

TO: COMMITTEE ON BUDGET AND APPROPRIATIONS
FROM: KENNETH A. FLATTO, DIRECTOR OF FINANCE
SUBJECT: MARCH, 2018 MONTHLY REPORT
DATE: 4/27/18
CC: FILE

Attached is the City's March 2018 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
March 2018 MONTHLY FINANCIAL REPORT – REVENUES

In general, most departmental revenues are projected to meet the year-end budgeted amounts. Large variances are 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 revenue receipts year to date plus projections 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's final adopted FY 18 Budget unfortunately underfunded the City. The shortfall in budgeted revenues is approximately \$15 million. There is some positive news as the 'car tax reimbursement' projected for the fiscal year end has been received in April. Projections are indicated by specific state aid budget lines based upon the final budget adopted by the State.

- **01041000-41347: CURRENT TAX LEVY:**

The collection rate for current year taxes is running ahead of budget by over ½ % and budget projections anticipate over \$1.7 million in extra collections. This is offset by a possible shortfall of \$500,000 in prior year tax payments.

- **01455000-41530: BUILDING PERMIT FEES:**

The fees for multi-family building construction are anticipated to be lower than budget by over \$2 million, even after receipt of fees on the PSEG power plant project.

- **01010000-41562: DEBT REIMBURSEMENTS:**

A reimbursement of past debt service costs, owed from the Port Authority since 1998, was made in July 2018. This resulted in over \$2 million of current year unbudgeted revenues to the city being received.

- **01040000-44689 -Other Pilot reimbursements**

PSEG is providing the City with a monthly storage fee for temporary use of vacant facilities for their project providing over \$800,000 to the budget.

- **01010000-41561 -State LOCIP reimbursements**

A portion of LOCIP reimbursements is used for reimbursing costs charged through the general budget, with anticipated overbudget reimbursements totaling about \$1 million this year.

- **01090000-41225 -Conveyance tax fees**

Conveyance revenues from real estate sales are running well over budget, with year to date results doing nicely. Projections indicate about a \$300,000 surplus for the year in this account.

Org Code	Org Description	Object#	Object Description	2017 Actual	FY18 Budget	March	FY 2018 YTD	Proj to June	FY18 Project	Variance
01010	COMPTROLLER'S OFFICE									
		41277	RESTITUTION RECOVERY	74,655	5,000	299	3,093	1,907	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	5,875	-10,262	10,262	0	-50,000
		41551	O.T.B INCOME	316,229	250,000	37,999	206,001	43,999	250,000	0
		41552	STATE BINGO	2	200	0	42	158	200	0
		41553	BOOKS / MAP SALES	0	100	0	0	100	100	0
		41555	CAPITAL FUND INTEREST TRANS	289,987	200,000	0	0	200,000	200,000	0
		41559	COURT FINES	47,066	60,000	0	15,434	44,566	60,000	0
		41560	PROPERTY RENTAL	36,117	25,000	500	4,500	20,500	25,000	0
		41561	STATE LOCIP FOR DEBT SERVICE	915,763	0	1,031,564	1,255,896	750,000	2,005,896	2,005,896
		41562	DEBTSERVICEINTERESTREIMBUR	84,499	188,000	5,465	2,404,697	0	2,404,697	2,216,697
		41564	ADMINISTRATIVEFEE/OVERHEAD	77,951	15,000	0	0	0	0	-15,000
		41610	FREEDOM OF INFORMATION FEE	0	200	0	0	200	200	0
		44550	TOWN AID	1,390,778	1,390,778	696,462	696,462	694,316	1,390,778	0
		45354	WPCACOLLECTIONSERVICEREIM	796,343	650,000	64,583	581,250	152,083	733,333	83,333
			Revenue Total	4,080,099	2,894,278	1,842,748	5,157,112	1,978,092	7,135,204	4,240,926
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	1,045,646	0	1,045,646	0
		41346	MUNIC SHARE VEHICLE TAXES	0	4,722,047	0	4,656,910	0	4,656,910	-65,137
		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 FUN	17,571,952	9,758,441	0	2,544,731	0	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 PROPERTI	305,339,032	297,738,262	0	290,686,692	8,512,905	299,199,597	1,461,335
		41694	ONE MILL TAX FOR LIBRARY SER	0	5,713,859	0	5,713,859	0	5,713,859	0
		41697	ARREARS TAXES	2,853,120	2,000,000	177,991	906,914	1,093,086	2,000,000	0
		41699	FORECLOSED PROPERTIES	53	0	0	0	0	0	0
		41702	PENALTIES: CURRENT TAXES	1,814,192	1,800,000	244,718	873,243	926,757	1,800,000	0
		41703	PENALTIES: ARREARS TAXES	686,134	800,000	115,139	534,653	265,347	800,000	0
		41704	LIEN FEES	150,119	175,000	17,949	62,972	112,028	175,000	0
		44270	JEWISH CENTER REIMB - PILOT	50,000	50,000	0	100,000	0	100,000	50,000
		44301	EVENT ADMISSIONS SURCHARGE	93,481	350,000	85,495	180,781	169,219	350,000	0
		44320	BROAD STREET PILOT	31,209	35,655	0	34,617	0	34,617	-1,038
		44321	CITY TRUST PILOT	234,902	268,314	0	260,500	0	260,500	-7,814
		44322	EAST MAIN STREET PILOT	29,263	31,347	0	30,287	0	30,287	-1,060
		44323	ARCADE PILOT	38,670	41,626	0	40,414	0	40,414	-1,212
		44324	CAPTAIN COVE PILOT	95,091	80,000	2,000	60,301	20000	80,301	301
		44325	CASA PILOT	15,400	16,022	0	7,854	0	7,854	-8,168
		44326	585 NORMAN ST - PILOT	141,259	145,496	0	0	0	0	-145,496
		44328	3336 FAIRFIELD AVE - PILOT	140,000	144,200	0	144,200	0	144,200	0
		44329	525 PALISADE AVE - PILOT	137,756	0	0	275,512	0	275,512	275,512
		44330	STEEL POINT PILOT	0	400,000	0	400,000	0	400,000	0
		44340	ARTSPACE READS BUILDING PIL	83,074	0	0	0	0	0	0

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		44346	UNITED CEREBRAL PALSY PILOT	15,535	15,846	0	0	0	0	-15,846
		44347	144 GOLDEN HILL STREET PILOT	76,996	82,833	0	80,469		80,469	-2,364
		44348	GOODWILL-HELMS HOUSING PIL	10,834	6,140	0	10,318	0	10,318	4,178
		44349	PARK CITY RCH PILOT	80,775	83,108	0	83,108	0	83,108	0
		44355	930 MAIN ST PILOT	88,182	82,634	0	45,414	37,220	82,634	0
		44368	115 WASHINGTON AVE - PILOT	105,000	108,150	0	108,150	0	108,150	0
		44370	SYCAMORE HOUSING ASSOC. PI	150,343	153,349	0	76,675	76,674	153,349	0
		44371	1795 STRATFORD AVE - PILOT	46,688	45,000	0	22,500	22,500	45,000	0
		44372	DOMINION BPT FUEL CELL PILOT	250,000	250,000	0	250,000	0	250,000	0
		44373	WASHINGTON PARK PILOT	0	39,753	0	0	0	0	-39,753
		44393	PREMIUM ON LIEN SALE	278,829	0	0	-19,291	200,000	180,709	181,709
		44460	CLINTON COMMONS PILOT	29,263	27,583	0	0	0	0	-27,583
		44689	MISCELLANEOUS PILOTS	111,814	35,000	148,300	868,552	431,448	1,300,000	1,265,000
		44698	TELECOMM. ACCESS INE TAXES	257,815	200,000	192,356	192,505	7,495	200,000	0
			Revenue Total	332,002,634	329,685,369	983,948	313,374,155	11,878,679	325,252,834	-4,431,535
01041	TAX ASESSOR									
		41538	COPIES	4,143	3,500	416	3,026	475	3,500	0
		44679	LOCAL PROP TAX HOSP & REAL S	0	20,015,970	0	0	0	0	-20,015,970
		44680	ELDERLY/DISABLEDFREEZETAXE	8,000	7,500	0	8,000	0	8,000	500
		44682	ELDERLYEXEMPTION-OWNERSPI	679,900	650,000	0	0	0	0	-650,000
		44683	ELDERLYEXEMPTION-TOTALLYDI	18,070	15,000	0	18,549	0	18,549	3,549
		44684	ELDERLYEXEMPTION-ADDITIONA	37,637	29,000	0	36,220	0	36,220	7,220
		44686	TAX EXEMPT HOSPITALS	7,454,025	1,961,507	0	7,454,025	0	7,454,025	5,492,518
		44687	STATE-OWNED PROPERTY PILOT	2,367,096	2,782,383	0	2,319,913	0	2,319,913	-462,470
		44690	DISTRESSED MUNICIPALITYTAXE	479,032	198,975	0	0	0	0	-198,975
		44692	MASHANTUCKET PEQUOT/MOHE	5,913,094	5,856,925	1,952,308	3,904,617	1,952,308	5,856,925	0
			Revenue Total	16,960,997	31,520,760	1,952,724	13,744,349	1,952,783	15,697,132	-15,823,628
01045	TREASURY									
		41246	EARNINGS ON INVESTMENTS	252,418	100,000	59,937	312,089	50,000	362,089	262,089
			Revenue Total	252,418	100,000	59,937	312,089	50,000	362,089	262,089
01050	REGISTRAR OF VOTERS									
		41260	DISKETTE FEES	325	100	0	175	-75	100	0
			Revenue Total	325	100	0	175	-75	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/ADMINIS	2,190	0	0	0	0	0	0
		41548	NON-RESIDENTAPPLICATION/ADI	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

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01090	TOWN CLERK									
		41208	DEEDS/CERTIFICATIONS	602,871	520,000	80,585	441,083	78,917	520,000	0
		41209	CERTIFIED COPIES	61,413	55,000	6,432	45,406	9,595	55,000	0
		41210	LIQUOR APPLICATION/PERMIT	573	700	39	498	202	700	0
		41211	DOG LICENSES	753	600	26	466	135	600	0
		41225	CONVEYANCE TAX ASSIGNMENT	1,538,684	1,200,000	87,639	1,359,335	200,000	1,559,335	359,335
		41237	TRADE NAMES	2,745	3,000	235	1,930	1,070	3,000	0
		41244	NOTARY COMMISSION	2,510	2,800	102	1,580	1,220	2,800	0
		41245	POLITICALCOMMITTEELATEFILIN	0	100	0	0	100	100	0
		41306	CITY FARM FUND	26,192	25,000	1,499	20,538	4,462	25,000	0
		41381	VACANT PROPERTY FEES	53	0	0	0	0	0	0
			Revenue Total	2,235,793	1,807,200	176,557	1,870,835	295,700	2,166,535	359,335
01106	CHIEF ADMINISTRATIVE OFFICE									
			Revenue Total	0	0	0	0	0	0	0
01108	INFORMATION TECHNOLOGY SERVICE									
		41610	FREEDOM OF INFORMATION FEE	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 SURCHAR	46,025	38,000	0	36,035	1,965	38,000	0
		41367	ABANDONED VEHICLES SURCHA	11,150	25,000	0	5,800	19,200	25,000	0
		41374	VEHICLE SURCHARGE	0	8,000	0	0	8,000	8,000	0
		41380	POLICE DEPT TELEPHONE COMM	331	500	0	224	276	500	0
		41512	RECLAIMED DOG	18,225	4,000	380	8,795	0	8,795	4,795
		41538	COPIES	18,202	16,500	13	18,227	0	18,227	1,727
		41593	PUBLIC HALL PERMIT	1,200	1,000	0	10	990	1,000	0
		41642	PERMITS	47,801	75,000	4,810	36,939	38,061	75,000	0
		41644	OUTSIDE OVERTIME REIMBURSE	4,076,302	4,800,000	234,496	3,039,856	1,160,144	4,200,000	-600,000
		41645	OUTSIDE OVERTIME SURCHARG	182,200	185,000	9,825	140,069	44,932	185,000	0
		41646	TOWING FINES	73,500	85,000	0	72,750	12,250	85,000	0
		41647	VENDORANNUALREGISTRATIONF	20,288	35,000	507	14,617	20,383	35,000	0
		41649	POLICE REPORTS	28,534	-800	0	9,904	0	9,904	10,704
		41650	PARKING VIOLATIONS	850,367	1,200,000	90,355	1,048,409	51,591	1,100,000	-100,000
		41651	COMMERCIAL ALARMS 54%	13,734	15,000	3,492	10,908	4,092	15,000	0
		41652	RESIDENTIAL ALARMS 46%	220	600	50	200	400	600	0
			Revenue Total	5,389,480	6,505,700	343,928	4,442,742	1,380,183	5,822,926	-682,774
01260	FIRE DEPARTMENT ADMINISTRATION									
		41309	FLOOR PLAN REVIEW	18,104	30,000	6,100	43,975	0	43,975	13,975
		41359	ALARM REGISTRATION FEE	0	1,000	0	0	1,000	1,000	0
		41408	FIRE INSPECTIONS	2,049	2,600	0	5,399	0	5,399	2,799
		41538	COPIES	25,140	850	104	450	400	850	0
		41583	BLASTING PERMIT	240	300	0	0	300	300	0

Org Code	Org Description	Object#	Object Description	2017 Actual	FY18 Budget	March	FY 2018 YTD	Proj to June	FY18 Project	Variance
		41584	CARNIVAL PERMIT	0	150	0	0	150	150	0
		41585	DAY CARE PERMIT	5,045	4,200	345	4,180	20	4,200	0
		41586	DAY CARE - GROUP PERMIT	0	800	0	0	800	800	0
		41587	DRY CLEANER PERMIT	460	150	0	115	35	150	0
		41588	FLAMMABLE LIQUID LICENSE	25,702	30,000	0	22,915	7,085	30,000	0
		41589	FOAM GENERATOR LICENSE	0	500	0	0	500	500	0
		41591	HOTEL PERMIT	230	150	0	115	35	150	0
		41592	LIQUOR PERMIT	16,630	7,000	645	13,580	0	13,580	6,580
		41593	PUBLIC HALL PERMIT	460	600	0	690	-90	600	0
		41594	ROOMING HOUSE PERMIT	3,640	5,000	345	2,385	2,615	5,000	0
		41595	SITE ASSESSMENT PERMIT	250	400	175	500	0	500	100
		41596	TANKINSTALLATION-COMMERCIAL	4,590	850	0	805	45	850	0
		41597	TANKINSTALLATION-RESIDENTIAL	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	30	630	220	850	0
		41600	96/17 HOOD SYSTEM PERMIT	10,265	24,000	420	8,410	15,590	24,000	0
		41601	FIRE RESCUE BILLING	34,713	20,000	3,950	31,075	0	31,075	11,075
		41603	FIREWATCH REIMBURSEMENT	81,740	80,000	8,127	51,114	28,886	80,000	0
		41604	FIRE HYDRANT USE PERMITS	0	150	0	0	150	150	0
			Revenue Total	229,822	214,050	20,241	186,337	62,241	248,579	34,529
01285	WEIGHTS & MEASURES									
		41252	ANNUALCOMMERCIALSSCALECE	99,105	92,000	25,200	84,595	7,405	92,000	0
			Revenue Total	99,105	92,000	25,200	84,595	7,405	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 ADMINISTRATION									
		41654	CONTRACTORS' STREET LICENSES	12,100	13,150	750	22,575	0	22,575	9,425
		41655	CONTRACTORS' SIDEWALK LICENSES	4,550	6,000	0	600	5,400	6,000	0
		41656	STREET EXCAVATING PERMITS	79,575	80,000	5,625	72,825	7,175	80,000	0
		41657	SIDEWALK EXCAVATING PERMITS	10,300	8,000	150	14,400	0	14,400	6,400
		41658	CONTRACTORS' DUMP LICENSES	9,000	12,000	850	12,050	0	12,050	50
		41662	SIDEWALK OCCUPANCY PERMITS	3,325	4,000	150	3,200	800	4,000	0
		41664	PARKING METER COLLECTIONS	413,286	685,000	34,664	220,652	464,348	685,000	0
		41666	SALE OF SCRAP METAL	108,164	80,000	0	111,518	0	111,518	31,518
		41667	OCCUPANCY PERMIT FINES	900	0	0	0	0	0	0
		41668	SIDEWALK EXCAVATING PERMIT FINES	0	500	0	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	15,499	76,057	0	76,057	11,057
		41673	SIDEWALK REPAIR FEE	75	300	0	0	300	300	0
		45172	RECYCLING: CONTR COMPENSATION	143,317	130,000	0	103,715	26,285	130,000	0
			Revenue Total	850,559	1,084,450	57,687	637,691	505,209	1,142,900	58,450
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

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		41406	CURBSIDE ADVERTISING	338	700	66	688	12	700	0
			Revenue Total	11,548	15,700	66	688	15,012	15,700	0
01341	BEARDSLEY ZOO / CAROUSEL									
		44268	STATE OF CT ZOO SUBSIDY	203,879	285,000	0	0	200,000	200,000	-85,000
			Revenue Total	203,879	285,000	0	0	200,000	200,000	-85,000
01350	RECREATION									
		41675	BALLFIELD RENTAL	11,200	9,000	0	4,630	4,370	9,000	0
		41676	SEASIDE PARK RENTAL	3,854	3,000	0	4,135	0	4,135	1,135
			Revenue Total	15,054	12,000	0	8,765	4,370	13,135	1,135
01355	PARKS ADMINISTRATION									
		41314	SPRINT-KENNEDY STADIUM RENT	31,740	31,740	2,645	26,450	5,290	31,740	0
		41316	T-MOBILE RENT KENNEDY STADI	42,435	41,400	3,968	39,675	1,725	41,400	0
		41623	SEASIDEANDBEARDSLEYCHECKI	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	2,265	10,735	13,000	0
		41629	WONDERLAND OF ICE - RENT	84,000	72,000	0	42,000	30,000	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	0	4,053	1,553
		41633	APARTMENT RENTAL	4,800	4,800	400	4,000	800	4,800	0
		41635	FAIRCHILDWHEELERGOLFCOURS	1,634,594	1,815,000	13,968	996,355	818,645	1,815,000	0
		45341	W.I.C.C ANNUAL LEASE	0	10,500	0	0	10,500	10,500	0
		45342	FAIRCHILDWHEELERRESTAURAN	50,000	50,000	0	50,000	0	50,000	0
			Revenue Total	2,297,421	2,621,940	20,981	1,379,824	1,242,116	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	4,338	64,703	0	64,703	4,703
		41503	SECURITY BADGES	305	500	40	780	0	780	280
		41504	TIE DOWN	75,040	70,000	2,660	33,485	36,515	70,000	0
		41505	T-HANGARS	65,600	70,000	4,600	46,800	23,200	70,000	0
		41506	HANGER RENTALS	428,537	310,000	25,787	232,081	77,919	310,000	0
		41507	ANNUAL BASE RENT	178,147	175,000	35,621	174,928	72	175,000	0
		41508	OPERATING CERTIFICATE FEE	1,200	1,200	100	800	400	1,200	0
		41509	% OF GROSS	98,085	110,000	4,607	59,584	50,416	110,000	0
		41510	FUEL FLOWAGE FEE	59,129	70,000	3,275	50,293	19,707	70,000	0
			Revenue Total	963,904	866,700	81,028	663,453	208,230	871,683	4,983
01385	ENGINEERING									
		41546	MAP SALES	6,261	5,000	12	3,027	1,973	5,000	0
			Revenue Total	6,261	5,000	12	3,027	1,973	5,000	0
01450	OPED ADMINISTRATION									
		41318	1057 CONNECTICUT AVENUE RENT	0	0	1,600	31,603	0	31,603	31,603
		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	0	66,668	83,332	150,000	0
		45140	ANNUAL PILOT	-384,432	250,000	0	62,500	187,500	250,000	0
		45327	LAMAR	23,636	23,650	2,090	22,434	1,216	23,650	0
			Revenue Total	-106,345	523,650	3,690	183,205	372,048	555,253	31,603

Org Code	Org Description	Object#	Object Description	2017 Actual	FY18 Budget	March	FY 2018 YTD	Proj to June	FY18 Project	Variance
01455	BUILDING DEPARTMENT									
		41524	SIGN LICENSE	3,915	3,300	0	2,795	505	3,300	0
		41525	SIGN / LICENSE RENEWAL PERM	11,300	9,000	700	7,780	1,220	9,000	0
		41526	RESIDENTIALADDITIONSANDALTI	295,884	180,000	21,540	239,929	90,195	330,124	0
		41527	NON-RESIDENTIALADDITIONSANI	2,560,265	500,000	132,060	527,280	0	527,280	27,280
		41528	NEWSINGLEFAMILYHOUSEPERM	6,360	25,000	11,190	36,150	0	36,150	11,150
		41529	TWO-UNIT HOUSING PERMITS	8,040	5,000	1,230	14,520	0	14,520	9,520
		41530	THREEORMORE-UNITSHOUSINGP	425,310	755,000	0	0	0	0	-755,000
		41531	POOL,TENTS,GARAGES-OTHERB	6,530	10,000	3,600	7,965	7,535	15,500	5,500
		41532	NEW-NON RESIDENTIAL	105,000	3,600,000	3,030	1,823,505	100,000	1,923,505	-1,676,495
		41533	ELECTRICAL PERMITS	667,820	286,000	41,000	341,839	0	341,839	55,839
		41534	PLUMBING PERMITS	292,493	75,000	12,450	120,105	0	120,105	45,105
		41535	HEATING PERMITS	203,740	120,000	16,550	178,390	0	178,390	58,390
		41536	AIR CONDITIONING PERMITS	86,070	40,000	12,360	46,835	0	46,835	6,835
		41537	DEMOLITION PERMITS	68,400	15,000	210	10,290	4,710	15,000	0
		41538	COPIES	573	500	16	813	0	813	313
		41539	REFRIGERATION PERMITS	690	3,000	0	0	3,000	3,000	0
		41540	CERTIFICATE OF OCCUPANCY	89,369	50,000	8,865	72,813	0	72,813	22,813
		44386	FIRE PROTECTION	47,895	15,000	660	28,500	0	28,500	13,500
		44387	VENTILATION	0	3,000	0	0	3,000	3,000	0
			Revenue Total	4,879,653	5,694,800	265,461	3,459,508	210,165	3,669,673	-2,175,251
01456	ZONING, BOARD OF APPEALS									
		41253	PUBLIC HEARING FEES	31,744	40,000	1,610	32,360	7,640	40,000	0
			Revenue Total	31,744	40,000	1,610	32,360	7,640	40,000	0
01457	ZONING COMMISSION									
		41254	PETITIONTOTHEP&ZCOMMISSION	36,986	120,000	2,740	52,792	20,000	72,792	-47,208
		41255	ZONING COMPLIANCE	188,630	150,000	12,240	138,132	11,868	150,000	0
		41256	LIQUOR CERTIFICATION FEE	5,705	6,000	505	4,185	1,815	6,000	0
		41257	PURCHASE OF ZONING REGULAT	0	300	0	0	300	300	0
		41258	PURCHASE OF ZONING MAPS	0	100	0	0	100	100	0
		41259	STATECONSERVATIONAPPLICAT	5,895	9,500	480	5,100	4,400	9,500	0
		41344	LAND USE FEES	1,465	1,700	120	1,335	365	1,700	0
		41538	COPIES	108	500	0	18	483	500	0
			Revenue Total	238,789	288,100	16,085	201,562	39,331	240,892	-47,208
01552	VITAL STATISTICS									
		41244	NOTARY COMMISSION	1,405	1,200	120	1,485	0	1,485	285
		41247	MARRIAGE LICENSE FEE	12,221	12,000	715	8,448	3,552	12,000	0
		41248	BIRTH CERTIFICATES	196,904	220,000	16,740	132,920	87,080	220,000	0
		41249	DEATH CERTIFICATES	175,058	178,000	13,420	135,560	42,440	178,000	0
		41250	BURIAL PERMITS	4,497	5,000	339	3,486	1,514	5,000	0
		41251	CREMATION PERMITS	1,956	1,800	120	1,467	333	1,800	0
		41272	MARRIAGE LICENSE SURCHARGE	35,440	30,000	2,020	22,160	7,840	30,000	0
		41278	MUNICIPAL ID FEE	14,160	0	1,260	21,720	0	21,720	21,720
		41409	AFFIDAVIT FEE	500	700	300	1,975	0	1,975	1,275
		41411	OTHER TOWN FEES	1,602	2,500	294	1,708	792	2,500	0
		41538	COPIES	7,035	6,000	765	5,070	930	6,000	0
			Revenue Total	450,778	457,200	36,093	335,999	144,481	480,480	23,280

Org Code	Org Description	Object#	Object Description	2017 Actual	FY18 Budget	March	FY 2018 YTD	Proj to June	FY18 Project	Variance
01554	COMMUNICABLE DISEASE CLINIC									
		41549	BILLED SERVICES	28,107	25,000	160	3,867	21,133	25,000	0
			Revenue Total	28,107	25,000	160	3,867	21,133	25,000	0
01555	ENVIRONMENTAL HEALTH									
		41308	RODENT INSPECTION FEES	3,500	6,500	375	1,625	4,875	6,500	0
		41309	FLOOR PLAN REVIEW	4,000	4,700	425	3,075	1,625	4,700	0
		41332	TATTOO SHOPS	525	1,000	0	175	825	1,000	0
		41335	HAIR BRAIDING	2,625	1,500	175	1,225	275	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	900	5,100	0	5,100	2,600
		41371	RETAIL TOBACCO LICENSE	29,250	23,000	4,500	24,450	0	24,450	1,450
		41566	FOOD HANDLING COURSE	0	0	255	1,260	0	1,260	1,260
		41567	BARBER SHOP LICENSE	7,650	7,000	0	6,300	700	7,000	0
		41568	BEAUTY SHOP LICENSE	14,150	14,000	350	9,750	4,250	14,000	0
		41569	BEVERAGE LICENSE	5,765	8,500	1,280	7,800	700	8,500	0
		41570	DAYCARE FACILITY LICENS	11,270	11,000	0	10,350	650	11,000	0
		41571	ELDERLY CARE FACILITY LICENS	0	200	0	0	200	200	0
		41572	FOOD ESTABLISHMENT LICENSE	80,820	85,000	11,600	76,500	8,500	85,000	0
		41573	FROZEN DESSERT LICENSE	1,225	3,500	0	1,350	2,150	3,500	0
		41574	MILK DEALER LICENSE	115	115	0	115	0	115	0
		41575	NAIL SALON LICENSE	2,450	4,500	0	2,100	2,400	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	11,040	117,990	0	117,990	7,990
		41579	SANDWICH SHOP LICENSE	29,740	17,000	2,630	18,210	0	18,210	1,210
		41580	TEMPORARY VENDOR LICENSE	16,250	12,000	0	8,625	3,375	12,000	0
		41581	VENDOR LICENSE	15,550	18,000	0	3,600	14,400	18,000	0
		41582	SEWAGE DISPOSAL SITE LICENS	0	175	0	525	0	525	350
			Revenue Total	353,205	334,990	33,530	300,585	49,265	349,850	14,860
01556	HOUSING CODE									
		41607	CERTIFICATE OF APARTMENT RENT	55,208	30,000	2,240	22,720	7,280	30,000	0
		41608	ROOMING HOUSE/HOTEL LICENSE	7,135	10,500	645	2,585	7,915	10,500	0
		41609	HOTEL LICENSE COMBINED WITH R	4,305	6,000	0	580	5,420	6,000	0
			Revenue Total	66,648	46,500	2,885	25,885	20,615	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	811,878	811,878	0	811,878	361,878
		41404	ECONOMIC DEV BOND SUBSIDY	114,368	112,047	57,153	57,153	54,894	112,047	0

Org Code	Org Description	Object#	Object Description	2017 Actual	FY18 Budget	March	FY 2018 YTD	Proj to June	FY18 Project	Variance
		44457	TRANSFER IN	59,864	0	0	0	0	0	0
		44514	SCHOOL DEBT SRVC REIMBURSE	1,319,860	1,250,000	235,804	293,879	956,121	1,250,000	0
			Revenue Total	2,286,289	1,812,047	1,104,835	1,162,910	1,011,015	2,173,925	361,878
01610	OTHER FINANCING USES									
		41544	SALE OF CITY PROPERTY	236,211	250,000	0	60,081	50,000	110,081	-139,919
			Revenue Total	236,211	250,000	0	60,081	50,000	110,081	-139,919
01700	LIBRARY ADMINISTRATION									
			Revenue Total	0	0	0	0	0	0	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	188,905	188,905	0	188,905	53,905
		44520	EDUCATION COST SHARING	164,274,690	164,139,530	0	82,035,173	81,854,358	163,889,530	-250,000
			Revenue Total	164,487,712	164,299,530	188,905	82,224,078	81,879,358	164,103,435	-196,095
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	352	4,065	6,435	10,500	0
		41621	STUDENT SALES	243,732	312,497	25,841	144,432	168,065	312,497	0
		41622	OTHER SALES	352,798	366,849	2,051	193,024	173,825	366,849	0
		42121	NUTRITION-FEDERALPORTION,C/	9,914,176	10,033,912	1,011,770	5,565,358	4,468,554	10,033,912	0
		42617	FEDERAL BREAKFAST PROGRAM	3,762,197	4,747,092	447,846	2,356,382	2,390,710	4,747,092	0
		44618	ST BREAKFAST START UP PROG	162,337	158,580	38,001	119,897	38,683	158,580	0
		44619	STATEPORTION-BREAKFASTPRO	97,735	109,951	0	98,395	11,556	109,951	0
			Revenue Total	14,545,212	15,739,381	1,525,862	8,481,553	7,257,828	15,739,381	0
				554,292,614	567,308,895	12,481,332	438,389,195	110,914,851	549,304,049	-18,153,970

**CITY OF BRIDGEPORT
EXPLANATION OF VARIANCES
March 2018 MONTHLY FINANCIAL REPORT - EXPENDITURES**

In general, most departmental expenditure accounts are projected to meet the fiscal 2018 yearend budgeted amounts, or have surplus funds remain available.

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 necessitate that these accounts are running approximately \$2,000,000 plus over budget for the year. The final class is completing training and this should help reduce future pressure on Overtime. Certain vacancies and less benefit costs are offsetting part of this expense. Savings is materializing from less pension payment to MERS and from some year to date vacancy and operational accounts.

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

There are certain City department budgeted personnel lines which will realize various savings from the partial freeze on non-personnel supply and service accounts, where possible, as well as related personnel expenditures. In addition, the City does not plan to use any of the set aside contingency accounts for this year. Full year savings from such non-personnel cost savings and city contingencies total over \$5 million in budgetary savings.

- **#01610-59999 – OTHER FINANCINGS**

The Council approved debt re-funding (Series B and C bond issuances) and the Series D taxable bond restructuring prepaying budgeted CT MERS pension obligations have been completed and have saved the City over \$7.5 million in combined annual savings for the FY18 Budget. These savings are reflected in the various larger departmental 'other financing accounts'. In addition, the City is not required to expend \$4 million in budgeted funds toward any State Teacher Pension system obligations (which had been budgeted conservatively to offset projected state aid revenue risks).

- **Various Departments – Personnel Costs**

Various department personnel costs have been estimated in terms of any savings from short term vacant positions due to the lengthy freeze on almost all such vacant personnel positions budgeted. Expectations are that the full year savings on salary and associated costs will total over \$4 million for FY18.

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
01001	OFFICE OF THE MAYOR							
	01 PERSONNEL SERVICES	580,446	721,713	69,750	549,922	111,791	661,713	60,000
	02 OTHER PERSONNEL SERV	7,490	2,100	0	19,128	0	19,128	-17,028
	03 FRINGE BENEFITS	145,794	226,395	19,363	152,268	44,127	196,395	30,000
	04 OPERATIONAL EXPENSES	25,254	27,150	375	19,952	7,198	27,150	0
	05 SPECIAL SERVICES	7,468	5,950	231	2,784	3,166	5,950	0
	Appropriation Total	766,452	983,308	89,719	744,055	166,281	910,336	72,972
01005	CENTRAL GRANTS OFFICE							
	01 PERSONNEL SERVICES	264,727	420,421	17,598	186,469	63,952	250,421	170,000
	02 OTHER PERSONNEL SERV	4,105	1,350	0	4,396	0	4,396	-3,046
	03 FRINGE BENEFITS	153,068	184,304	7,811	73,622	40,682	114,304	70,000
	04 OPERATIONAL EXPENSES	12,491	21,395	2,415	8,451	12,944	21,395	0
	05 SPECIAL SERVICES	16	13,500	0	1,366	12,134	13,500	0
	06 OTHER FINANCING USES	0	2,000	0	0	0	0	2,000
	Appropriation Total	434,405	642,970	27,823	274,304	129,712	404,016	238,954
01010	COMPTROLLER'S OFFICE							
	01 PERSONNEL SERVICES	610,614	645,281	46,125	419,783	105,498	525,281	120,000
	02 OTHER PERSONNEL SERV	3,596	3,250	0	3,746	0	3,746	-496
	03 FRINGE BENEFITS	204,912	247,560	16,018	135,067	52,493	187,560	60,000
	04 OPERATIONAL EXPENSES	-438	8,427	145	1,315	7,112	8,427	0
	05 SPECIAL SERVICES	292,277	324,199	480	254,195	70,004	324,199	0
	Appropriation Total	1,110,961	1,228,717	62,767	814,107	235,106	1,049,213	179,504
01015	FINANCE ADMINISTRATION							
	01 PERSONNEL SERVICES	461,614	490,671	38,799	308,802	101,869	410,671	80,000
	02 OTHER PERSONNEL SERV	8,166	3,975	0	11,161	0	11,161	-7,186
	03 FRINGE BENEFITS	142,875	110,342	7,306	59,449	30,893	90,342	20,000
	04 OPERATIONAL EXPENSES	3,335	10,214	0	474	9,740	10,214	0
	05 SPECIAL SERVICES	0	1,693	0	0	1,693	1,693	0
	Appropriation Total	615,990	616,895	46,105	379,886	144,195	524,081	92,814
01030	IN-PLANT PRINTING							
	01 PERSONNEL SERVICES	309,660	303,257	21,799	215,213	88,044	303,257	0
	02 OTHER PERSONNEL SERV	5,518	3,095	0	3,095	0	3,095	0
	03 FRINGE BENEFITS	130,376	175,718	10,471	94,043	41,675	135,718	40,000
	04 OPERATIONAL EXPENSES	249,208	257,198	29,022	188,256	68,942	257,198	0
	05 SPECIAL SERVICES	51,455	54,611	1,842	39,265	15,347	54,611	0
	Appropriation Total	746,217	793,879	63,135	539,872	214,007	753,879	40,000
01035	PURCHASING							
	01 PERSONNEL SERVICES	394,171	443,993	36,768	332,793	111,200	443,993	0
	02 OTHER PERSONNEL SERV	12,439	8,325	0	13,345	0	13,345	-5,020
	03 FRINGE BENEFITS	138,116	160,596	11,145	102,554	48,042	150,596	10,000
	04 OPERATIONAL EXPENSES	9,286	11,576	428	4,054	7,522	11,576	0
	05 SPECIAL SERVICES	26,538	28,005	0	25,200	2,805	28,005	0
	Appropriation Total	580,548	652,495	48,341	477,947	169,569	647,515	4,980
01040	TAX COLLECTOR							
	01 PERSONNEL SERVICES	663,718	673,003	58,686	491,099	121,904	613,003	60,000

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	02 OTHER PERSONNEL SERV	36,046	38,825	337	35,668	3,157	38,825	0
	03 FRINGE BENEFITS	270,191	266,244	25,361	211,089	55,155	266,244	0
	04 OPERATIONAL EXPENSES	25,195	35,014	2,199	19,075	15,939	35,014	0
	05 SPECIAL SERVICES	156,964	404,616	51	103,385	301,231	404,616	0
	Appropriation Total	1,152,114	1,417,702	86,633	860,318	497,384	1,357,702	60,000
01041	TAX ASSESSOR							
	01 PERSONNEL SERVICES	594,578	606,523	58,994	480,325	126,198	606,523	0
	02 OTHER PERSONNEL SERV	31,337	56,600	6,613	23,850	32,750	56,600	0
	03 FRINGE BENEFITS	173,661	192,803	18,480	157,226	35,577	192,803	0
	04 OPERATIONAL EXPENSES	30,273	33,813	5,553	20,752	13,062	33,813	0
	05 SPECIAL SERVICES	111,483	222,279	22,001	91,752	130,527	222,279	0
	Appropriation Total	941,331	1,112,018	111,641	773,905	338,113	1,112,018	0
01045	TREASURY							
	01 PERSONNEL SERVICES	153,912	190,543	18,795	152,933	37,610	190,543	0
	02 OTHER PERSONNEL SERV	2,575	1,125	0	0	1,125	1,125	0
	03 FRINGE BENEFITS	34,133	60,648	3,178	26,206	14,442	40,648	20,000
	04 OPERATIONAL EXPENSES	10,141	13,534	2,653	7,424	6,111	13,534	0
	05 SPECIAL SERVICES	51,758	75,800	-150	32,336	43,464	75,800	0
	Appropriation Total	252,519	341,650	24,475	218,899	102,751	321,650	20,000
01050	REGISTRAR OF VOTERS							
	01 PERSONNEL SERVICES	518,633	523,649	74,011	498,404	45,245	543,649	-20,000
	02 OTHER PERSONNEL SERV	40,883	43,325	5,619	48,727	0	48,727	-5,402
	03 FRINGE BENEFITS	92,480	142,024	9,056	81,409	60,615	142,024	0
	04 OPERATIONAL EXPENSES	52,206	84,924	0	65,913	19,011	84,924	0
	05 SPECIAL SERVICES	42,391	66,515	0	11,082	15,433	26,515	40,000
	Appropriation Total	746,593	860,437	88,686	705,535	140,304	845,839	14,598
01055	CITY CLERK							
	01 PERSONNEL SERVICES	282,876	313,544	26,925	218,560	94,984	313,544	0
	02 OTHER PERSONNEL SERV	3,375	3,600	0	3,600	0	3,600	0
	03 FRINGE BENEFITS	84,704	113,754	8,295	70,240	43,514	113,754	0
	04 OPERATIONAL EXPENSES	19,972	30,352	2,311	13,556	16,796	30,352	0
	05 SPECIAL SERVICES	25,635	35,384	2,196	17,716	17,668	35,384	0
	Appropriation Total	416,562	496,634	39,728	323,672	172,963	496,634	0
01060	CITY ATTORNEY							
	01 PERSONNEL SERVICES	2,066,425	2,297,336	202,852	1,612,034	485,302	2,097,336	200,000
	02 OTHER PERSONNEL SERV	53,730	13,875	1,485	44,432	-30,557	13,875	0
	03 FRINGE BENEFITS	625,361	602,934	44,285	339,623	163,311	502,934	100,000
	04 OPERATIONAL EXPENSES	1,761,183	1,806,694	251,359	1,359,192	447,502	1,806,694	0
	05 SPECIAL SERVICES	613,679	958,300	35,221	838,758	119,542	958,300	0
	Appropriation Total	5,120,377	5,679,139	535,201	4,194,038	1,185,101	5,379,139	300,000
01065	ARCHIVES							
	01 PERSONNEL SERVICES	52,733	0	0	0	0	0	0
	03 FRINGE BENEFITS	16,924	0	0	0	0	0	0
	04 OPERATIONAL EXPENSES	5,791	5,800	836	2,058	3,742	5,800	0
	05 SPECIAL SERVICES	8,690	8,780	0	899	7,881	8,780	0

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	Appropriation Total	84,138	14,580	836	2,957	11,623	14,580	0
01070	CIVIL SERVICE							
	01 PERSONNEL SERVICES	428,858	439,080	43,548	353,076	86,004	439,080	0
	02 OTHER PERSONNEL SERV	32,584	67,350	0	1,350	66,000	67,350	0
	03 FRINGE BENEFITS	97,654	110,485	10,602	73,660	36,825	110,485	0
	04 OPERATIONAL EXPENSES	46,965	68,968	926	9,324	59,644	68,968	0
	05 SPECIAL SERVICES	282,480	306,587	22,978	159,309	97,278	256,587	50,000
	Appropriation Total	888,542	992,470	78,053	596,719	345,751	942,470	50,000
01075	HEALTH BENEFIT ADMINISTRATION							
	01 PERSONNEL SERVICES	545,114	652,087	57,914	484,082	128,005	612,087	40,000
	02 OTHER PERSONNEL SERV	18,127	9,375	0	21,646	0	21,646	-9,375
	03 FRINGE BENEFITS	15,211,645	15,671,417	24,921	15,589,155	82,262	15,671,417	0
	04 OPERATIONAL EXPENSES	3,708	15,450	576	2,573	12,877	15,450	0
	05 SPECIAL SERVICES	54,602	74,750	561	21,457	53,294	74,750	30,000
	Appropriation Total	15,833,195	16,423,079	83,972	16,118,912	276,438	16,395,350	60,625
01080	EMPLOYEE & ORGNZTNL DVLPMNT							
	04 OPERATIONAL EXPENSES	18,187	50,000	0	3,319	0	3,319	46,681
	05 SPECIAL SERVICES	0	3,500	0	0	0	0	3,500
	Appropriation Total	18,187	53,500	0	3,319	0	3,319	50,181
01085	LABOR RELATIONS							
	01 PERSONNEL SERVICES	297,513	449,479	34,930	286,081	103,398	389,479	60,000
	02 OTHER PERSONNEL SERV	2,513	1,650	0	4,037	-2,387	1,650	0
	03 FRINGE BENEFITS	125,042	188,285	11,633	94,322	63,963	158,285	30,000
	04 OPERATIONAL EXPENSES	6,475	11,061	0	1,583	9,478	11,061	0
	05 SPECIAL SERVICES	305,569	345,434	33,155	158,897	86,537	245,434	100,000
	Appropriation Total	737,112	995,909	79,718	544,920	260,989	805,909	190,000
01086	PENSIONS							
	03 FRINGE BENEFITS	45,698	90,000	0	44,582	45,418	90,000	0
	05 SPECIAL SERVICES	30,000	30,000	0	23,950	6,050	30,000	0
	Appropriation Total	75,698	120,000	0	68,532	51,468	120,000	0
01088	OTHER FRINGE BENEFITS							
	01 PERSONNEL SERVICES	68,666	0	0	0	0	0	0
	02 OTHER PERSONNEL SERV	1,966,296	1,600,000	3,644	697,859	902,141	1,600,000	0
	03 FRINGE BENEFITS	3,226,688	5,227,500	472,840	892,945	534,555	1,427,500	3,800,000
	05 SPECIAL SERVICES	7,980	10,000	0	7,508	0	7,508	2,492
	Appropriation Total	5,269,631	6,837,500	476,484	1,598,312	1,436,696	3,035,008	3,802,492
01090	TOWN CLERK							
	01 PERSONNEL SERVICES	363,934	402,206	39,964	312,275	89,931	402,206	0
	02 OTHER PERSONNEL SERV	7,302	7,950	0	6,067	1,883	7,950	0
	03 FRINGE BENEFITS	175,346	165,533	14,351	118,701	46,832	165,533	0
	04 OPERATIONAL EXPENSES	29,586	48,930	3,162	26,754	22,176	48,930	0
	05 SPECIAL SERVICES	213,861	223,000	377	212,714	10,286	223,000	0
	Appropriation Total	790,029	847,619	57,854	676,511	171,108	847,619	0
01095	LEGISLATIVE DEPARTMENT							
	02 OTHER PERSONNEL SERV	144,818	180,000	13,548	109,483	40,517	150,000	30,000

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	04 OPERATIONAL EXPENSES	3,780	8,777	919	3,335	5,442	8,777	0
	05 SPECIAL SERVICES	32,854	98,669	934	10,406	48,263	58,669	40,000
	Appropriation Total	181,451	287,446	15,400	123,224	94,222	217,446	70,000
01100	OFFICE OF POLICY & MANAGEMENT							
	01 PERSONNEL SERVICES	433,228	549,390	44,682	366,030	103,360	469,390	80,000
	02 OTHER PERSONNEL SERV	17,230	7,200	0	18,416	0	18,416	11,216
	03 FRINGE BENEFITS	130,560	177,706	13,722	115,117	62,589	177,706	0
	04 OPERATIONAL EXPENSES	7,579	12,055	746	5,475	6,579	12,055	0
	05 SPECIAL SERVICES	686	2,651	43	611	2,040	2,651	0
	Appropriation Total	589,283	749,002	59,193	505,650	174,568	680,218	91,216
01105	ETHICS COMMISSION							
	04 OPERATIONAL EXPENSES	0	214	0	0	214	214	0
	05 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							
	01 PERSONNEL SERVICES	743,803	735,205	62,807	543,163	102,042	645,205	90,000
	02 OTHER PERSONNEL SERV	6,246	1,725	0	6,084	0	6,084	-4,359
	03 FRINGE BENEFITS	175,940	184,478	14,187	125,758	58,720	184,478	0
	04 OPERATIONAL EXPENSES	119,151	131,139	1,113	113,671	17,468	131,139	0
	05 SPECIAL SERVICES	45,000	100,034	0	0	50,034	50,034	50,000
	Appropriation Total	1,090,140	1,152,581	78,107	788,676	228,264	1,016,940	135,641
01108	INFORMATION TECHNOLOGY SERVICE							
	01 PERSONNEL SERVICES	823,132	989,400	70,244	665,924	163,476	829,400	160,000
	02 OTHER PERSONNEL SERV	11,491	16,225	1,231	27,421	0	27,421	-11,196
	03 FRINGE BENEFITS	326,623	345,839	19,843	190,716	105,123	295,839	50,000
	04 OPERATIONAL EXPENSES	1,032,554	1,158,871	75,331	706,319	352,552	1,058,871	100,000
	05 SPECIAL SERVICES	975,548	1,468,922	4,450	1,062,642	206,280	1,268,922	200,000
	Appropriation Total	3,169,348	3,979,257	171,099	2,653,022	827,431	3,480,453	498,804
01112	MINORITY BUSINESS RESOURCE OFF							
	01 PERSONNEL SERVICES	166,628	210,962	11,569	118,587	42,375	160,962	50,000
	02 OTHER PERSONNEL SERV	0	900	0	0	900	900	0
	03 FRINGE BENEFITS	68,186	27,720	1,666	23,879	3,841	27,720	0
	04 OPERATIONAL EXPENSES	12,349	19,050	1,859	7,730	11,320	19,050	0
	05 SPECIAL SERVICES	0	2,000	0	400	1,600	2,000	0
	Appropriation Total	247,163	260,632	15,094	150,595	60,037	210,632	50,000
01113	CITISTAT							
	04 OPERATIONAL EXPENSES	1,527	11,475	0	0	11,475	11,475	0
	05 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							
	01 PERSONNEL SERVICES	32,884,101	34,335,419	3,001,862	24,458,395	8,877,024	33,335,419	1,000,000
	02 OTHER PERSONNEL SERV	14,721,230	13,203,536	2,048,586	11,974,186	3,500,000	15,474,186	-2,270,650
	03 FRINGE BENEFITS	33,423,855	34,974,030	2,292,631	22,767,612	11,206,418	33,974,030	1,000,000
	04 OPERATIONAL EXPENSES	2,029,657	2,578,629	183,331	1,599,774	978,855	2,578,629	0
	05 SPECIAL SERVICES	869,785	745,051	38,581	411,767	303,284	715,051	30,000

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	06 OTHER FINANCING USES	17,925,000	17,901,000	11,557	16,653,849	1,000,000	17,653,849	247,151
	Appropriation Total	101,853,629	103,737,665	7,576,548	77,865,582	25,865,582	103,731,164	6,501
012	FIRE							
	01 PERSONNEL SERVICES	20,041,389	22,341,384	1,992,689	15,718,760	5,622,624	21,341,384	1,000,000
	02 OTHER PERSONNEL SERV	8,863,749	6,065,400	603,841	5,586,979	478,421	6,065,400	0
	03 FRINGE BENEFITS	18,281,003	17,976,210	1,105,356	12,581,143	5,395,067	17,976,210	0
	04 OPERATIONAL EXPENSES	949,275	990,825	105,630	721,638	269,187	990,825	0
	05 SPECIAL SERVICES	583,655	619,717	49,651	360,769	258,948	619,717	0
	06 OTHER FINANCING USES	15,970,845	16,350,000	5,230	15,261,112	300,000	15,561,112	788,888
	Appropriation Total	64,689,917	64,343,536	3,862,396	50,230,403	12,324,246	62,554,648	1,788,888
01285	WEIGHTS & MEASURES							
	01 PERSONNEL SERVICES	113,869	115,701	11,125	91,226	24,475	115,701	0
	02 OTHER PERSONNEL SERV	2,864	0	0	2,893	-2,893	0	0
	03 FRINGE BENEFITS	45,410	52,336	4,720	38,747	13,589	52,336	0
	04 OPERATIONAL EXPENSES	466	466	0	0	466	466	0
	Appropriation Total	162,609	168,503	15,845	132,865	35,638	168,503	0
01290	EMERGENCY OPERATIONS CENTER							
	01 PERSONNEL SERVICES	2,454,019	3,043,019	245,303	2,047,349	695,670	2,743,019	300,000
	02 OTHER PERSONNEL SERV	824,535	784,518	77,497	625,442	159,076	784,518	0
	03 FRINGE BENEFITS	1,265,903	1,420,647	106,596	901,427	519,220	1,420,647	0
	04 OPERATIONAL EXPENSES	242,389	362,700	36,290	213,046	149,654	362,700	0
	05 SPECIAL SERVICES	379,956	377,000	-30,232	270,211	106,789	377,000	0
	Appropriation Total	5,166,802	5,987,884	435,455	4,057,475	1,630,409	5,687,884	300,000
01300	PUBLIC FACILITIES ADMINISTRATI							
	01 PERSONNEL SERVICES	1,390,558	1,576,147	151,112	1,240,891	335,256	1,576,147	0
	02 OTHER PERSONNEL SERV	29,020	12,450	0	30,347	-17,897	12,450	0
	03 FRINGE BENEFITS	790,145	882,380	40,661	827,092	55,288	882,380	0
	04 OPERATIONAL EXPENSES	3,951	4,990	111	4,428	562	4,990	0
	06 OTHER FINANCING USES	13,727,558	13,550,000	118,101	11,575,224	500,000	12,075,224	1,474,776
	Appropriation Total	15,941,233	16,025,967	309,984	13,677,983	873,209	14,551,191	1,474,776
01305	MUNICIPAL GARAGE							
	01 PERSONNEL SERVICES	449,300	567,755	46,587	372,930	194,825	567,755	0
	02 OTHER PERSONNEL SERV	149,092	131,120	20,810	154,528	0	154,528	-23,408
	03 FRINGE BENEFITS	196,106	206,832	16,395	126,255	80,577	206,832	0
	04 OPERATIONAL EXPENSES	1,083,365	1,388,044	165,553	765,725	322,319	1,088,044	300,000
	05 SPECIAL SERVICES	282,376	323,350	15,510	306,942	16,408	323,350	0
	Appropriation Total	2,160,239	2,617,101	264,854	1,726,381	614,128	2,340,509	276,592
01310	FACILITIES MAINTENANCE							
	01 PERSONNEL SERVICES	2,204,584	1,811,682	157,053	1,294,054	517,628	1,811,682	0
	02 OTHER PERSONNEL SERV	213,186	117,845	21,490	204,932	0	204,932	-87,087
	03 FRINGE BENEFITS	663,292	747,925	68,128	546,380	201,545	747,925	0
	04 OPERATIONAL EXPENSES	6,883,423	8,338,220	623,840	4,815,503	2,522,717	7,338,220	1,000,000
	05 SPECIAL SERVICES	610,740	609,566	41,239	412,855	196,711	609,566	0
	Appropriation Total	10,575,224	11,625,238	911,751	7,273,725	3,438,600	10,712,325	912,913
01320	ROADWAY MANAGEMENT							

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	01 PERSONNEL SERVICES	2,334,700	2,121,266	217,766	1,775,883	345,383	2,121,266	0
	02 OTHER PERSONNEL SERV	437,129	317,840	89,260	400,336	0	400,336	-82,496
	03 FRINGE BENEFITS	853,610	861,480	79,535	618,210	243,270	861,480	0
	04 OPERATIONAL EXPENSES	608,033	712,158	21,904	508,239	203,919	712,158	0
	05 SPECIAL SERVICES	109,621	513,720	5,009	276,667	237,053	513,720	0
	Appropriation Total	4,343,093	4,526,464	413,472	3,579,335	1,029,625	4,608,960	-82,496
01325	SANITATION & RECYCLING							
	01 PERSONNEL SERVICES	1,633,898	1,601,537	130,229	1,056,407	545,130	1,601,537	0
	02 OTHER PERSONNEL SERV	762,305	318,232	69,810	569,849	100,000	669,849	-351,617
	03 FRINGE BENEFITS	863,339	748,180	74,722	606,047	142,133	748,180	0
	04 OPERATIONAL EXPENSES	2,742,037	2,909,378	377,975	1,655,836	853,542	2,509,378	400,000
	05 SPECIAL SERVICES	90,379	104,350	16,633	76,448	27,902	104,350	0
	Appropriation Total	6,091,959	5,681,677	669,370	3,964,587	1,668,706	5,633,294	48,383
01330	TRANSFER STATIONS							
	01 PERSONNEL SERVICES	37,017	201,499	4,621	28,466	17,033	45,499	156,000
	02 OTHER PERSONNEL SERV	9,538	24,740	1,459	5,758	18,982	24,740	0
	03 FRINGE BENEFITS	26,933	154,778	3,482	21,116	133,662	154,778	0
	04 OPERATIONAL EXPENSES	42,836	58,486	3,200	34,321	24,165	58,486	0
	05 SPECIAL SERVICES	1,602,414	1,490,250	175,758	781,940	508,310	1,290,250	200,000
	Appropriation Total	1,718,737	1,929,753	188,520	871,601	702,152	1,573,753	356,000
01331	FAIRCHILD WHEELER GOLF COURSE							
	01 PERSONNEL SERVICES	558,046	632,485	42,637	410,571	121,914	532,485	100,000
	02 OTHER PERSONNEL SERV	61,123	51,125	3,320	55,215	0	55,215	-4,090
	03 FRINGE BENEFITS	89,278	72,559	10,834	96,257	0	96,257	-23,698
	04 OPERATIONAL EXPENSES	620,413	766,882	20,327	514,308	252,574	766,882	0
	05 SPECIAL SERVICES	69,505	81,897	262	55,392	26,505	81,897	0
	Appropriation Total	1,398,366	1,604,948	77,381	1,131,742	400,993	1,532,736	72,213
01341	BEARDSLEY ZOO / CAROUSEL							
	01 PERSONNEL SERVICES	703,510	718,747	62,257	535,919	102,828	638,747	80,000
	02 OTHER PERSONNEL SERV	98,095	72,605	7,254	98,116	-25,511	72,605	0
	03 FRINGE BENEFITS	277,974	293,430	26,395	222,511	70,919	293,430	0
	04 OPERATIONAL EXPENSES	321,953	419,912	48,124	268,498	101,414	369,912	50,000
	05 SPECIAL SERVICES	47,904	53,781	3,710	34,657	19,124	53,781	0
	Appropriation Total	1,449,436	1,558,474	147,740	1,159,701	268,773	1,428,474	130,000
01350	RECREATION							
	01 PERSONNEL SERVICES	582,944	708,615	30,274	432,134	276,481	708,615	0
	02 OTHER PERSONNEL SERV	101,897	128,225	14,688	80,064	48,161	128,225	0
	03 FRINGE BENEFITS	100,919	94,505	9,524	85,259	9,246	94,505	0
	04 OPERATIONAL EXPENSES	62,989	87,659	8,684	64,321	23,339	87,659	0
	05 SPECIAL SERVICES	280,701	263,703	135	231,137	32,565	263,703	0
	Appropriation Total	1,129,450	1,282,707	63,305	892,915	389,792	1,282,707	0
01351	DEPT ON AGING							
	01 PERSONNEL SERVICES	366,209	397,967	34,366	276,872	61,095	337,967	60,000
	02 OTHER PERSONNEL SERV	5,974	5,100	0	6,934	-1,834	5,100	0
	03 FRINGE BENEFITS	137,249	120,953	12,267	99,739	21,214	120,953	0

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	04 OPERATIONAL EXPENSES	4,625	7,900	147	5,468	2,432	7,900	0
	05 SPECIAL SERVICES	0	100	0	0	100	100	0
	06 OTHER FINANCING USES	0	3,880	0	0	3,880	3,880	0
	Appropriation Total	514,056	535,900	46,780	389,012	86,888	475,900	60,000
01355	PARKS ADMINISTRATION							
	01 PERSONNEL SERVICES	210,319	218,616	21,298	173,991	44,625	218,616	0
	02 OTHER PERSONNEL SERV	14,434	9,150	1,345	11,050	-1,900	9,150	0
	03 FRINGE BENEFITS	62,828	76,953	7,376	60,268	16,685	76,953	0
	04 OPERATIONAL EXPENSES	1,267	2,994	0	2,914	81	2,994	0
	Appropriation Total	288,848	307,713	30,019	248,223	59,490	307,713	0
01356	PARKS MAINTENANCE SERVICES							
	01 PERSONNEL SERVICES	1,503,753	1,248,795	68,363	948,930	209,865	1,158,795	90,000
	02 OTHER PERSONNEL SERV	110,019	122,830	11,157	95,592	27,238	122,830	0
	03 FRINGE BENEFITS	395,347	273,512	23,882	222,738	50,774	273,512	0
	04 OPERATIONAL EXPENSES	425,325	500,931	36,273	316,062	184,869	500,931	0
	05 SPECIAL SERVICES	308,235	334,861	22,492	230,461	104,401	334,861	0
	Appropriation Total	2,742,678	2,480,929	162,167	1,813,783	577,146	2,390,929	90,000
01375	AIRPORT							
	01 PERSONNEL SERVICES	605,653	608,515	44,124	380,365	68,150	448,515	60,000
	02 OTHER PERSONNEL SERV	172,491	65,642	17,382	148,892	0	148,892	0
	03 FRINGE BENEFITS	300,166	264,927	17,612	157,651	107,276	264,927	0
	04 OPERATIONAL EXPENSES	255,164	304,127	25,544	153,277	150,850	304,127	0
	05 SPECIAL SERVICES	46,187	70,846	1,453	48,055	22,791	70,846	0
	Appropriation Total	1,379,661	1,314,057	106,114	888,240	349,067	1,237,306	60,000
01385	ENGINEERING							
	01 PERSONNEL SERVICES	414,628	648,868	44,290	361,800	107,068	468,868	180,000
	02 OTHER PERSONNEL SERV	7,731	825	0	9,915	-9,090	825	0
	03 FRINGE BENEFITS	126,895	241,396	16,229	133,921	107,475	241,396	0
	04 OPERATIONAL EXPENSES	20,677	21,700	6,664	13,479	8,221	21,700	0
	05 SPECIAL SERVICES	1,245	1,380	0	155	1,225	1,380	0
	Appropriation Total	571,177	914,169	67,184	519,271	214,898	734,169	180,000
01390	HARBOR MASTER							
	01 PERSONNEL SERVICES	0	77,800	0	0	77,800	77,800	0
	03 FRINGE BENEFITS	0	16,264	0	0	16,264	16,264	0
	06 OTHER FINANCING USES	0	100,000	0	0	0	0	100,000
	Appropriation Total	0	194,064	0	0	94,064	94,064	100,000
01450	OPED ADMINISTRATION							
	01 PERSONNEL SERVICES	1,000,097	1,040,403	85,237	730,213	210,190	940,403	100,000
	02 OTHER PERSONNEL SERV	9,338	6,450	0	9,965	-3,515	6,450	0
	03 FRINGE BENEFITS	395,574	358,712	27,644	237,350	121,362	358,712	0
	04 OPERATIONAL EXPENSES	65,661	63,750	1,173	35,634	28,116	63,750	0
	05 SPECIAL SERVICES	266,848	375,000	18,023	164,540	150,460	315,000	60,000
	06 OTHER FINANCING USES	7,471,500	7,500,000	64,411	6,317,103	0	6,317,103	1,182,897
	Appropriation Total	9,209,019	9,344,315	196,488	7,494,806	506,612	8,001,418	1,342,897
01455	BUILDING DEPARTMENT							

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	01 PERSONNEL SERVICES	992,325	1,234,012	96,890	803,682	230,330	1,034,012	200,000
	02 OTHER PERSONNEL SERV	35,242	10,275	-111	30,632	-20,357	10,275	0
	03 FRINGE BENEFITS	378,989	429,841	32,574	273,857	155,984	429,841	0
	04 OPERATIONAL EXPENSES	9,332	9,920	175	2,531	7,389	9,920	0
	05 SPECIAL SERVICES	2,300	3,200	0	3,195	5	3,200	0
	Appropriation Total	1,418,188	1,687,248	129,529	1,113,897	373,351	1,487,248	0
01456	ZONING, BOARD OF APPEALS							
	01 PERSONNEL SERVICES	50,186	50,494	4,903	39,707	10,787	50,494	0
	02 OTHER PERSONNEL SERV	1,050	1,125	0	1,125	0	1,125	0
	03 FRINGE BENEFITS	15,168	16,548	1,583	13,065	3,483	16,548	0
	04 OPERATIONAL EXPENSES	25,101	28,500	7,260	24,513	3,987	28,500	0
	05 SPECIAL SERVICES	3,487	3,500	526	2,369	1,131	3,500	0
	Appropriation Total	94,991	100,167	14,273	80,779	19,388	100,167	0
01457	ZONING COMMISSION							
	01 PERSONNEL SERVICES	416,115	500,524	40,494	330,510	100,014	430,524	70,000
	02 OTHER PERSONNEL SERV	9,781	4,350	0	10,050	-5,700	4,350	0
	03 FRINGE BENEFITS	137,139	171,915	11,480	107,770	64,145	171,915	0
	04 OPERATIONAL EXPENSES	25,462	33,225	293	18,981	14,244	33,225	0
	05 SPECIAL SERVICES	0	450	0	0	450	450	0
	Appropriation Total	588,496	710,464	52,267	467,310	173,154	640,464	70,000
01550	HEALTH & SOCIAL SERVICES ADM							
	01 PERSONNEL SERVICES	230,925	165,111	22,579	192,293	40,000	232,293	-67,182
	02 OTHER PERSONNEL SERV	2,100	1,725	0	1,275	450	1,725	0
	03 FRINGE BENEFITS	179,139	144,771	8,241	109,007	35,764	144,771	0
	04 OPERATIONAL EXPENSES	14,423	17,095	851	10,081	7,014	17,095	0
	05 SPECIAL SERVICES	26,215	35,215	500	24,602	10,613	35,215	0
	Appropriation Total	452,802	363,917	32,171	337,258	93,840	431,099	-67,182
01552	VITAL STATISTICS							
	01 PERSONNEL SERVICES	213,960	264,357	25,549	215,072	49,285	264,357	0
	02 OTHER PERSONNEL SERV	0	3,000	0	0	3,000	3,000	0
	03 FRINGE BENEFITS	77,455	102,443	9,831	81,905	20,538	102,443	0
	04 OPERATIONAL EXPENSES	19,539	19,633	2,543	10,620	9,013	19,633	0
	05 SPECIAL SERVICES	16,994	14,100	875	8,636	5,464	14,100	0
	Appropriation Total	327,948	403,533	38,798	316,232	87,301	403,533	0
01554	COMMUNICABLE DISEASE CLINIC							
	01 PERSONNEL SERVICES	294,135	248,086	17,960	184,550	63,536	248,086	0
	02 OTHER PERSONNEL SERV	4,914	2,935	0	2,445	490	2,935	0
	03 FRINGE BENEFITS	98,979	96,505	6,340	64,995	31,510	96,505	0
	04 OPERATIONAL EXPENSES	20,606	21,294	0	8,806	12,488	21,294	0
	05 SPECIAL SERVICES	12,603	10,778	0	40	10,738	10,778	0
	Appropriation Total	431,237	379,598	24,300	260,837	118,762	379,598	0
01555	ENVIRONMENTAL HEALTH							
	01 PERSONNEL SERVICES	466,157	616,010	42,148	368,125	107,885	476,010	140,000
	02 OTHER PERSONNEL SERV	6,834	10,300	869	2,334	7,966	10,300	0
	03 FRINGE BENEFITS	129,982	166,041	12,519	119,175	46,866	166,041	0

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	04 OPERATIONAL EXPENSES	14,080	15,282	125	3,289	11,993	15,282	0
	05 SPECIAL SERVICES	15,333	19,000	0	1,680	17,320	19,000	0
	Appropriation Total	632,386	826,633	55,661	494,603	192,030	686,633	140,000
01556	HOUSING CODE							
	01 PERSONNEL SERVICES	422,566	486,704	46,379	375,151	111,553	486,704	0
	02 OTHER PERSONNEL SERV	13,755	8,475	0	13,254	-4,779	8,475	0
	03 FRINGE BENEFITS	212,753	185,760	15,994	135,445	50,315	185,760	0
	04 OPERATIONAL EXPENSES	5,204	9,365	0	170	9,195	9,365	0
	05 SPECIAL SERVICES	373	1,100	0	426	674	1,100	0
	Appropriation Total	654,652	691,404	62,374	524,446	166,958	691,404	0
01558	LEAD PREVENTION PROGRAM							
	01 PERSONNEL SERVICES	122,406	122,510	11,825	97,591	24,919	122,510	0
	02 OTHER PERSONNEL SERV	5,623	2,850	0	5,727	-2,877	2,850	0
	03 FRINGE BENEFITS	43,777	38,737	4,566	37,736	1,001	38,737	0
	04 OPERATIONAL EXPENSES	2,352	2,352	0	165	2,187	2,352	0
	05 SPECIAL SERVICES	2,088	2,088	0	846	1,243	2,088	0
	Appropriation Total	176,245	168,537	16,390	142,064	26,473	168,537	0
01575	HUMAN SERVICES ADMINISTRATION							
	01 PERSONNEL SERVICES	95,271	118,575	9,330	75,921	42,654	118,575	0
	02 OTHER PERSONNEL SERV	1,425	1,500	0	1,500	0	1,500	0
	03 FRINGE BENEFITS	24,226	33,414	3,030	24,974	8,440	33,414	0
	04 OPERATIONAL EXPENSES	7,035	7,093	422	1,328	5,765	7,093	0
	Appropriation Total	127,957	160,582	12,783	103,724	56,858	160,582	0
01576	PERSONS WITH DISABILITIES							
	01 PERSONNEL SERVICES	45,834	29,901	2,727	32,272	-2,371	29,901	0
	03 FRINGE BENEFITS	47,592	44,099	209	6,473	37,626	44,099	0
	04 OPERATIONAL EXPENSES	3,222	8,292	330	979	7,313	8,292	0
	Appropriation Total	96,648	82,292	3,266	39,724	42,568	82,292	0
01578	VETERANS' AFFAIRS							
	01 PERSONNEL SERVICES	90,608	91,998	9,146	74,959	17,039	91,998	0
	02 OTHER PERSONNEL SERV	2,929	2,400	0	2,400	0	2,400	0
	03 FRINGE BENEFITS	57,052	61,803	5,939	49,025	12,778	61,803	0
	04 OPERATIONAL EXPENSES	11,659	17,482	0	430	17,052	17,482	0
	05 SPECIAL SERVICES	0	729	0	0	729	729	0
	Appropriation Total	162,248	174,412	15,085	126,814	47,597	174,412	0
01579	LIGHTHOUSE/YOUTH SERVICES							
	01 PERSONNEL SERVICES	261,673	255,334	26,770	168,757	86,577	255,334	0
	02 OTHER PERSONNEL SERV	3,787	3,150	0	1,800	1,350	3,150	0
	03 FRINGE BENEFITS	90,873	85,277	8,531	61,488	23,789	85,277	0
	04 OPERATIONAL EXPENSES	8,734	11,203	695	5,451	5,752	11,203	0
	05 SPECIAL SERVICES	1,205,229	1,206,000	32,427	1,141,344	64,656	1,206,000	0
	Appropriation Total	1,570,296	1,560,964	68,422	1,378,840	182,124	1,560,964	0
01585	SOCIAL SERVICES							
	01 PERSONNEL SERVICES	96,918	124,561	5,426	59,037	65,524	124,561	0
	02 OTHER PERSONNEL SERV	0	750	0	0	750	750	0

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	03 FRINGE BENEFITS	46,321	30,367	2,888	27,666	2,701	30,367	0
	04 OPERATIONAL EXPENSES	3,013	6,550	129	2,621	3,929	6,550	0
	05 SPECIAL SERVICES	73,498	88,766	49	67,620	21,146	88,766	0
	Appropriation Total	219,750	250,994	8,492	156,944	94,050	250,994	0
01600	GENERAL PURPOSE BONDS PAYAB							
	05 SPECIAL SERVICES	646,537	175,000	51,755	87,295	87,705	175,000	0
	06 OTHER FINANCING USES	2,784,044	3,810,000	30,506	2,807,927	200,000	3,007,927	802,073
	Appropriation Total	3,430,581	3,985,000	82,261	2,895,222	287,705	3,182,927	802,073
01603	SEWER BONDS							
	Appropriation Total	0	0	0	0	0	0	0
01610	OTHER FINANCING USES							
	01 PERSONNEL SERVICES	-27,738	-250,000	0	0	-250,000	-250,000	0
	04 OPERATIONAL EXPENSES	0	-50,000	0	0	-50,000	-50,000	0
	06 OTHER FINANCING USES	1,367,907	5,160,217	0	280,697	650,000	930,697	4,229,520
	Appropriation Total	1,340,169	4,860,217	0	280,697	350,000	630,697	4,229,520
01620	SUPPORTIVE CONTRIBUTIONS							
	04 OPERATIONAL EXPENSES	690	6,389	0	690	5,699	6,389	0
	05 SPECIAL SERVICES	33,400	41,805	0	0	41,805	41,805	0
	06 OTHER FINANCING USES	186,979	445,081	39,642	139,521	305,560	445,081	0
	Appropriation Total	221,069	493,275	39,642	140,211	353,064	493,275	0
01630	CITYWIDE MEMBERSHIPS							
	04 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							
	01 PERSONNEL SERVICES	2,794,260	3,069,866	273,754	2,222,824	847,042	3,069,866	0
	02 OTHER PERSONNEL SERV	119,185	149,925	1,354	86,038	63,887	149,925	0
	03 FRINGE BENEFITS	1,039,817	1,328,621	83,604	719,535	609,086	1,328,621	0
	04 OPERATIONAL EXPENSES	964,633	1,303,067	43,820	837,972	465,095	1,303,067	0
	05 SPECIAL SERVICES	627,287	-405,171	35,399	406,730	-811,901	-405,171	0
	06 OTHER FINANCING USES	280,000	267,551	2,332	228,557	38,994	267,551	0
	Appropriation Total	5,825,182	5,713,859	440,263	4,501,656	1,212,203	5,713,859	0
018	BOE							
	01 PERSONNEL SERVICES	124,866,464	118,665,213	9,908,801	86,700,163	31,965,049	118,665,213	0
	02 OTHER PERSONNEL SERV	3,463,502	4,334,383	323,366	3,057,098	1,277,285	4,334,383	0
	03 FRINGE BENEFITS	47,718,341	49,872,243	3,411,983	41,932,682	7,939,562	49,872,243	0
	04 OPERATIONAL EXPENSES	8,729,675	10,191,103	587,118	6,993,365	3,197,737	10,191,103	0
	05 SPECIAL SERVICES	42,740,933	44,593,565	3,990,742	26,024,620	18,568,945	44,593,565	0
	06 OTHER FINANCING USES	60,000	60,000	0	0	60,000	60,000	0
	Appropriation Total	227,578,914	227,716,506	18,222,010	164,707,928	63,008,579	227,716,506	0
01900	BOE FOOD SERVICES							
	01 PERSONNEL SERVICES	5,131,857	4,697,133	421,666	4,327,299	369,834	4,697,133	0
	02 OTHER PERSONNEL SERV	453,363	264,209	19,527	294,753	-30,544	264,209	0
	03 FRINGE BENEFITS	2,231,395	3,151,552	205,170	2,390,088	761,464	3,151,552	0
	04 OPERATIONAL EXPENSES	6,464,175	7,319,019	744,126	5,393,305	1,925,713	7,319,019	0
	05 SPECIAL SERVICES	264,515	307,468	23,107	241,808	65,660	307,468	0

Org	Org Description	2017	FY18Budget	March	FY2018YTD	Proj. to June	FY18 Proj.	Variance
	Appropriation Total	14,545,305	15,739,380	1,413,595	12,647,253	3,092,127	15,739,380	0
01940	BOE DEBT SERVICE							
	06 OTHER FINANCING USES	16,490,000	17,462,001	152,197	14,917,091	2,544,910	17,462,001	0
	Appropriation Total	16,490,000	17,462,001	152,197	14,917,091	2,544,910	17,462,001	0
		549,668,505	567,308,895	38,369,180	417,728,376	131,105,238	548,833,614	18,413,859