278	MUNICIPAL ID FEE	14,160	0	2,115	15,900	-15,900	0	0
41409	AFFIDAVIT FEE	500	700	0	200	500	700	0

	41411	OTHER TOWN FEES	1,602	2,500	0	494	2,006	2,500	0
	41538	COPIES	7,035	6,000	615	2,595	3,405	6,000	0
		Revenue Total	450,778	457,200	33,794	172,717	284,483	457,200	0
01554 COMMUNICABLE DISEASE CLINIC									
	41549	BILLED SERVICES	28,107	25,000	500	2,483	22,517	25,000	0
		Revenue Total	28,107	25,000	500	2,483	22,517	25,000	0
01555 ENVIRONMENTAL HEALTH									
	41308	RODENT INSPECTION FEES	3,500	6,500	0	1,125	5,375	6,500	0
	41309	FLOOR PLAN REVIEW	4,000	4,700	300	1,575	3,125	4,700	0
	41332	TATTOO SHOPS	525	1,000	0	175	825	1,000	0
	41335	HAIR BRAIDING	2,625	1,500	0	700	800	1,500	0
	41337	MASSAGE ESTABLISHMENT PERMITS	0	150	0	0	150	150	0
	41360	DRY CLEANING LICENSE	0	700	0	0	700	700	0
	41361	BUYING & SELLING LIVE POULTRY	0	175	0	0	175	175	0
	41370	ITINERANT VENDOR LICENSE	0	2,500	0	0	2,500	2,500	0
	41371	RETAIL TOBACCO LICENSE	29,250	23,000	150	2,250	20,750	23,000	0
	41566	FOOD HANDLING COURSE	0	0	570	660	-660	0	0
	41567	BARBER SHOP LICENSE	7,650	7,000	1,050	5,950	1,050	7,000	0
	41568	BEAUTY SHOP LICENSE	14,150	14,000	1,400	9,050	4,950	14,000	0
	41569	BEVERAGE LICENSE	5,765	8,500	0	3,455	5,045	8,500	0
	41570	DAYCARE FACILITY LICENS	11,270	11,000	2,070	9,890	1,110	11,000	0
	41571	ELDERLY CARE FACILITY LICENSE	0	200	0	0	200	200	0
	41572	FOOD ESTABLISHMENT LICENSE	80,820	85,000	2,600	51,500	33,500	85,000	0
	41573	FROZEN DESSERT LICENSE	1,225	3,500	0	1,200	2,300	3,500	0
	41574	MILK DEALER LICENSE	115	115	0	0	115	115	0
	41575	NAIL SALON LICENSE	2,450	4,500	0	1,750	2,750	4,500	0
	41576	SWIMMING POOL LICENSE	4,140	3,600	0	460	3,140	3,600	0
	41577	POULTRY LICENSE	175	175	0	0	175	175	0
	41578	RESTAURANT LICENSE	124,005	110,000	1,640	15,860	94,140	110,000	0
	41579	SANDWICH SHOP LICENSE	29,740	17,000	0	970	16,030	17,000	0
	41580	TEMPORARY VENDOR LICENSE	16,250	12,000	0	6,125	5,875	12,000	0
	41581	VENDOR LICENSE	15,550	18,000	0	3,600	14,400	18,000	0
	41582	SEWAGE DISPOSAL SITE LICENSE	0	175	0	350	-175	175	0
		Revenue Total	353,205	334,990	9,780	116,645	218,345	334,990	0
01556 HOUSING CODE									
	41607	CERTIFICATEOFAPARTMENTRENTAL/O	55,208	30,000	0	15,435	14,565	30,000	0
	41608	ROOMINGHOUSE/HOTELLICENSES	7,135	10,500	0	1,745	8,755	10,500	0
	41609	HOTELLICENSECOMBINEDWITHROOMIN	4,305	6,000	0	205	5,795	6,000	0
		Revenue Total	66,648	46,500	0	17,385	29,115	46,500	0
01558 LEAD PREVENTION PROGRAM									

	Revenue Total	0	0	0	0	0	0	0
01560 CLINICS								
	Revenue Total	0	0	0	0	0	0	0
01562 SCHOOL BASED HEALTH CENTERS								
	Revenue Total	0	0	0	0	0	0	0
01585 SOCIAL SERVICES								
	Revenue Total	0	0	0	0	0	0	0
01600 GENERAL PURPOSE BONDS PAYAB								
41403	BUILD AMERICA BOND SUBSIDY	792,197	450,000	0	0	450,000	450,000	0
41404	ECONOMIC DEV BOND SUBSIDY	114,368	112,047	0	0	112,047	112,047	0
44457	TRANSFER IN	59,864	0	0	0	0	0	0
44514	SCHOOL DEBT SRVC REIMBURSEMENT	1,319,860	1,250,000	0	0	1,250,000	1,250,000	0
	Revenue Total	2,286,289	1,812,047	0	0	1,812,047	1,812,047	0
01610 OTHER FINANCING USES								
41544	SALE OF CITY PROPERTY	236,211	250,000	2	38,748	211,252	250,000	0
	Revenue Total	236,211	250,000	2	38,748	211,252	250,000	0
01802 SUBSTITUTES								
	Revenue Total	0	0	0	0	0	0	0
01842 EDUCATIONAL TECHNOLOGY								
	Revenue Total	0	0	0	0	0	0	0
01843 ATHLETICS								
	Revenue Total	0	0	0	0	0	0	0
01851 DIRECTORS & SUPERVISORS								
	Revenue Total	0	0	0	0	0	0	0
01863 BOE ADMINISTRATION								
41522	SUMMER SCHOOL TUITION	22,500	25,000	0	0	25,000	25,000	0
44517	AID TO NON-PUBLIC SCHOOLS	190,522	135,000	0	0	135,000	135,000	0
44520	EDUCATION COST SHARING	164,274,690	138,431,495	41,048,837	41,048,837	97,382,659	138,431,495	0
	Revenue Total	164,487,712	138,591,495	41,048,837	41,048,837	97,542,659	138,591,495	0
01875 TRANSPORTATION								
	Revenue Total	0	0	0	0	0	0	0
01881 SECURITY ADMINISTRATION								
	Revenue Total	0	0	0	0	0	0	0
01883 SECURITY								
	Revenue Total	0	0	0	0	0	0	0
01898 GENERAL FUND BOE ADMINISTRATIO								
41549	BILLED SERVICES	1,153,278	0	0	33,595	0	33,595	33,595
	Revenue Total	1,153,278	0	0	33,595	0	33,595	33,595
01900 NUTR-NUTRITION								
41620	CATERING SALES	12,236	10,500	925	3,007	7,493	10,500	0

41621	STUDENT SALES	243,732	312,497	23,356	50,112	262,385	312,497	0
41622	OTHER SALES	352,798	366,849	719	1,931	364,918	366,849	0
42121	NUTRITION-FEDERALPORTION,CAF	9,914,176	10,033,912	94,429	571,282	9,462,630	10,033,912	0
42617	FEDERAL BREAKFAST PROGRAM	3,762,197	4,747,092	0	0	4,747,092	4,747,092	0
44618	STATE PORTION - LUNCH	162,337	158,580	81,896	81,896	76,684	158,580	0
44619	STATEPORTION-BREAKFASTPROGRAM	97,735	109,951	98,395	98,395	11,556	109,951	0
	Revenue Total	14,545,212	15,739,381	299,719	806,622	14,932,759	15,739,381	0
	TOTAL REVENUES	555,522,403	541,598,860	48,005,812	214,852,419	309,854,570	524,676,013	-17,087,847

CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
October 2017 MONTHLY FINANCIAL REPORT - EXPENDITURES

In general, almost all departmental expenditure accounts are projected to meet the fiscal 2018 yearend budgeted amounts, except where specifically addressed below.

Any expense that is known to have significant variance by the end of the fiscal year has been indicated and explained below.

- **POLICE DEAPRTMENT # 01250 -OVERTIME**
  Overtime efforts are seeking to improve results over the prior year. However ongoing public safety needs may necessitate these accounts running approximately $1,000,000 over budget for the year. The final class is completing training in October and this should help reduce future pressure on Overtime.

- **01250000-51160 -OUTSIDE OVERTIME**
  Outside overtime is running lower than budget in both expenses and revenues, so this revenue shortfall of approximately $1 million is offset by a comparable expenditure savings

- **OTHER FINANCINGS # 01610 - CITY SIDE SAVINGS and CONTINGENCIES:**

  There are certain City budget lines which will realize significant benefit savings from the current freeze on all vacant personnel positions. Expectations are that a full year savings for such will total at least $1.2 million.

- **#01610-59999 – OTHER FINANCINGS**

  The current Council approved debt re-funding issuance has been closed in November and will save the City over $4.5 million in annual savings during the FY17 Budget.

- **Various Departments – Personnel Costs**
  Each department has been estimated in terms of savings from frozen positions due to the current freeze on all vacant personnel positions budgeted. Expectations are that a full year savings on salary costs for such will total at least $2 million.

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
01001	OFFICE OF THE MAYOR								
		PERSONNEL SERVICES	580,446	721,713	55,940	260,346	401,367	661,713	60,000
		OTHER PERSONNEL SERV	7,490	2,100	0	4,991	-2,891	2,100	0
		FRINGE BENEFITS	145,794	226,395	15,509	69,159	157,236	226,395	0
		OPERATIONAL EXPENSES	25,254	27,150	957	6,220	20,930	27,150	0
		SPECIAL SERVICES	7,468	5,950	706	4,081	1,869	5,950	0
		Appropriation Total	766,452	983,308	73,113	344,797	578,511	923,308	60,000
01005	CENTRAL GRANTS OFFICE								
		PERSONNEL SERVICES	264,727	420,421	23,680	112,559	207,862	320,421	100,000
		OTHER PERSONNEL SERV	4,105	1,350	0	0	1,350	1,350	0
		FRINGE BENEFITS	153,068	184,304	8,630	40,590	143,714	184,304	0
		OPERATIONAL EXPENSES	12,491	21,395	700	5,036	16,359	21,395	0
		SPECIAL SERVICES	16	13,500	0	847	12,653	13,500	0
		OTHER FINANCING USES	0	2,000	0	0	2,000	2,000	0
		Appropriation Total	434,405	642,970	33,009	159,033	383,937	542,970	100,000
01010	COMPTROLLER'S OFFICE								
		PERSONNEL SERVICES	610,614	645,281	43,107	220,427	324,854	545,281	100,000
		OTHER PERSONNEL SERV	3,596	3,250	1,950	1,950	1,300	3,250	0
		FRINGE BENEFITS	204,912	247,560	13,267	66,099	181,461	247,560	0
		OPERATIONAL EXPENSES	-438	8,427	485	381	8,046	8,427	0
		SPECIAL SERVICES	292,277	324,199	526	59,749	264,450	324,199	0
		Appropriation Total	1,110,961	1,228,717	59,336	348,607	780,110	1,128,717	100,000
01015	FINANCE ADMINISTRATION								
		PERSONNEL SERVICES	461,614	490,671	31,039	145,847	244,824	390,671	100,000
		OTHER PERSONNEL SERV	8,166	3,975	0	0	3,975	3,975	0
		FRINGE BENEFITS	142,875	110,342	5,845	26,264	84,078	110,342	0
		OPERATIONAL EXPENSES	3,335	10,214	72	72	10,142	10,214	0
		SPECIAL SERVICES	0	1,693	0	0	1,693	1,693	0
		Appropriation Total	615,990	616,895	36,956	172,184	344,711	516,895	100,000
01030	IN-PLANT PRINTING								
		PERSONNEL SERVICES	309,660	303,257	18,130	96,229	207,028	303,257	0
		OTHER PERSONNEL SERV	5,518	3,095	0	0	3,095	3,095	0
		FRINGE BENEFITS	130,376	175,718	8,471	45,470	130,248	175,718	0
		OPERATIONAL EXPENSES	249,208	257,198	1,828	39,309	217,889	257,198	0
		SPECIAL SERVICES	51,455	54,611	2,888	12,911	41,700	54,611	0
		Appropriation Total	746,217	793,879	31,317	193,920	599,960	793,879	0
01035	PURCHASING								
		PERSONNEL SERVICES	394,171	443,993	34,130	170,648	273,345	443,993	0
		OTHER PERSONNEL SERV	12,439	8,325	4,425	4,425	3,900	8,325	0

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
		FRINGE BENEFITS	138,116	160,596	10,792	51,683	108,913	160,596	0
		OPERATIONAL EXPENSES	9,286	11,576	645	1,681	9,896	11,576	0
		SPECIAL SERVICES	26,538	28,005	0	25,200	2,805	28,005	0
		Appropriation Total	580,548	652,495	49,992	253,636	398,859	652,495	0
01040	TAX COLLECTOR								
		PERSONNEL SERVICES	663,718	673,003	47,299	238,527	364,476	603,003	70,000
		OTHER PERSONNEL SERV	36,046	38,825	9,600	17,359	21,466	38,825	0
		FRINGE BENEFITS	270,191	266,244	21,153	101,859	164,385	266,244	0
		OPERATIONAL EXPENSES	25,195	35,014	1,512	9,961	25,053	35,014	0
		SPECIAL SERVICES	156,964	404,616	51,630	79,512	325,104	404,616	0
		Appropriation Total	1,152,114	1,417,702	131,195	447,218	900,484	1,347,702	70,000
01041	TAX ASESSOR								
		PERSONNEL SERVICES	594,578	606,523	46,554	233,605	372,918	606,523	0
		OTHER PERSONNEL SERV	31,337	56,600	8,937	9,558	47,042	56,600	0
		FRINGE BENEFITS	173,661	192,803	16,458	75,382	117,421	192,803	0
		OPERATIONAL EXPENSES	30,273	33,813	5,143	8,955	24,858	33,813	0
		SPECIAL SERVICES	111,483	222,279	5,328	50,431	171,848	222,279	0
		Appropriation Total	941,331	1,112,018	82,420	377,930	734,088	1,112,018	0
01045	TREASURY								
		PERSONNEL SERVICES	153,912	190,543	14,845	74,225	116,318	190,543	0
		OTHER PERSONNEL SERV	2,575	1,125	0	0	1,125	1,125	0
		FRINGE BENEFITS	34,133	60,648	2,539	11,848	48,800	60,648	0
		OPERATIONAL EXPENSES	10,141	13,534	2,408	4,272	9,262	13,534	0
		SPECIAL SERVICES	51,758	75,800	16,292	16,292	59,508	75,800	0
		Appropriation Total	252,519	341,650	36,085	106,637	235,013	341,650	0
01050	REGISTRAR OF VOTERS								
		PERSONNEL SERVICES	518,633	523,649	65,101	265,357	258,292	523,649	0
		OTHER PERSONNEL SERV	40,883	43,325	3,307	19,189	24,136	43,325	0
		FRINGE BENEFITS	92,480	142,024	7,719	39,049	102,975	142,024	0
		OPERATIONAL EXPENSES	52,206	84,924	16,256	18,977	65,948	84,924	0
		SPECIAL SERVICES	42,391	66,515	3,680	4,734	61,780	66,515	0
		Appropriation Total	746,593	860,437	96,064	347,307	513,131	860,437	0
01055	CITY CLERK								
		PERSONNEL SERVICES	282,876	313,544	21,198	105,988	207,556	313,544	0
		OTHER PERSONNEL SERV	3,375	3,600	1,575	1,575	2,025	3,600	0
		FRINGE BENEFITS	84,704	113,754	6,805	33,160	80,594	113,754	0
		OPERATIONAL EXPENSES	19,972	30,352	3,157	5,580	24,772	30,352	0
		SPECIAL SERVICES	25,635	35,384	940	8,722	26,663	35,384	0
		Appropriation Total	416,562	496,634	33,675	155,025	341,609	496,634	0

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projection	Variance
01060	CITY ATTORNEY								
		PERSONNEL SERVICES	2,066,425	2,297,336	157,227	758,104	1,139,232	1,897,336	400,000
		OTHER PERSONNEL SERV	53,730	13,875	3,042	8,409	5,466	13,875	0
		FRINGE BENEFITS	625,361	602,934	31,241	153,070	449,864	602,934	0
		OPERATIONAL EXPENSES	1,761,183	1,806,694	144,243	411,408	1,395,286	1,806,694	0
		SPECIAL SERVICES	613,679	958,300	72,596	217,425	740,875	958,300	0
		Appropriation Total	5,120,377	5,679,139	408,349	1,548,416	3,730,723	5,279,139	400,000
01065	ARCHIVES								
		PERSONNEL SERVICES	52,733	0	0	0	0	0	0
		FRINGE BENEFITS	16,924	0	0	0	0	0	0
		OPERATIONAL EXPENSES	5,791	5,800	0	0	5,800	5,800	0
		SPECIAL SERVICES	8,690	8,780	0	899	7,881	8,780	0
		Appropriation Total	84,138	14,580	0	899	13,681	14,580	0
01070	CIVIL SERVICE								
		PERSONNEL SERVICES	428,858	439,080	34,200	171,782	267,298	439,080	0
		OTHER PERSONNEL SERV	32,584	67,350	0	0	67,350	67,350	0
		FRINGE BENEFITS	97,654	110,485	6,235	31,355	79,130	110,485	0
		OPERATIONAL EXPENSES	46,965	68,968	1,007	5,493	63,475	68,968	0
		SPECIAL SERVICES	282,480	306,587	17,091	122,274	184,314	306,587	0
		Appropriation Total	888,542	992,470	58,533	330,903	661,567	992,470	0
01075	HEALTH BENEFIT ADMINISTRATION								
		PERSONNEL SERVICES	545,114	652,087	46,059	238,053	414,034	652,087	0
		OTHER PERSONNEL SERV	18,127	9,375	3,225	3,225	6,150	9,375	0
		FRINGE BENEFITS	15,211,645	15,671,417	19,483	15,465,676	205,741	15,671,417	0
		OPERATIONAL EXPENSES	3,708	15,450	10	725	14,725	15,450	0
		SPECIAL SERVICES	54,602	74,750	5,000	8,524	66,226	74,750	0
		Appropriation Total	15,833,195	16,423,079	73,777	15,716,203	706,876	16,423,079	0
01080	EMPLOYEE & ORGNZTNL DVLPMNT								
		OPERATIONAL EXPENSES	18,187	50,000	966	2,998	47,002	50,000	0
		SPECIAL SERVICES	0	3,500	0	0	3,500	3,500	0
		Appropriation Total	18,187	53,500	966	2,998	50,502	53,500	0
01085	LABOR RELATIONS								
		PERSONNEL SERVICES	297,513	449,479	27,944	139,376	210,103	349,479	100,000
		OTHER PERSONNEL SERV	2,513	1,650	0	0	1,650	1,650	0
		FRINGE BENEFITS	125,042	188,285	8,937	44,497	143,788	188,285	0
		OPERATIONAL EXPENSES	6,475	11,061	0	609	10,452	11,061	0
		SPECIAL SERVICES	305,569	345,434	9,533	54,126	291,308	345,434	0
		Appropriation Total	737,112	995,909	46,414	238,608	657,301	895,909	100,000
01086	PENSIONS								

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projection	Variance
		FRINGE BENEFITS	45,698	90,000	0	7,172	82,828	90,000	0
		SPECIAL SERVICES	30,000	30,000	1,250	2,800	27,200	30,000	0
		Appropriation Total	75,698	120,000	1,250	9,972	110,028	120,000	0
01088	OTHER FRINGE BENEFITS								
		PERSONNEL SERVICES	68,666	0	0	0	0	0	0
		OTHER PERSONNEL SERV	1,966,296	1,600,000	28,829	370,641	1,229,359	1,600,000	0
		FRINGE BENEFITS	3,476,688	5,227,500	110,805	215,314	5,012,186	5,227,500	0
		SPECIAL SERVICES	7,980	10,000	0	0	10,000	10,000	0
		Appropriation Total	5,519,631	6,837,500	139,633	585,955	6,251,545	6,837,500	0
01090	TOWN CLERK								
		PERSONNEL SERVICES	363,934	402,206	31,365	154,148	248,058	402,206	0
		OTHER PERSONNEL SERV	7,302	7,950	1,950	1,950	6,000	7,950	0
		FRINGE BENEFITS	175,346	165,533	11,641	56,931	108,602	165,533	0
		OPERATIONAL EXPENSES	29,586	48,930	3,771	9,046	39,884	48,930	0
		SPECIAL SERVICES	213,861	223,000	210,123	210,879	12,121	223,000	0
		Appropriation Total	790,029	847,619	258,849	432,954	414,665	847,619	0
01095	LEGISLATIVE DEPARTMENT								
		OTHER PERSONNEL SERV	144,818	180,000	3,614	26,310	153,690	180,000	0
		OPERATIONAL EXPENSES	3,780	8,777	366	927	7,850	8,777	0
		SPECIAL SERVICES	32,854	98,669	1,700	5,145	93,524	98,669	0
		Appropriation Total	181,451	287,446	5,680	32,382	255,064	287,446	0
01100	OFFICE OF POLICY & MANAGEMENT								
		PERSONNEL SERVICES	433,228	549,390	35,746	178,728	300,662	479,390	70,000
		OTHER PERSONNEL SERV	17,230	7,200	0	0	7,200	7,200	0
		FRINGE BENEFITS	130,560	177,706	10,978	54,452	123,254	177,706	0
		OPERATIONAL EXPENSES	7,579	12,055	234	2,466	9,588	12,055	0
		SPECIAL SERVICES	686	2,651	0	293	2,358	2,651	0
		Appropriation Total	589,283	749,002	46,957	235,939	443,063	679,002	70,000
01105	ETHICS COMMISSION								
		OPERATIONAL EXPENSES	0	214	0	0	214	214	0
		SPECIAL SERVICES	0	2,875	0	0	2,875	2,875	0
		Appropriation Total	0	3,089	0	0	3,089	3,089	0
01106	CHIEF ADMINISTRATIVE OFFICE								
		PERSONNEL SERVICES	743,803	735,205	50,245	275,432	459,773	735,205	0
		OTHER PERSONNEL SERV	6,246	1,725	0	0	1,725	1,725	0
		FRINGE BENEFITS	175,940	184,478	11,350	64,768	119,710	184,478	0
		OPERATIONAL EXPENSES	119,151	131,139	430	99,769	31,370	131,139	0
		SPECIAL SERVICES	45,000	100,034	0	0	100,034	100,034	0
		Appropriation Total	1,090,140	1,152,581	62,026	439,968	712,613	1,152,581	0

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
01108	INFORMATION TECHNOLOGY SERVICE								
		PERSONNEL SERVICES	823,132	989,400	57,719	316,257	573,143	889,400	100,000
		OTHER PERSONNEL SERV	11,491	16,225	0	783	15,442	16,225	0
		FRINGE BENEFITS	326,623	345,839	17,869	103,394	242,445	345,839	0
		OPERATIONAL EXPENSES	1,032,554	1,158,871	64,744	283,092	875,780	1,158,871	0
		SPECIAL SERVICES	975,548	1,468,922	6,600	787,088	681,834	1,468,922	0
		Appropriation Total	3,169,348	3,979,257	146,932	1,490,613	2,388,644	3,879,257	100,000
01112	MINORITY BUSINESS RESOURCE OFF								
		PERSONNEL SERVICES	166,628	210,962	11,342	71,096	139,866	210,962	0
		OTHER PERSONNEL SERV	0	900	0	0	900	900	0
		FRINGE BENEFITS	68,186	27,720	1,249	15,134	12,586	27,720	0
		OPERATIONAL EXPENSES	12,349	19,050	80	1,243	17,807	19,050	0
		SPECIAL SERVICES	0	2,000	0	0	2,000	2,000	0
		Appropriation Total	247,163	260,632	12,671	87,474	173,158	260,632	0
01113	CITISTAT								
		OPERATIONAL EXPENSES	1,527	11,475	0	0	11,475	11,475	0
		SPECIAL SERVICES	638	2,864	0	0	2,864	2,864	0
		Appropriation Total	2,164	14,339	0	0	14,339	14,339	0
012	POLICE								
		PERSONNEL SERVICES	32,884,101	34,335,419	2,419,527	11,872,232	18,963,187	30,835,419	3,500,000
		OTHER PERSONNEL SERV	14,721,230	13,203,536	1,049,244	5,486,346	10,105,486	15,591,832	-2,388,296
		FRINGE BENEFITS	33,535,630	34,974,030	2,226,542	9,201,294	25,772,736	34,974,030	0
		OPERATIONAL EXPENSES	2,029,657	2,576,629	178,694	847,478	1,729,151	2,576,629	0
		SPECIAL SERVICES	869,785	745,051	37,599	173,154	571,897	745,051	0
		OTHER FINANCING USES	17,925,000	17,901,000	96,622	5,878,765	12,022,235	17,901,000	0
		Appropriation Total	101,965,404	103,735,665	6,008,228	33,459,269	69,164,692	102,623,961	1,111,704
012	FIRE								
		PERSONNEL SERVICES	20,041,389	22,341,384	1,500,637	7,497,690	12,843,694	20,341,384	2,000,000
		OTHER PERSONNEL SERV	8,863,749	6,065,400	363,501	2,052,651	4,012,749	6,065,400	0
		FRINGE BENEFITS	18,281,003	17,976,210	1,080,959	5,533,682	12,442,528	17,976,210	0
		OPERATIONAL EXPENSES	949,275	990,825	41,432	206,446	784,379	990,825	0
		SPECIAL SERVICES	583,655	619,717	26,931	252,656	367,061	619,717	0
		OTHER FINANCING USES	16,350,000	16,350,000	43,720	5,039,323	11,310,677	16,350,000	0
		Appropriation Total	65,069,072	64,343,536	3,057,181	20,582,448	41,761,088	62,343,536	2,000,000
01285	WEIGHTS & MEASURES								
		PERSONNEL SERVICES	113,869	115,701	8,900	45,265	70,436	115,701	0
		OTHER PERSONNEL SERV	2,864	0	0	0	0	0	0
		FRINGE BENEFITS	45,410	52,336	3,776	19,461	32,875	52,336	0
		OPERATIONAL EXPENSES	466	466	0	0	466	466	0

Org	Org Description	2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
	Appropriation Total	162,609	168,503	12,676	64,725	103,778	168,503	0
01290	EMERGENCY OPERATIONS CENTER							
	PERSONNEL SERVICES	2,454,019	3,043,019	195,362	1,002,303	1,740,716	2,743,019	300,000
	OTHER PERSONNEL SERV	824,535	784,518	79,255	282,117	502,401	784,518	0
	FRINGE BENEFITS	1,265,903	1,420,647	96,205	438,038	982,609	1,420,647	0
	OPERATIONAL EXPENSES	242,389	362,700	27,986	97,651	265,049	362,700	0
	SPECIAL SERVICES	379,956	377,000	31,657	83,562	293,438	377,000	0
	Appropriation Total	5,166,802	5,987,884	430,464	1,903,671	3,784,213	5,687,884	300,000
01300	PUBLIC FACILITIES ADMINISTRATI							
	PERSONNEL SERVICES	1,390,558	1,576,147	121,304	606,525	969,622	1,576,147	0
	OTHER PERSONNEL SERV	29,020	12,450	0	0	12,450	12,450	0
	FRINGE BENEFITS	790,145	882,380	31,972	649,792	232,588	882,380	0
	OPERATIONAL EXPENSES	3,951	4,990	342	1,677	3,313	4,990	0
	OTHER FINANCING USES	13,727,558	13,550,000	987,348	11,226,660	2,323,340	13,550,000	0
	Appropriation Total	15,941,233	16,025,967	1,140,967	12,484,655	3,541,312	16,025,967	0
01305	MUNICIPAL GARAGE							
	PERSONNEL SERVICES	449,300	567,755	32,445	170,278	297,477	467,755	100,000
	OTHER PERSONNEL SERV	149,092	131,120	14,043	63,530	67,590	131,120	0
	FRINGE BENEFITS	196,106	206,832	11,479	55,503	151,329	206,832	0
	OPERATIONAL EXPENSES	1,083,365	1,388,044	50,740	265,883	1,122,161	1,388,044	0
	SPECIAL SERVICES	282,376	323,350	51,470	192,546	130,804	323,350	0
	Appropriation Total	2,160,239	2,617,101	160,177	747,740	1,769,361	2,517,101	100,000
01310	FACILITIES MAINTENANCE							
	PERSONNEL SERVICES	2,204,584	1,811,682	119,384	631,346	980,336	1,611,682	200,000
	OTHER PERSONNEL SERV	213,186	117,845	24,975	94,956	22,889	117,845	0
	FRINGE BENEFITS	663,292	747,925	50,374	261,172	486,753	747,925	0
	OPERATIONAL EXPENSES	6,883,423	8,338,220	458,478	2,309,400	4,028,820	6,338,220	2,000,000
	SPECIAL SERVICES	610,740	609,566	39,511	169,779	439,787	609,566	0
	Appropriation Total	10,575,224	11,625,238	692,721	3,466,653	5,958,585	9,425,238	2,200,000
01320	ROADWAY MANAGEMENT							
	PERSONNEL SERVICES	2,334,700	2,121,266	179,008	869,050	1,252,216	2,121,266	0
	OTHER PERSONNEL SERV	437,129	317,840	23,772	117,088	200,752	317,840	0
	FRINGE BENEFITS	853,610	861,480	58,623	292,299	569,181	861,480	0
	OPERATIONAL EXPENSES	608,033	712,158	21,278	136,907	575,251	712,158	0
	SPECIAL SERVICES	109,621	513,720	696	20,679	493,041	513,720	0
	Appropriation Total	4,343,093	4,526,464	283,377	1,436,023	3,090,441	4,526,464	0
01325	SANITATION & RECYCLING							
	PERSONNEL SERVICES	1,633,898	1,601,537	99,784	529,879	871,658	1,401,537	200,000
	OTHER PERSONNEL SERV	762,305	318,232	61,041	275,585	42,647	318,232	0

Org	Org Description	2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
	FRINGE BENEFITS	863,339	748,180	58,859	300,064	448,116	748,180	0
	OPERATIONAL EXPENSES	2,742,037	2,909,378	209,042	418,649	1,490,729	1,909,378	1,000,000
	SPECIAL SERVICES	90,379	104,350	78	765	103,585	104,350	0
	Appropriation Total	6,091,959	5,681,677	428,803	1,524,941	2,956,736	4,481,677	1,200,000
01330	TRANSFER STATIONS							
	PERSONNEL SERVICES	37,017	201,499	3,697	9,057	192,442	201,499	0
	OTHER PERSONNEL SERV	9,538	24,740	1,109	2,532	22,208	24,740	0
	FRINGE BENEFITS	26,933	154,778	2,778	6,886	147,892	154,778	0
	OPERATIONAL EXPENSES	42,836	58,486	6,526	9,906	48,580	58,486	0
	SPECIAL SERVICES	1,602,414	1,490,250	114,251	270,881	1,219,369	1,490,250	0
	Appropriation Total	1,718,737	1,929,753	128,360	299,262	1,630,491	1,929,753	0
01331	FAIRCHILD WHEELER GOLF COURSE							
	PERSONNEL SERVICES	558,046	632,485	52,546	288,335	344,150	632,485	0
	OTHER PERSONNEL SERV	61,123	51,125	6,288	32,649	18,476	51,125	0
	FRINGE BENEFITS	89,278	72,559	10,470	54,435	18,124	72,559	0
	OPERATIONAL EXPENSES	620,413	766,882	35,877	412,917	353,966	766,882	0
	SPECIAL SERVICES	69,505	81,897	11,064	26,184	55,713	81,897	0
	Appropriation Total	1,398,366	1,604,948	116,245	814,519	790,430	1,604,948	0
01341	BEARDSLEY ZOO / CAROUSEL							
	PERSONNEL SERVICES	703,510	718,747	50,697	268,062	450,685	718,747	0
	OTHER PERSONNEL SERV	98,095	72,605	6,164	23,016	49,589	72,605	0
	FRINGE BENEFITS	277,974	293,430	21,225	106,215	187,215	293,430	0
	OPERATIONAL EXPENSES	321,953	419,912	26,670	97,178	322,734	419,912	0
	SPECIAL SERVICES	47,904	53,781	3,473	7,279	46,502	53,781	0
	Appropriation Total	1,449,436	1,558,474	108,229	501,749	1,056,725	1,558,474	0
01350	RECREATION							
	PERSONNEL SERVICES	582,944	708,615	15,610	320,953	387,662	708,615	0
	OTHER PERSONNEL SERV	101,897	128,225	0	22,357	105,868	128,225	0
	FRINGE BENEFITS	100,919	94,505	5,278	47,701	46,804	94,505	0
	OPERATIONAL EXPENSES	62,989	87,659	15,976	21,836	65,823	87,659	0
	SPECIAL SERVICES	280,720	263,703	19,612	162,564	101,139	263,703	0
	Appropriation Total	1,129,469	1,282,707	56,476	575,410	707,296	1,282,707	0
01351	DEPT ON AGING							
	PERSONNEL SERVICES	366,209	397,967	26,891	133,765	204,202	327,967	70,000
	OTHER PERSONNEL SERV	5,974	5,100	5,100	5,100	0	5,100	0
	FRINGE BENEFITS	137,249	120,953	10,273	48,830	72,123	120,953	0
	OPERATIONAL EXPENSES	4,625	7,900	659	1,994	5,906	7,900	0
	SPECIAL SERVICES	0	100	0	0	100	100	0
	OTHER FINANCING USES	0	3,880	0	0	3,880	3,880	0

Org	Org Description	2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
	Appropriation Total	514,056	535,900	42,923	189,690	286,210	465,900	70,000
01355	PARKS ADMINISTRATION							
	PERSONNEL SERVICES	210,319	218,616	16,938	84,690	133,926	218,616	0
	OTHER PERSONNEL SERV	14,434	9,150	2,909	5,546	3,604	9,150	0
	FRINGE BENEFITS	62,828	76,953	6,111	29,464	47,489	76,953	0
	OPERATIONAL EXPENSES	1,267	2,994	0	599	2,396	2,994	0
	Appropriation Total	288,848	307,713	25,959	120,298	187,415	307,713	0
01356	PARKS MAINTENANCE SERVICES							
	PERSONNEL SERVICES	1,503,753	1,248,795	85,565	642,459	606,336	1,248,795	0
	OTHER PERSONNEL SERV	110,019	122,830	9,082	62,704	60,126	122,830	0
	FRINGE BENEFITS	395,347	273,512	21,709	123,137	150,375	273,512	0
	OPERATIONAL EXPENSES	425,325	500,931	29,382	136,303	364,628	500,931	0
	SPECIAL SERVICES	308,235	334,861	46,906	108,345	226,516	334,861	0
	Appropriation Total	2,742,678	2,480,929	192,644	1,072,949	1,407,980	2,480,929	0
01375	AIRPORT							
	PERSONNEL SERVICES	605,653	608,515	52,273	190,037	418,478	608,515	0
	OTHER PERSONNEL SERV	172,491	65,642	16,417	60,461	5,181	65,642	0
	FRINGE BENEFITS	300,166	264,927	11,743	78,041	186,886	264,927	0
	OPERATIONAL EXPENSES	255,164	304,127	7,213	61,301	242,826	304,127	0
	SPECIAL SERVICES	46,187	70,846	3,136	14,544	56,302	70,846	0
	Appropriation Total	1,379,661	1,314,057	90,782	404,383	909,674	1,314,057	0
01385	ENGINEERING							
	PERSONNEL SERVICES	414,628	648,868	33,928	172,226	376,642	548,868	100,000
	OTHER PERSONNEL SERV	7,731	825	0	0	825	825	0
	FRINGE BENEFITS	126,895	241,396	12,837	64,535	176,861	241,396	0
	OPERATIONAL EXPENSES	20,677	21,700	325	2,445	19,255	21,700	0
	SPECIAL SERVICES	1,245	1,380	69	69	1,311	1,380	0
	Appropriation Total	571,177	914,169	47,158	239,275	574,894	814,169	100,000
01390	HARBOR MASTER							
	PERSONNEL SERVICES	0	77,800	0	0	77,800	77,800	0
	FRINGE BENEFITS	0	16,264	0	0	16,264	16,264	0
	OTHER FINANCING USES	0	100,000	0	0	100,000	100,000	0
	Appropriation Total	0	194,064	0	0	194,064	194,064	0
01450	OPED ADMINISTRATION							
	PERSONNEL SERVICES	1,000,097	1,040,403	68,959	363,326	577,077	940,403	100,000
	OTHER PERSONNEL SERV	9,338	6,450	0	0	6,450	6,450	0
	FRINGE BENEFITS	395,574	358,712	22,124	115,800	242,912	358,712	0
	OPERATIONAL EXPENSES	65,661	63,750	10,897	16,518	47,232	63,750	0
	SPECIAL SERVICES	266,848	375,000	9,030	66,990	308,010	375,000	0

Org	Org Description	2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
	OTHER FINANCING USES	7,471,500	7,500,000	538,487	6,122,880	1,377,120	7,500,000	0
	Appropriation Total	9,209,019	9,344,315	649,497	6,685,513	2,558,802	9,244,315	100,000
01455	BUILDING DEPARTMENT							
	PERSONNEL SERVICES	992,325	1,234,012	76,216	396,328	837,684	1,234,012	0
	OTHER PERSONNEL SERV	35,242	10,275	-113	3,250	7,025	10,275	0
	FRINGE BENEFITS	378,989	429,841	26,054	132,308	297,533	429,841	0
	OPERATIONAL EXPENSES	9,332	9,920	438	1,248	8,672	9,920	0
	SPECIAL SERVICES	2,300	3,200	0	0	3,200	3,200	0
	Appropriation Total	1,418,188	1,687,248	102,595	533,135	1,154,113	1,687,248	0
01456	ZONING, BOARD OF APPEALS							
	PERSONNEL SERVICES	50,186	50,494	3,846	19,228	31,266	50,494	0
	OTHER PERSONNEL SERV	1,050	1,125	1,125	1,125	0	1,125	0
	FRINGE BENEFITS	15,168	16,548	1,409	6,433	10,115	16,548	0
	OPERATIONAL EXPENSES	25,101	28,500	0	3,267	25,233	28,500	0
	SPECIAL SERVICES	3,487	3,500	263	1,053	2,447	3,500	0
	Appropriation Total	94,991	100,167	6,643	31,106	69,061	100,167	0
01457	ZONING COMMISSION							
	PERSONNEL SERVICES	416,115	500,524	38,507	172,194	328,330	500,524	0
	OTHER PERSONNEL SERV	9,781	4,350	0	0	4,350	4,350	0
	FRINGE BENEFITS	137,139	171,915	13,536	59,795	112,120	171,915	0
	OPERATIONAL EXPENSES	25,462	33,225	4,838	9,725	23,500	33,225	0
	SPECIAL SERVICES	0	450	0	0	450	450	0
	Appropriation Total	588,496	710,464	56,881	241,714	468,750	710,464	0
01550	HEALTH & SOCIAL SERVICES ADM							
	PERSONNEL SERVICES	230,925	165,111	20,202	95,637	69,474	165,111	0
	OTHER PERSONNEL SERV	2,100	1,725	0	0	1,725	1,725	0
	FRINGE BENEFITS	179,139	144,771	6,884	73,973	70,798	144,771	0
	OPERATIONAL EXPENSES	14,423	17,095	719	4,065	13,030	17,095	0
	SPECIAL SERVICES	26,215	35,215	1,134	17,056	18,159	35,215	0
	Appropriation Total	452,802	363,917	28,939	190,730	173,187	363,917	0
01552	VITAL STATISTICS							
	PERSONNEL SERVICES	213,960	264,357	22,261	102,927	161,430	264,357	0
	OTHER PERSONNEL SERV	0	3,000	0	0	3,000	3,000	0
	FRINGE BENEFITS	77,455	102,443	8,081	39,397	63,046	102,443	0
	OPERATIONAL EXPENSES	19,539	19,633	4,573	5,211	14,422	19,633	0
	SPECIAL SERVICES	16,994	14,100	2,500	5,530	8,570	14,100	0
	Appropriation Total	327,948	403,533	37,415	153,065	250,468	403,533	0
01554	COMMUNICABLE DISEASE CLINIC							
	PERSONNEL SERVICES	294,135	248,086	22,001	105,773	142,313	248,086	0

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
		OTHER PERSONNEL SERV	4,914	2,935	2,025	2,025	910	2,935	0
		FRINGE BENEFITS	98,979	96,505	8,123	38,060	58,445	96,505	0
		OPERATIONAL EXPENSES	20,606	21,294	950	3,808	17,486	21,294	0
		SPECIAL SERVICES	12,603	10,778	0	0	10,778	10,778	0
		Appropriation Total	431,237	379,598	33,098	149,666	229,933	379,598	0
01555	ENVIRONMENTAL HEALTH								
		PERSONNEL SERVICES	466,157	616,010	32,938	164,916	351,094	516,010	100,000
		OTHER PERSONNEL SERV	6,834	10,300	1,373	1,531	8,769	10,300	0
		FRINGE BENEFITS	129,982	166,041	11,062	47,907	118,134	166,041	0
		OPERATIONAL EXPENSES	14,080	15,282	0	335	14,947	15,282	0
		SPECIAL SERVICES	15,333	19,000	0	420	18,580	19,000	0
		Appropriation Total	632,386	826,633	45,373	215,109	511,524	726,633	100,000
01556	HOUSING CODE								
		PERSONNEL SERVICES	422,566	486,704	36,662	181,303	305,401	486,704	0
		OTHER PERSONNEL SERV	13,755	8,475	8,775	9,167	-692	8,475	0
		FRINGE BENEFITS	212,753	185,760	14,682	68,335	117,425	185,760	0
		OPERATIONAL EXPENSES	5,204	9,365	0	0	9,365	9,365	0
		SPECIAL SERVICES	373	1,100	0	420	680	1,100	0
		Appropriation Total	654,652	691,404	60,119	259,226	432,179	691,404	0
01558	LEAD PREVENTION PROGRAM								
		PERSONNEL SERVICES	122,406	122,510	9,588	47,140	75,370	122,510	0
		OTHER PERSONNEL SERV	5,623	2,850	0	0	2,850	2,850	0
		FRINGE BENEFITS	43,777	38,737	3,646	18,216	20,521	38,737	0
		OPERATIONAL EXPENSES	2,352	2,352	0	0	2,352	2,352	0
		SPECIAL SERVICES	2,088	2,088	0	0	2,088	2,088	0
		Appropriation Total	176,245	168,537	13,234	65,357	103,180	168,537	0
01575	HUMAN SERVICES ADMINISTRATION								
		PERSONNEL SERVICES	95,271	118,575	7,399	36,997	81,578	118,575	0
		OTHER PERSONNEL SERV	1,425	1,500	0	0	1,500	1,500	0
		FRINGE BENEFITS	24,226	33,414	2,416	12,078	21,336	33,414	0
		OPERATIONAL EXPENSES	7,035	7,093	8	49	7,044	7,093	0
		Appropriation Total	127,957	160,582	9,823	49,124	111,458	160,582	0
01576	PERSONS WITH DISABILITIES								
		PERSONNEL SERVICES	45,834	29,901	2,182	20,831	9,070	29,901	0
		FRINGE BENEFITS	47,592	44,099	167	5,598	38,501	44,099	0
		OPERATIONAL EXPENSES	3,222	8,292	0	168	8,124	8,292	0
		Appropriation Total	96,648	82,292	2,349	26,597	55,695	82,292	0
01578	VETERANS' AFFAIRS								
		PERSONNEL SERVICES	90,608	91,998	7,317	36,584	55,414	91,998	0

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projectior	Variance
		OTHER PERSONNEL SERV	2,929	2,400	0	0	2,400	2,400	0
		FRINGE BENEFITS	57,052	61,803	4,751	23,757	38,046	61,803	0
		OPERATIONAL EXPENSES	11,659	17,482	0	0	17,482	17,482	0
		SPECIAL SERVICES	0	729	0	0	729	729	0
		Appropriation Total	162,248	174,412	12,068	60,341	114,071	174,412	0
01579	LIGHTHOUSE/YOUTH SERVICES								
		PERSONNEL SERVICES	261,673	255,334	12,504	73,738	181,596	255,334	0
		OTHER PERSONNEL SERV	3,787	3,150	0	0	3,150	3,150	0
		FRINGE BENEFITS	90,873	85,277	4,900	28,054	57,223	85,277	0
		OPERATIONAL EXPENSES	8,734	11,203	688	3,286	7,917	11,203	0
		SPECIAL SERVICES	1,205,229	1,206,000	107,402	939,456	266,544	1,206,000	0
		Appropriation Total	1,570,296	1,560,964	125,494	1,044,534	516,430	1,560,964	0
01585	SOCIAL SERVICES								
		PERSONNEL SERVICES	96,918	124,561	6,956	31,292	93,269	124,561	0
		OTHER PERSONNEL SERV	0	750	0	0	750	750	0
		FRINGE BENEFITS	46,321	30,367	2,429	11,729	18,638	30,367	0
		OPERATIONAL EXPENSES	3,013	6,550	129	645	5,905	6,550	0
		SPECIAL SERVICES	73,498	88,766	19,604	44,625	44,141	88,766	0
		Appropriation Total	219,750	250,994	29,117	88,291	162,703	250,994	0
01600	GENERAL PURPOSE BONDS PAYAB								
		SPECIAL SERVICES	664,672	175,000	103	147	174,853	175,000	0
		OTHER FINANCING USES	2,784,044	3,810,000	255,035	2,613,253	1,196,747	3,810,000	0
		Appropriation Total	3,448,716	3,985,000	255,138	2,613,400	1,371,600	3,985,000	0
01603	SEWER BONDS								
		Appropriation Total	0	0	0	0	0	0	0
01610	OTHER FINANCING USES								
		PERSONNEL SERVICES	-27,738	-250,000	0	0	-250,000	-1,500,000	1,250,000
		OPERATIONAL EXPENSES	0	-50,000	0	0	-50,000	-50,000	0
		OTHER FINANCING USES	1,414,907	5,160,217	20,873	131,482	944,648	1,076,130	4,084,087
		Appropriation Total	1,387,169	4,860,217	20,873	131,482	644,648	-473,870	5,334,087
01620	SUPPORTIVE CONTRIBUTIONS								
		OPERATIONAL EXPENSES	690	6,389	0	690	5,699	6,389	0
		SPECIAL SERVICES	33,400	41,805	0	0	41,805	41,805	0
		OTHER FINANCING USES	186,979	445,081	4,653	56,071	389,010	445,081	0
		Appropriation Total	221,069	493,275	4,653	56,761	436,514	493,275	0
01630	CITYWIDE MEMBERSHIPS								
		OPERATIONAL EXPENSES	39,332	40,000	0	39,332	668	40,000	0
		Appropriation Total	39,332	40,000	0	39,332	668	40,000	0
01700	LIBRARY ADMINISTRATION								

Org	Org Description		2017 Actuals	FY18Budget	Oct. Actual	FY2018YTD	Proj. to June	FY Projection	Variance
		PERSONNEL SERVICES	2,794,260	3,214,866	207,912	1,039,628	2,175,238	3,214,866	0
		OTHER PERSONNEL SERV	119,185	149,925	22,632	37,103	112,822	149,925	0
		FRINGE BENEFITS	928,042	1,328,621	69,857	349,671	978,950	1,328,621	0
		OPERATIONAL EXPENSES	964,633	1,248,067	36,438	439,793	808,274	1,248,067	0
		SPECIAL SERVICES	453,135	-495,171	12,054	159,176	-654,347	-495,171	0
		OTHER FINANCING USES	280,000	267,551	19,496	221,676	45,875	267,551	0
		Appropriation Total	5,539,255	5,713,859	368,389	2,247,048	3,466,811	5,713,859	0
018	BOE								
		PERSONNEL SERVICES	124,866,464	93,078,463	10,129,950	35,883,962	57,194,501	93,078,463	0
		OTHER PERSONNEL SERV	3,463,502	3,770,447	273,088	982,958	2,787,489	3,770,447	0
		FRINGE BENEFITS	47,718,341	50,820,980	2,789,337	25,462,187	25,358,793	50,820,980	0
		OPERATIONAL EXPENSES	8,729,675	10,530,750	975,804	3,390,644	7,140,106	10,530,750	0
		SPECIAL SERVICES	42,740,933	43,747,831	1,522,202	6,910,607	36,837,224	43,747,831	0
		OTHER FINANCING USES	60,000	60,000	0	0	60,000	60,000	0
		Appropriation Total	227,578,914	202,008,471	15,690,380	72,630,358	129,378,113	202,008,471	0
01900	BOE FOOD SERVICES								
		PERSONNEL SERVICES	5,131,857	5,209,154	395,468	1,414,595	3,794,560	5,209,154	0
		OTHER PERSONNEL SERV	453,363	298,947	103,672	155,504	143,443	298,947	0
		FRINGE BENEFITS	2,231,395	3,505,552	226,280	1,153,672	2,351,881	3,505,552	0
		OPERATIONAL EXPENSES	6,464,175	6,405,603	600,513	2,392,752	4,012,851	6,405,603	0
		SPECIAL SERVICES	264,515	320,123	38,882	147,964	172,160	320,123	0
		Appropriation Total	14,545,305	15,739,380	1,364,815	5,264,486	10,474,894	15,739,380	0
01940	BOE DEBT SERVICE								
		OTHER FINANCING USES	16,490,000	17,462,001	1,272,404	14,467,893	2,994,108	17,462,001	0
		Appropriation Total	16,490,000	17,462,001	1,272,404	14,467,893	2,994,108	17,462,001	0
			550,188,662	541,598,860	35,132,225	211,184,680	317,951,568	527,883,069	13,715,791