CITY/TOWN OF JOHNSTON

BUDGET REPORT SUMMARY FISCAL YEAR 2018

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING _December 31, 2017_

within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance. In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2018	Projected Variance
Opening Surplus/(Deficit)	24,741,534				24,741.534	
FY 16 Fund Balance Budgeted for use in FY 17	0	0				
Revenues	106,545,145	106,545,145	60,779,058	57.05%	109,667,524	3,122,379
Expenditures	106,545,145	106,545,145	50.663.279	47.55%	107 751 344	1 206 199
Projected Not Change in Fund Balance						
Flojected Net Change in Fund Balance	0	0			1,916,180	
' Projected Ending Fund Balance Surplus/(Deficit)	24,741,534	0			26,657,714	
' Unresolved Budget Deficit	0	0			0	
School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2018	Projected Variance
Opening Surplus/(Defloit)	5,175,415				5,175,415	
FY 16 Fund Balance Budgeted for use in FY 17	0	0				
Revenues	56,847,789	56,847,789	23,659,955	41,62%	56,843,981	(3.808)
Expenditures	56,847.789	56,847,789	22,956,385	40,38%	56,812.604	35,185
Projected Net Change in Fund Balance	0	0			31,377	
* Projected Ending Fund Balance Surplus/(Deficit)	5,175,415	0			5,206,792	
' Unresolved Budget Deficit	0	0			0	
Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					1,947,557	
Total Projected Ending Fund Balance Surplus/(Deficit)					31,864,506	
NOTES:						

This Transparency Report has to be signed and posted to the Municipality/Regional School district website. Additionally, please send signed version back to DMF for posting to the Transparency Portal.

regarding the municipal departments is accurate I hereby certify that the information in the within report

to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalities/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to ^The state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered update until the next budget to actual report.

^{*} A corrective action plan is required for deficits reported on lines marked with an asterisk.

CITY/TOWN OF JOHNSTON GENERAL FUND BUDGET REPORT FISCAL YEAR 2018 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING _December 31, 2017_

Budget 780	Budget	Year To Date	YTD	FY 2017	FY 2017
10,100,200	10,100,200	44,734,240	30,00%	002,000,00	400,000
862,600	862,600	1,454,161	168.58%	2,150,357	1.287,757
295,000	295,000	138,568	46.97%	257,000	(38,000)
100,000	100,000	132,336	132.34%	256,450	156,450
0,110,000	0,270,000	2,102,000	03.71/0	0,00,622,0	(20,000)
422,637	422,637	896,404	212.10%	1,792,809	1,370,172
601.333	601.333	601 333	100 00%	601 333	
124,168	124,168	63,127	50.84%	124.168	0
373,181	373,181	0	0.00%	373,181	0
668,165	668,165	364,694	54.58%	668,165	0
5,209,507	5,209,507	1,434,660	27.54%	5,175,507	(34,000)
106,545,145	106,545,145	60,779,058	57.05%	109,667,524	3,122,379
	0				
		Actual	%	Projected Total	Projected Expenditure
Adopted Budget	Revised Budget	Expenditures Year To Date	Expended	Expenditures FY 2017	Variance FY 2017
4 130 043	4 132 043	4 700 054	2000	1000	
6,661,870	6 661 870	3 150 816	43.13%	4,125,000	7,043
8,414,589	8,414,589	4,467,414	53.09%	9,100,000	(685,411)
4 444 054					
3 897 635	3 897 636	1 947 096	50.64%	1,524,263	(79,309)
3,870,006	3,870,006	1.935.042	50.00%	3,697,635	
245,736	245,736	124,653	50.73%	245,736	0
202,077	202,077	101.037	50.00%	202,077	0
. 0, 1, 1	10,772	20,000	30.41/0	COC'R./	(3,143)
1,042,677	1.042,677	467,423	44.83%	1,042,677	0
4,714,480	4,714,480	3,260,673	69.16%	4,714,480	0
4,041,720	4,041,720	3,135,380	77.58%	4,041,720	0
120 550	454,217	190,452	41.93%	475,000	(20,783)
833 050	833 050	45,310	37.59%	117,500	3,050
030,800	633,950	444,664	53.32%	956,500	(122,550)
3,081,600	3,081,600	1,374,098	44.59%	3,081,600	0
846,001	846,001	375,691	44.41%	846,001	0
					0
2 726 800	2 726 000	4 000			0
2,890,009	2.890.009	1 779 649	61 58%	2,870,000	(143,200)
56,847,789	56,847,789	23,659,955	41.62%	56,812,604	35,185
106,545,145	106,545,145	50 663 279	47 55%	107 761 344	4 206 400
	Adopted Budget Adopted Budget A42,637 106,545,145 Adopted Budget A4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 4,132,043 6,661,870 8,414,589 1,444,954 3,897,635 3,870,006 2,890,009 2,726,800 2,890,009 56,847,789 106,545,145	1,280 1,000 1,000 1,000 1,000 1,000 1,000 1,145 1,	Budget Year 76,108,280 76,108,280 862,600 862,600 862,600 295,000 100,000 3,245,500 3,245,500 3,245,500 422,637 422,637 422,637 422,637 422,637 18,534,774 373,181 373,181 373,181 373,181 373,181 373,181 373,181 373,181 373,181 401,333 401,333 401,333 401,333 401,333 401,333 401,333 401,333 401,445 401,545,145 401 401 401 401 401 401 401	Budget Year O Date O Da	1,280

CITY/TOWN OF JOHNSTON SCHOOL FUND BUDGET REPORT FISCAL YEAR 2018 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING _December 31, 2017_

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	% Collected YTD	Revenues FY 2017	Variance FY 2017
Approp	37,529,015	37,529,015	14,536,209	38.73%	37,529,015	0
State Aid:						
General	18,259,774	18,259,774	8,579,918	46.99%	18 255 966	(3,808)
Group Home (If Applicable)			0,0,0,0	10.00 %	10,200,000	(0,000)
School Construction Aid						0
Other (Please Attach Detail)						0
Federal Aid:						
Impact Aid						0
Medicaid						0
Federal Stabilization Funds						0
Other (Please Attach Detail)	1,059,000	1,059,000	543.828	51.35%	1 059 000	
Other (Please Attach Details)						0
Total Education Revenues	56,847,789	56,847,789	23,659,955	41.62%	56,843,981	(3,808)
Appropriated Fund Balance		0				
	Adopted	Revised	Actual	Expanded	Projected Total	Projected Expenditure
Expenditures	Budget	Budget	Year To Date	ALD	FY 2018	FY 2018
Salaries	29,733,846	29,733,846	12,107,860	40.72%	29.855.411	(121 565)
Employee Benefits:						(12,000)
FICA	778,924	778,924	243,172	31.22%	-777.911	1 013
Medical Insurance - (Active)	5,672,454	5,672,454	3,080,911	54.31%	5.753.227	(80.773)
Medical Insurance - (Retirees)	1,303,794	1,303,794	386,998	29.68%	1,222,184	81,610
Dental & Vision Insurance - (Active)	519,443	519,443	71,962	13.85%	452,588	66,855
Dental & Vision Insurance - (Retirees)	127,633	127,633	3,596	2.82%	89,994	37,639
Life Insurance	151,192	151,192	47,044	31.12%	148,811	2.381
Pension Contributions:						1,00
Teacher	4,546,702	4,546,702	1,977,175	43.49%	4 449 446	97 256
Non-Certified	413,210	413,210	237.875	57.57%	461 115	(47 905)
Purchased Services	11,967,357	11,967,357	3,841,200	32.10%	11 941 151	26 206
Supplies and Materials	1,020,964	1,020,964	318,716	31.22%	983.521	37 443
Capital Outlays	612,270	612.270	639,876	104 51%	677 245	(64 975)
Other (Please Attach Details)					7.1	0
Total Education Expenditures	56,847,789	56,847,789	22,956,385	40.38%	56,812,604	35,185
Deficit reduction						
Defined reduction	Г				***************************************	

CITY/TOWN OF JOHNSTON

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List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Name of Item Special Revenue Fund Deficits Capital Projects Fund Deficits	Amount	Explanation
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
Total Adjustments	0	

CITY/TOWN OF JOHNSTON

BUDGET REPORT FISCAL YEAR 2018

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_December 31, 2017

Fund Balance Reconciliation: Municipal

Total Fund Balance Unassigned: Restricted: Nonspendable Assigned: Committed: Classification 5 Beginning Fund Balance Reported In the FY 2017 Financial Statements* 24,741,534 | \$ 23,130,051 1,611,483 Balance Budgeted for use in FY 2018 FY 2017 Fund **Projected Changes** during FY 2018** in Fund Balance 1,916,180 Projected Ending Fund Balance for FY 2018 2,313,051.00 26,657,714 1,611,483

Committed: Unassigned: Assigned: Restricted: Nonspendable: This is the residual classification for the general fund and includes all amounts not contained in the other classifications reported as assigned fund balance. Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource endowment fund) Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an employed to previously commit those amounts Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants),

Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only

in the general fund.

Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers. Audited

^{**} Please provide an explanation for any changes within the various fund balance classifications.

CITY/TOWN OF JOHNSTON

BUDGET REPORT FISCAL YEAR 2018

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Fund Balance Reconciliation: School

\$ 5,206,792	01,077	-		
		9	5 175 415 \$	Total Fund Balance
				Unassigned:
				Assigned:
4,871,021			\$ 4,871,021	Committed:
				Restricted:
\$ 304,394			\$ 304,394	Nonspendable:
Projected Ending Fund Balance for FY 2018	Projected Changes in Fund Balance during FY 2018**	FY 2017 Fund Balance Budgeted for use in FY 2018	Reginning Fund Balance Reported In the FY 2017 Financial Statements*	Classification

^{*} Please indicate if the numbers provided for beginning fund balance are the best available estimate or audited numbers.

Estimate ______ Audited _________

^{**} Please provide an explanation for any changes within the various fund balance classifications.

Unassigned:	Assigned:	Committed:	Restricted:	Nonspendable:
This is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. If another governmental fund has a fund balance deficit, then it will be reported as a negative amount in the unassigned classification in that fund. Positive unassigned amounts will be reported only in the general fund.	Amounts constrained by the government's intent to be used for specific purposes that are neither restricted nor committed are reported as assigned fund balance.	Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority. Those committed amounts cannot be used for any other purpose unless the government's highest level of decision-making authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.	Amounts that can be spent only for the specific purposes stipulated by external resource providers (Example: Grants), constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with consent of resource provider.	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).