
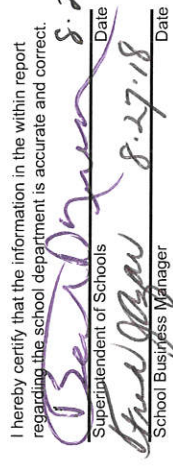



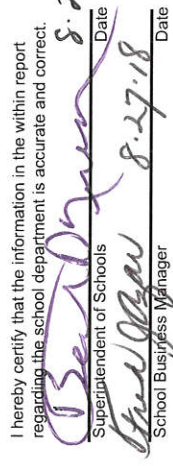
In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty five days of the month succeeding the last day of the sixth, ninth, and twelfth month of each fiscal year to the Division of Municipal Finance.

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 17 Fund Balance Budgeted for use in FY 18	0	0				
Revenues	106,545,145	106,545,145	113,053,162	106.11%	113,053,162	6,508,017
Expenditures	106,545,145	106,545,145	109,106,647	102.40%	109,106,647	2,561,502
Projected Net Change in Fund Balance	0	0			3,946,515	
* Projected Ending Fund Balance Surplus/(Deficit)	24,741,534	0			28,688,049	
* 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/(Deficit)	5,175,415				5,175,415	
FY 17 Fund Balance Budgeted for use in FY 18	0	0				
Revenues	56,847,789	56,847,789	57,196,731	100.61%	57,196,731	348,942
Expenditures	56,847,789	56,847,789	57,137,759	100.51%	57,137,759	(289,970)
Projected Net Change in Fund Balance	0	0			58,972	
* Projected Ending Fund Balance Surplus/(Deficit)	5,175,415	0			5,234,387	
* Unresolved Budget Deficit	0	0			0	
Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					4,005,487	
Total Projected Ending Fund Balance Surplus/(Deficit)					33,922,436	

NOTES:
 * A corrective action plan is required for deficits reported on lines marked with an asterisk.
 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.

I hereby certify that the information in the within report regarding the municipal departments is accurate and correct.
 Municipal Chief Executive Officer Date 8/21/18
 School Business Manager Date 8-27-18

I hereby certify that the information in the within report regarding the school department is accurate and correct.
 Superintendent of Schools Date 8-27-18
 School Business Manager Date 8-27-18

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 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 update until the next budget to actual report.

CITY/TOWN OF JOHNSTON
GENERAL FUND BUDGET REPORT FISCAL YEAR 2018
 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING _June 30, 2018

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2018	Projected Revenue Variance FY 2018
Local Property Taxes	76,108,280	76,108,280	78,048,904	102.55%	78,048,904	1,940,624
Local Non-Property Taxes:						
Licenses and Permits	862,600	862,600	2,008,214	232.81%	2,008,214	1,145,614
Fines and Forfeitures	295,000	295,000	285,972	96.94%	285,972	(9,028)
Investment Income	100,000	100,000	350,364	350.36%	350,364	250,364
Departmental	3,245,500	3,245,500	4,276,329	131.76%	4,276,329	1,030,829
Federal Aid (Please Attach Detail)						
State Aid:						
MV Excise Tax Reimbursement	422,637	422,637	1,792,809	424.20%	1,792,809	1,370,172
School State Aid & Housing Aid	18,534,774	18,534,774	18,766,335	101.25%	18,766,335	231,561
Distressed Community Relief Fund	601,333	601,333	601,333	100.00%	601,333	0
Library Aid	124,168	124,168	124,168	100.00%	124,168	0
Public Service Corporation Tax	373,181	373,181	367,606	98.51%	367,606	(5,575)
Meals & Beverage Tax	668,165	668,165	708,375	106.02%	708,375	40,210
Other (Please Attach Details)	5,209,507	5,209,507	5,722,753	109.85%	5,722,753	513,246
Total Municipal Revenues	106,545,145	106,545,145	113,053,162	106.11%	113,053,162	6,508,017

Appropriated Fund Balance 0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2018	Projected Expenditure Variance FY 2018
Salaries:						
Municipal	4,132,043	4,132,043	4,230,177	102.37%	4,230,177	(98,134)
Police	6,661,870	6,661,870	6,850,469	102.83%	6,850,469	(188,599)
Fire	8,414,589	8,414,589	9,213,768	109.50%	9,213,768	(799,179)
Employee Benefits:						
FICA	1,444,954	1,444,954	1,560,527	108.00%	1,560,527	(115,573)
Medical Insurance - (Active)	3,897,635	3,897,635	3,897,635	100.00%	3,897,635	0
Medical Insurance - (Retirees)	3,870,006	3,870,006	4,620,006	119.38%	4,620,006	(750,000)
Dental & Vision Insurance - (Active)	245,736	245,736	245,736	100.00%	245,736	0
Dental & Vision Insurance - (Retirees)	202,077	202,077	202,077	100.00%	202,077	0
Life Insurance	76,442	76,442	76,782	100.44%	76,782	(340)
Pension Contributions:						
Municipal	1,042,677	1,042,677	1,007,749	96.65%	1,007,749	34,928
Police	4,714,480	4,714,480	4,714,480	100.00%	4,714,480	0
Fire	4,041,720	4,041,720	4,041,720	100.00%	4,041,720	0
Police Department						
Libraries	454,217	454,217	421,956	92.90%	421,956	32,261
Fire Department						
Debt Service (Municipal):	833,950	833,950	1,021,501	122.49%	1,021,501	(187,551)
Principal on Debt	3,081,600	3,081,600	2,807,600	91.11%	2,807,600	274,000
Interest on Debt	846,001	846,001	709,483	83.86%	709,483	136,518
Debt Service (School):						
Principal on Debt						0
Interest on Debt						0
Public Works						
Other (Please Attach Details)	2,726,800	2,726,800	3,128,414	114.73%	3,128,414	(401,614)
Education						
Other (Please Attach Details)	2,890,009	2,890,009	3,068,707	106.18%	3,068,707	(178,698)
Education	56,847,789	56,847,789	57,196,731	100.61%	57,196,731	(348,942)
Total Municipal Expenditures	106,545,145	106,545,145	109,106,647	102.40%	109,106,647	2,561,502

Deficit reduction

CITY/TOWN OF JOHNSTON
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2018
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING _June 30, 2018

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2018	Projected Revenue Variance FY 2018
Municipal Appropriations	37,529,015	37,529,015	37,529,015	100.00%	37,529,015	0
State Aid:						
General	18,259,774	18,259,774	18,312,233	100.29%	18,312,233	52,459
Group Home (If Applicable)						
School Construction Aid						
Other (Please Attach Detail)						
Federal Aid:						
Impact Aid						
Medicaid						
Federal Stabilization Funds						
Other (Please Attach Detail)	1,059,000	1,059,000	1,355,483	128.00%	1,355,483	296,483
Other (Please Attach Details)						
Total Education Revenues	56,847,789	56,847,789	57,196,731	100.61%	57,196,731	348,942
Appropriated Fund Balance		0				

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2018	Projected Expenditure Variance FY 2018
Salaries	29,733,846	29,733,846	29,567,102	99.44%	29,567,102	166,744
Employee Benefits:						
FICA	778,924	778,924	761,711	97.79%	761,711	17,213
Medical Insurance - (Active)	5,672,454	5,672,454	6,473,589	114.12%	6,473,589	(801,135)
Medical Insurance - (Retirees)	1,303,794	1,303,794	814,335	62.46%	814,335	489,459
Dental & Vision Insurance - (Active)	519,443	519,443	515,061	99.16%	515,061	4,382
Dental & Vision Insurance - (Retirees)	127,633	127,633	115,024	90.12%	115,024	12,609
Life Insurance	151,192	151,192	143,727	95.06%	143,727	7,465
Pension Contributions:						
Teacher	4,546,702	4,546,702	4,718,789	103.78%	4,718,789	(172,087)
Non-Certified	413,210	413,210	462,690	111.97%	462,690	(49,480)
Purchased Services	11,967,357	11,967,357	11,888,489	99.34%	11,888,489	78,868
Supplies and Materials	1,020,964	1,020,964	993,352	97.30%	993,352	27,612
Capital Outlays	612,270	612,270	683,890	111.70%	683,890	(71,620)
Other (Please Attach Details)						0
Total Education Expenditures	56,847,789	56,847,789	57,137,759	100.51%	57,137,759	(289,970)
Deficit reduction						

CITY/TOWN OF JOHNSTON

BUDGET REPORT FISCAL YEAR 2018

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING June 30, 2018

Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2017 Financial Statements*	FY 2017 Fund Balance Budgeted for use in FY 2018	Projected Changes in Fund Balance during FY 2018**	Projected Ending Fund Balance for FY 2018
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Nonspendable	\$ 1,611,483			\$ 1,611,483
Restricted:				
Committed:				
Assigned:				
Unassigned:	23,130,051			\$ 23,130,051
Total Fund Balance	\$ 24,741,534	\$ -	\$ 3,946,515	\$ 28,688,049

* 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.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	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.
Committed:	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.
Assigned:	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.
Unassigned:	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.

CITY/TOWN OF JOHNSTON

BUDGET REPORT FISCAL YEAR 2018

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING June 30, 2018

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported in the FY 2017 Financial Statements*	FY 2017 Fund Balance Budgeted for use in FY 2018	Projected Changes in Fund Balance during FY 2018**	Projected Ending Fund Balance for FY 2018
Nonspendable:	\$ 304,394			\$ 304,394
Restricted:				
Committed:	\$ 4,871,021			4,871,021
Assigned:				
Unassigned:				
Total Fund Balance	\$ 5,175,415	\$ -	\$ 58,972	\$ 5,234,387

* 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.

Nonspendable:	Amounts that are not in a spendable form (Example: Inventory) or are required to be maintained intact (Example: Principal of an endowment fund).
Restricted:	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.
Committed:	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.
Assigned:	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.
Unassigned:	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.