



CITY OF DETROIT
OFFICE OF THE CHIEF FINANCIAL OFFICER

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August 15, 2018

The Honorable Detroit City Council
Coleman A. Young Municipal Center
2 Woodward Avenue
Detroit, MI 48226

Re: Monthly Financial Report for the Twelve Months ended June 30, 2018

Dear Honorable City Council Members:

The Office of the Chief Financial Officer (OCFO) respectfully submits its monthly City of Detroit Financial Report for the Twelve Months ended June 30, 2018. This report represents preliminary year-end results for FY 2018, subject to material change following year-end adjustments. The OCFO also publishes this report on the City's website.

The OCFO is pleased to brief the City Council on the City's finances and respectfully requests to do so at one of the upcoming regularly scheduled Budget, Finance and Audit (BFA) Standing Committee meetings. The OCFO will also meet with the Legislative Policy Division prior to the BFA Committee meeting to further invite discussion on the report.

Best regards,

A handwritten signature in black ink, appearing to read "John W. Hill". The signature is fluid and cursive.

John W. Hill
Chief Financial Officer

Att: City of Detroit Financial Report for the Twelve Months ended June 30, 2018

Cc: Mayor Michael E. Duggan, City of Detroit
David P. Massaron, Chief Operating Officer and Senior Counsel to the Mayor
John Naglick, Chief Deputy CFO/Finance Director
Tanya Stoudemire, Deputy CFO/Budget Director
Christa McLellan, Deputy CFO/Treasurer
Stephanie Washington, City Council Liaison

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CITY OF DETROIT

Office of the Chief Financial Officer

Financial Report for the Twelve Months ended June 30, 2018

(Preliminary FY 2018 Year-End Report / Results Subject to Change)

August 15, 2018



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Executive summary

- The City has selected new banking institutions, with strong commitments to Detroit, to improve efficiencies in City operations. The Administration will be preparing contracts to submit to the City Council.
 - Chemical Bank, in partnership with First Independence Bank, has been chosen as the City's new primary banking partner.
 - J.P. Morgan Chase will continue its decades-old relationship with the City.
 - Fifth Third Bank will provide investment custodial services.
- The Office of the Controller is overseeing the year-end closing and audit process for FY 2018.
- The Office of Budget is updating revenue estimates for FY 2019 through FY 2023 for the September Revenue Estimating Conference.
- The CFO's Office is working with the Law Department on the recodification of all finance-related ordinances to reflect changes in State and other applicable law, as well as the confirmation of the Plan of Adjustment. The CFO's Office is also finalizing its remaining policies and procedures, and is posting all policies on the City's public website.
- Current projections indicate FY 2018 ended with revenues \$38M above budget, expenditures \$28.9M below budget, and \$54.6M of encumbrances canceled following the planned review of their validity at year-end. These surplus amounts will partially replenish unassigned reserves previously appropriated for debt restructuring in FY 2018 (\$55M) and blight and capital improvements in FY 2019 (\$100M).
 - Revenue projections are based on the May 2018 Revenue Estimates Review and preliminary year-end results, which are above budget. (page 3)
 - Payroll and employee benefit expenditures are trending below budget as a result of position vacancies. (page 3)
 - The General City active employee count increased in June, primarily for seasonal employees. The total employee count remains below budget. (page 4)
- The City's property tax collection period ended March 1. The preliminary General City collection rate is 81.8% this year vs. 79.7% the previous year. The City collected additional revenue through year-end from the Wayne County Delinquent Tax Revolving Fund. (page 7)
- Accounts Payable as of June had a net increase of \$14.3M compared to May. Net AP not on hold had a net increase of \$10.2M. The number of open invoices not on hold increased by 488. There were 1,684 new invoices processed in June that were not on hold. (page 8)
- Within the city's active grant portfolio, the most significant new grant award in June was \$500,000 from the DTE Foundation to DESC for career technical education at the Breihaupt Career and Technical Center. (page 10)



FY 2018 year-to-date general ledger actuals and annualized projection

GENERAL FUND <i>\$ in millions</i>	YTD ANALYSIS						ANNUALIZED PROJECTION ANALYSIS		
	BUDGET	ACTUAL + ADJUSTMENTS + ENCUMBRANCE			VARIANCE (BUDGET VS. ACTUAL)		BUDGET	PROJECTION	VARIANCE (BUDGET VS. PROJECTION)
	YTD	ACTUAL (2)	ADJUSTMENTS + ENCUMBRANCE (3)	TOTAL E = C + D	YTD		ANNUAL	ANNUAL	ANNUAL
	AMENDED (1)				(\$) F = E - B	% G = (F/B)	AMENDED	ESTIMATED (4)	ESTIMATED
B	C	D	E = C + D			H	I	(\$) J = I - H	
REVENUE:									
Municipal Income Tax	\$ 283.3	\$ 311.9	\$ 0.2	\$ 312.1	\$ 28.9	10.2%	\$ 283.3	\$ 312.1	\$ 28.9
Property Taxes (5)	124.0	123.6	7.9	131.5	7.5	6.0%	124.0	131.5	7.5
Wagering Taxes	177.8	179.0	-	179.0	1.2	0.7%	177.8	179.0	1.2
Utility Users' Tax	35.0	29.4	14.5	43.9	8.9	25.5%	35.0	43.9	8.9
State Revenue Sharing	196.1	166.1	33.8	199.9	3.8	1.9%	196.1	199.9	3.8
Sales and Charges for Services	121.6	95.4	12.3	107.7	(14.0)	(11.5%)	121.6	107.7	(14.0)
Licenses, Permits, and Inspection Charges	11.7	12.1	0.2	12.4	0.7	6.2%	11.7	12.4	0.7
Contributions and Transfers (6)	156.8	44.9	115.2	160.2	3.4	2.1%	156.8	160.2	3.4
Grants and Other Revenues	1.4	1.4	-	1.4	(0.0)	(1.3%)	1.4	1.4	(0.0)
Fines, Forfeits and Penalties	25.3	19.2	4.0	23.1	(2.2)	(8.6%)	25.3	23.1	(2.2)
Revenues from Use of Assets	3.6	5.1	-	5.1	1.5	42.2%	3.6	5.1	1.5
Other Taxes, Assessments, and Interest	7.3	10.4	(2.9)	7.5	0.2	3.2%	7.3	7.5	0.2
Sales of Assets and Compensation for Losses	5.6	3.5	(0.1)	3.4	(2.2)	(39.0%)	5.6	3.4	(2.2)
Miscellaneous	13.5	13.6	-	13.6	0.2	1.2%	13.5	13.6	0.2
Adjust for Prior Year Carry-forward (7)	120.8	-	120.8	120.8	-		120.8	120.8	-
TOTAL (L)	\$ 1,283.7	\$ 1,015.6	\$ 306.0	\$ 1,321.6	\$ 38.0	3.0%	\$ 1,283.7	\$ 1,321.6	\$ 38.0
EXPENDITURES:									
Salaries and Wages	\$ (421.3)	\$ (404.3)	\$ (0.1)	\$ (404.4)	\$ 16.9	4.0%	\$ (421.3)	\$ (404.4)	\$ 16.9
Employee Benefits	(296.9)	(255.7)	(18.9)	(274.6)	22.2	7.5%	(296.9)	(274.6)	22.2
Professional and Contractual Services	(84.8)	(59.1)	(4.5)	(63.7)	21.2	24.9%	(84.8)	(63.7)	21.2
Operating Supplies	(39.3)	(52.9)	(0.5)	(53.4)	(14.0)	(35.7%)	(39.3)	(53.4)	(14.0)
Operating Services	(120.2)	(68.2)	(37.8)	(106.0)	14.2	11.9%	(120.2)	(106.0)	14.2
Capital Equipment	(1.9)	(1.2)	(0.0)	(1.2)	0.6	33.6%	(1.9)	(1.2)	0.6
Capital Outlays	(31.8)	(10.5)	(21.2)	(31.7)	0.1	0.4%	(31.8)	(31.7)	0.1
Debt Service	(131.3)	(106.1)	(15.0)	(121.1)	10.1	7.7%	(131.3)	(121.1)	10.1
Other Expenses	(156.2)	(104.4)	(39.7)	(144.1)	12.1	7.8%	(156.2)	(144.1)	12.1
TOTAL (M)	\$ (1,283.7)	\$ (1,062.4)	\$ (137.7)	\$ (1,200.1)	\$ 83.5	6.5%	\$ (1,283.7)	\$ (1,200.1)	\$ 83.5
VARIANCE (N = L + M)	\$ 0.0	\$ (46.8)	\$ 168.2	\$ 121.5	\$ 121.5	N/A	\$ 0.0	\$ 121.5	\$ 121.5

Notes

- (1) Amended monthly budget assumes pro rata as well as seasonal distribution of annual amended budget.
- (2) Year-to-date actuals reflect twelve months ending June 30, 2018.
- (3) Reflects encumbrances, pending adjustments, the gross up of Utility Users' Tax for amounts for the Public Lighting Authority, and preliminary year-end accruals.
- (4) Projected revenues are based on the City's May 2018 Revenue Estimates Review and preliminary year-end results.
- (5) The property tax revenue projection now includes the recognition of revenue payable for tax increment financing distributions, which are captured within expenditures.
- (6) This revenue line also includes the use of fund balance totaling \$105M to support one-time spending on capital (\$20M), blight (\$30M), and debt restructuring (\$55M).
- (7) This revenue line reflects fund balance assigned to support carry-forwards, for which equivalent amounts are captured within expenditures.

\$ 38.0	Revenues above budget
28.9	Expenditures below budget
54.6	Encumbrances canceled
\$ 121.5	Total FY18 estimated surplus

\$ 169.0	FY17 Unassigned fund balance
(55.0)	FY18 Debt restructuring
(100.0)	FY19 Blight and capital
121.5	FY18 Estimated surplus
\$ 135.5	FY18 Est. unassigned fund balance



Monthly active employee count compared to budget

	MONTH-OVER-MONTH ACTUAL ⁽¹⁾			BUDGET VS. ACTUAL		
	Actual May 2018	Actual June 2018	Change June 2018 vs. May 2018	Amended Budget FY 2018 ⁽²⁾	Variance Under/(Over) Budget vs. June 2018	
Public Safety						
Police	3,066	3,058	(8)	3,121	63	2%
Fire	1,216	1,210	(6)	1,274	64	5%
Total Public Safety	4,282	4,268	(14)	4,395	127	3%
Non-Public Safety						
Office of the Chief Financial Officer	434	434	0	482	48	
Public Works - Regular	390	395	5	419	24	
Public Works - Seasonal	21	32	11	26	(6)	
Health and Wellness Promotion	76	86	10	104	18	
Human Resources	95	94	(1)	108	14	
Housing and Revitalization	85	84	(1)	91	7	
Innovation and Technology	108	113	5	134	21	
Law	108	111	3	118	7	
Mayor's Office (includes Homeland Security)	72	72	0	72	0	
Planning and Development	33	32	(1)	41	9	
Recreation - Regular	261	261	0	326	65	
Recreation - Seasonal	0	158	158	264	106	
General Services - Regular	364	356	(8)	504	148	
General Services - Seasonal	271	271	0	219	(52)	
Legislative ⁽³⁾	233	249	16	259	10	
36th District Court	316	320	4	331	11	
Other ⁽⁴⁾	112	112	0	110	(2)	
Total Non-Public Safety	2,979	3,180	201	3,608	428	12%
Total General City	7,261	7,448	187	8,003	555	7%
Enterprise						
Airport	4	4	0	4	0	
BSEED	213	214	1	230	16	
Transportation ⁽⁵⁾	886	889	3	927	38	
Municipal Parking	85	88	3	95	7	
Water and Sewerage	539	538	(1)	579	41	
Library	305	300	(5)	332	32	
Total Enterprise	2,032	2,033	1	2,167	134	6%
Total City	9,293	9,481	188	10,170	689	7%

Notes:

- (1) Actuals are based on active employees only (both permanent and temporary) and include full-time, part-time, seasonal employees and PSCs if funded by vacant budgeted positions.
- (2) Amended Budget reflects amendments and other adjustments impacting approved position counts compared to the original budget. It excludes personal services contractors (PSCs).
- (3) Includes: Auditor General, Inspector General, Zoning, City Council, Ombudsperson, City Clerk, and Elections.
- (4) Includes: Civil Rights Inclusion & Opportunity, Administrative Hearings, Public Lighting Department, and Non-departmental.
- (5) May 2018 Employee Count for DDOT has been adjusted compared to last month's report.



FY 2018 year-to-date net cash flows

For 12 Months Ending June 30, 2018
\$ in millions

Cash Flows - General Pool Cash

	FY18 Actual 12 Months	FY17 Actual 12 Months	Variance	
Property Taxes	\$ 126.1	\$ 128.0	\$ (1.9)	
Municipal Income Taxes	306.5	289.5	17.0	(1)
Utility Users Taxes	29.6	25.8	3.8	
Wagering Taxes	178.6	176.8	1.8	
State Revenue Sharing	199.4	229.4	(30.0)	(2)
Other / Misc.	275.9	214.9	61.0	(3)
Total Receipts	1,116.1	1,064.4	51.7	
Salaries and Wages	(426.9)	(396.1)	(30.8)	(4)
Employee Benefits	(130.1)	(113.5)	(16.6)	(5)
Materials, Contracts & Other	(374.0)	(353.3)	(20.7)	
Total Disbursements	(931.0)	(862.9)	(68.1)	
Operating Surplus (before Reinvestment)	185.1	201.5	(16.4)	
Debt Service	(65.4)	(66.9)	1.5	(6)
Debt Redemption	(69.8)	-	(69.8)	(7)
Non-Financing Adjustments	0.0	3.4	(3.4)	(8)
Total Adjustments to arrive at Net Cash Flow	(135.2)	(63.5)	(71.7)	
Net Cash Flow	\$ 49.9	138.0	\$ (88.1)	
Beginning cash balance	\$ 186.3			(9) (10)
Net Cash Flow	49.9			
Ending cash balance	236.2			(9)
Budget Reserve Fund	62.3			(11)
Total Cash Balance	\$ 298.5			

Notes:

This schedule represents cash inflows and outflows during the fiscal period. It is not intended to tie to actual revenues and expenditures recorded in the general ledger due to accrual accounting and non-cash transactions.

- (1) Increase is due to a reduction in the amount of refunds processed offset by an increase in revenue.
- (2) The June 2016 State Revenue Sharing payment was received in July 2016 whereas the June 2017 payment was received in June 2017.
- (3) FY18 includes \$19.5m MDOT receipt for G.Howe Bridge Project, \$15m Premier Garage sale to redeem C Note principal, additional \$6m in Grant receipts over FY17 and \$30m transferred in from bank account closures.
- (4) Increase in FY18 payroll attributed to salary increases and additional positions filled.
- (5) Increase in FY18 due to increased benefits expense compared to prior year partially offset by a reduced contribution to the Retiree Protection Trust Fund (\$15m in FY18 v. \$30m in FY17).
- (6) The August 2016 refunding of State Revenue Sharing notes resulted in reduced outflow offset by increased Pledged Income Tax interest payments.
- (7) Partial redemption of Note C done in January 2018 for \$15.4m. Final redemption amount of \$54.4m sent to Trustee March 2018.
- (8) In FY17 the General Fund received a \$3.4m inflow of excess self-insurance dollars.
- (9) The main operating pool contains cash balances of the Risk Management Fund, Street Fund, Solid Waste Fund, General Grants and Motor Vehicle Fund.
- (10) Beginning balance has been reduced to reflect the removal of Fund 7003 (Prop Tax Distributions) and State of MI Trust Fund balance.
- (11) The Budget Reserve Fund is in excess of 5% of the annual budget and in a segregated account.



FY 2018 year-to-date cash flow to general ledger reconciliation

For 12 Months Ending June 30, 2018

\$ in millions

Cash Flows	Cash Activity				General Fund General Ledger			Difference (14)
	General Pool	Adjustments	General Fund		Posted	To Be Posted (1)	Total	
Property Taxes	\$ 126.1	\$ (2.5)	\$ 123.6	(2)	\$ 123.6	(2.5)	\$ 121.1	\$ (2.5)
Municipal Income Taxes	306.5	5.4	311.9	(3)	311.9	0.2	312.1	0.2
Utility Users Taxes	29.6	(0.2)	29.4	(4)	29.4	2.0	31.4	2.0
Wagering Taxes	178.6	0.4	179.0	(5)	179.0	-	179.0	-
State Revenue Sharing	199.4	(33.3)	166.1	(6)	166.1	33.8	199.9	33.8
Other / Misc.	275.9	(70.3)	205.6	(7)	205.6	-	205.6	-
Total Receipts	1,116.1	(100.5)	1,015.6		1,015.6	33.5	1,049.1	33.5
Salaries and Wages	(426.9)	22.7	(404.2)	(8)	(404.2)	-	(404.2)	-
Employee Benefits	(130.1)	(125.6)	(255.7)	(9)	(255.7)	-	(255.7)	-
Materials, Contracts & Other	(374.0)	77.5	(296.5)	(10)	(296.5)	-	(296.5)	-
Total Disbursements	(931.0)	(25.4)	(956.4)		(956.4)	-	(956.4)	-
Operating Surplus (before Reinvestment)	185.1	(125.9)	59.2		59.2	33.5	92.7	33.5
Debt Service	(65.4)	15.5	(49.9)	(11)	(49.9)	-	(49.9)	-
Debt Redemption	(69.8)	-	(69.8)	(12,13)	(56.1)	(13.7)	(69.8)	-
Non-Financing Adjustments	-	-	-		-	-	-	-
Total Adjustments to arrive at Net Cash Flow	(135.2)	15.5	(119.7)		(106.0)	(13.7)	(119.7)	-
Net Inflows /(Outflows)	\$ 49.9	\$ (110.4)	\$ (60.5)		\$ (46.8)	\$ 19.8	\$ (27.0)	\$ 33.5

Notes:

- (1) To be posted amount represent collections and disbursements that were not recorded as of June 30, 2018.
- (2) \$26m pertains to FY17 offset by \$23.5m of revenue pending distribution to the General Fund
- (3) Differences due to changes in refund liability.
- (4) \$0.2m of Utility Users Tax collected in FY2018 pertained to FY17.
- (5) \$1.0m of Wagering Taxes collected in FY2018 pertained to FY17 offset by \$0.6m collected in July.
- (6) \$33.3m State Revenue Sharing receipt pertained to FY17
- (7) \$39.9m non-General Fund 1000 receipts, \$19m pertained to prior years, \$30m transferred in from bank account closures offset by \$18.6m non-cash book transfers.
- (8) Approximately \$18.3m of the difference relates to FY17 activity and the balance is non-General Fund disbursements.
- (9) Approximately \$1.4m of Benefits is FY17 activity offset by \$90m relating to prior years RPTF set aside and \$37m attributed to the timing of payments.
- (10) Approx. \$60.2m of disbursements are non-General Fund & \$49.6m related to FY17 offset by \$8.2m net IAB activity and \$24.2m Risk Management & insurance premium non-cash book transfers.
- (11) Difference is debt set aside at Trustees: \$8.5m Income Tax and \$2.5m in State Revenue Sharing and \$4.5m represents non-cash book transfers.
- (12) Partial redemption of Note C done in January 2018 for \$15.4m. Final redemption amount of \$54.4m sent to Trustee March 2018.
- (13) Represents allocated Agency C-Note principal for repayment to Gen Fund according to amortization schedule extending through FY2027.
- (14) Revenue differences due to year-end accruals.



FY 2018 year-to-date property tax collections

For 12 months ended June 30, 2018

\$ in millions

	FY 2018			FY 2017		
	Adjusted Tax Roll	Collections YTD (1)	Collection Rate YTD	Adjusted Tax roll	Collections YTD (1)	Collection Rate YTD
General Ad Valorem		\$ 91.6		\$ 93.5		
General Special Acts		2.6		2.7		
General Total	\$ 115.2	\$ 94.2	81.77%	\$ 120.7	\$ 96.2	79.70%
Debt Service Total	\$ 50.9	\$ 41.6	81.73%	\$ 62.0	\$ 50.2	80.97%
Solid Waste Total	\$ 52.4	\$ 30.3	57.82%	\$ 54.8	\$ 31.2	56.93%

		FY 2018	FY 2017
General City Ad Valorem Collections YTD	(2)	\$ 91.6	\$ 93.5
Delinquent Tax Revolving Fund (DTRF) Collections YTD	(3)	32.0	33.7
Chargeback Liability (DTRF/MTT)		(2.5)	(10.2)
Audit Adjustments		-	12.5
Total Property Tax Collections (Ad Val + DTRF)		\$ 121.1	\$ 129.5
Admin Fee, Interest, Penalty YTD	(4)	\$ 6.3	\$ 6.8

Notes:

- (1) Amounts include collections from Wayne County settlement checks as a result of foreclosure and auction activity.
- (2) Amounts are net of property taxes collected by the City on behalf of DPS, State Education Trust, Wayne County and other non-City taxing authorities.
- (3) Wayne County monthly DTRF settlement checks.
- (4) Special Act, Admin Fee, Interest and Penalty are recorded in Budget's Other Taxes, Assessments, and Interest category.



Accounts payable summary

- Accounts Payable as of June had a net increase of \$14.3M compared to May. Net AP not on hold had a net increase of \$10.2M. The number of open invoices not on hold increased by 488. There were 1,684 new invoices processed in June that were not on hold.

All Funds

\$ in millions

Accounts Payable (AP) as of Jun-18	
Total AP (May-18)	\$ 22.0
Plus: Jun-18 invoices processed	\$ 163.3
Less: Jun-18 Payments made	\$ (149.0)
Total AP month end (Jun-18)	\$ 36.3
Less: Invoices on hold (1)	\$ (11.4)
Less: Installments/Retainage Invoices(2)	\$ -
Net AP not on hold	\$ 24.9

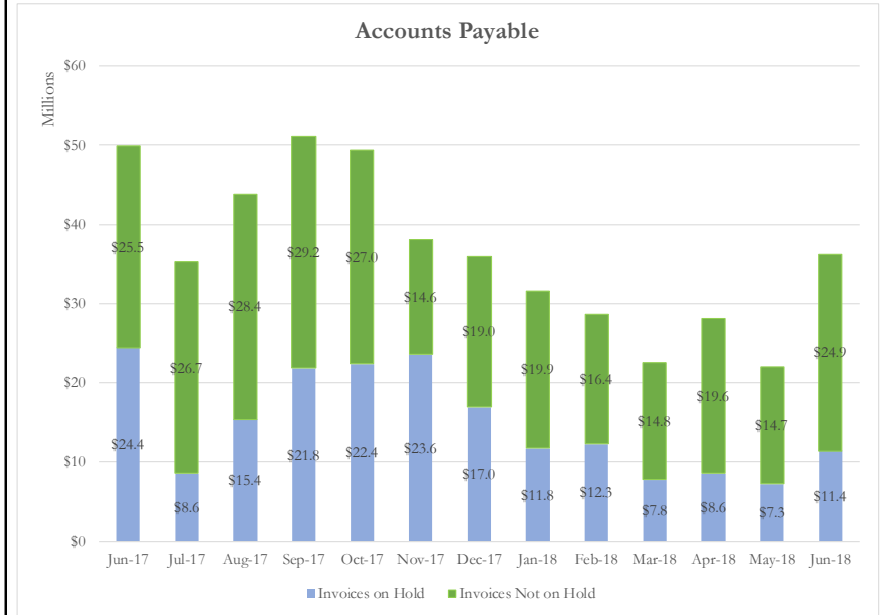
AP Aging

(excluding invoices on hold)

	Net AP	Current	Days Past Due			
			1-30	31-60	61+	
Jun-18. Total	\$ 24.9	\$ 20.2	\$ 3.6	\$ 0.2	\$ 1.0	
% of total	100%	81%	14%	1%	4%	
Change vs. May-18	\$ 10.2	\$ 10.7	\$ 0.3	\$ (0.1)	\$ (0.7)	
Total Count of Invoices	1,744	1,202	214	135	193	
% of total	100%	69%	12%	8%	11%	
Change vs. May-18	488	436	(77)	53	76	
May-18. Total	\$ 14.7	\$ 9.5	\$ 3.3	\$ 0.3	\$ 1.6	
% of total	100%	64%	22%	2%	11%	
Total Count of Invoices	1,256	766	291	82	117	
% of total	100%	61%	23%	7%	9%	

Notes:

- Invoices with system holds are pending validation. Some reasons include: pending receipt, does not match purchase order quantity/price and legal holds
- Invoices on retainage are on hold until the supplier satisfies all contract obligations
- Invoices are processed and aged based on the invoice date. If the invoices were aged based on the date received the aging would show improved current category values
- DWSD payable to Great Lakes Water Authority (GLWA) shown separately for reporting purposes



Exit financing utilized to jump start technology, neighborhoods, and public safety improvements

- In June, new projects approved using Exit Financing included \$4.7M for the Department of Transportation’s Advanced Tech Solutions Accident Reduction project.

	Open and Closed Projects		
	Number of Projects	Amount of Authorized Projects	Total Amount Expensed
<i>\$ in millions</i>			
Available Exit Financing Proceeds		\$233.2	
Project Allocation:			
Department of Innovation and Technology	6	(39.4)	(37.4)
Blight	9	(29.3)	(26.7)
Police	7	(25.3)	(21.5)
Fire	9	(36.0)	(30.2)
General Services	14	(27.6)	(27.2)
Office of the Chief Financial Officer	13	(25.6)	(19.9)
Building, Safety Engineering & Environmental Department	1	(4.4)	(2.8)
Law	1	(1.1)	(1.1)
Detroit Department of Transportation	2	(6.5)	(1.8)
Recreation	2	(1.3)	(1.3)
Human Resources	2	(0.7)	(0.7)
Other	5	(0.5)	(0.3)
Subject to Reconciliation	–	–	(0.0)
Subtotal Projects	71	(\$197.6)	(\$170.8)
Post-Petition Financing Interest and Other Fees	–	(2.8)	(2.8)
Debt Service Reserve	–	(27.5)	(27.5)
Totals	71	(\$227.9)	(\$201.1)
AMOUNT RESERVED FOR PROJECTS UNDER REVIEW		\$5.3	

Notes:

50 Closed Projects. Unaudited amounts subject to reconciliation.



The City is leveraging funding from external sources

- Within the city's active grant portfolio, the most significant new grant award in June was \$500,000 from the DTE Foundation to DESC for career technical education at the Breithaupt Career and Technical Center.

<i>\$ in millions</i>	Amount Awarded (1)		Number of Grants
	Appropriation Approved (2)	Appropriation Pending (2)	
Department/Agency			
Transportation	351.6	-	14
Housing & Revitalization	246.7	-	19
Public Works	42.5	-	19
Health	34.6	-	7
Fire	30.4	-	8
Police	17.1	-	26
Recreation	2.8	-	9
Homeland Security and Emergency Management	2.0	-	5
Other (3)	1.9	-	7
Active Federal/State grants	\$ 729.6	\$ -	114
Active private grants and donations	108.4	-	153
Total active grants and donations (4)	\$ 838.0	\$ -	267

Notes:

(1) Reflects original amounts awarded and amendments for active grants as of June 30, 2018. Remaining amount available to be spent will be lower for most departments.

(2) The amounts awarded as of June 30 are separated between grant appropriations already approved and any that may be pending approval as of the date this report is presented.

(3) Other includes departments and agencies totaling less than \$1M.

(4) The City also partners with third-party agencies to directly pursue and implement grants aligned with the City's priorities.

Such grants are included above for private funds but not federal/state grants.



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