

city of **New Haven**

CONNECTICUT



Monthly Financial Report **Fiscal Year 2018-2019**

For the Month Ending September 2018
Submitted October 26, 2018

Mayor Toni N. Harp

City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

October 26, 2018

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of September 2018.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

A handwritten signature in blue ink that reads "Toni N. Harp".

Toni N. Harp
Mayor



CITY OF NEW HAVEN

OFFICE OF MANAGEMENT & BUDGET

165 Church Street, New Haven, CT. 06510
Phone (203)-946-7921, Fax (203)-946-7924

Toni N. Harp
Mayor

Michael Gormany
Budget Director

September 2018 Monthly Report summary

- The City is projected revenue over expenditures to equal a surplus of \$11M primarily due to September 2018 refunding
- As the fiscal year progresses, revenue and expenditure projections will be revised to mirror any budgetary changes within the City.

Revenue

- BABS Revenue-The amount of revenue received is not known until the end of June. The City is projected to receive the same amount as FY 2018 in the amount of \$500K. BABS - Build America Bonds (BAB) are taxable municipal bonds that featured tax credits and/or federal subsidies for bondholders and state and local government bond issuers. The city issued BABS approximately FY 2010. The City receives tax credits each year which has gradually decreased.
- Off track betting-The City is projected to receive the same amount as FY 2018, which was \$400K The State makes a grant to the City for OFF-TRACK BETTING facilities located here, at the rate of one percent of the total money wagered.
- Education Cost sharing-the current projected number for ECS is 142,781,849. This is a variation of the budget due to increased alliance funding, which is counted as an education grant per CT general statutes.
- Tax collections are on pace to meet budget
 - 52% of Real Estate tax budget collected
 - 55% of Personal Property Tax budget collected
 - 67% of motor vehicle tax budget collected
- Other Selected Revenue
 - Real Estate conveyance fee's down 23% over September 2017 but on pace for budget
 - City clerk Fees are down 12% over September 2017, but on pace to budget
 - Building Permits are down 51% over September 2017. The FY 2018-19 budget was reduced by \$4M for FY 2018-19
- State revenue projected to come in as budgeted

Expenditures

- Gross overtime for September 2018
 - Fire down 6% over September 2017
 - Parks down 14% over September 2017
 - Police is up 15% over September 2017
 - Public works is down 16% over September 2017
 - Public Safety is down 10% over September 2017
- Overtime for Police and Fire overtime is generally higher in July and August due to summer activities and events (concert on the green, bike races, tennis, etc.)

- In August 2018, The City refunded bonds to generate debt service savings in FY 2018-19. A recommendation as part of the refunding was that the debt service savings for the fiscal year ending June 30, 2019 be used to (1) provide for unanticipated shortfalls in intergovernmental revenue (State Aid), medical costs or other costs that may cause budgetary pressure, (2) restore the projected fiscal year 2018 deficit to the General Fund of the City, and (3) deposit \$2,250,000 to the City Employees Retirement Fund and \$2,250,000 to the Policemen and Firemen's Pension Fund.
- Police and Fire are both projected to go over budget in overtime for FY 2018-19. The overtime budgets are partially offset by the salary savings (vacancies) within each department; as well as other non-personnel cost savings
 - Police is projecting a class in December 2018
 - Fire may have another class beginning in
- Currently, Education is projecting a deficit to begin the fiscal year 2018-19. The current figure is \$8.9M for as of the monthly report provided for September 2018. The BOE continues working to get their budgeted deficit figure down to zero. Progress on the BOE budget will be updated as their projections are made available for the monthly report.

Medical Account

- Claims for July, August, and September are down over previous year
- Large Claims are also down, comparing September 2017 to September 2018
- Total revenue (all contributions) is currently ahead for July to September

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018
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GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	535,742,354	11,347,600
REVENUE	547,089,954	546,953,797	(136,157)
BALANCE SURPLUS / (DEFICIT)			11,211,443

Budget Notes:

August 2018 Bond Sale Meeting:

Summary of Transactions:

Bonded funds for the FY 2017-18 BOA Capital Budget

- Five Year Bonds; 10,090,000
- Ten Year Bonds; 17,285,000
- Twenty Year Bonds; 30,655,000
- Total; 58,030,000

Assumptions and Impact of Re-funding

During the bond sale meeting, a portion of the refunding savings was to be used for the following.

- Additional Pension Payments; 4.5M
- Create a litigation settlement reserve; 1.0M
- The City also built into the budget a refunding savings amount of; 4.5M

<u>Debt Service Projection Comparison</u>	{1} Prior to Refunding	{2} After Refunding	{2} - {1} (Savings) / Increase
FY 19	66,439,581	37,329,985	(29,109,596)
FY 20	69,776,726	53,874,689	(15,902,037)
FY 21	68,826,448	54,579,261	(14,247,187)
FY 22	65,376,360	55,379,798	(9,996,562)
FY 23	61,900,632	55,551,995	(6,348,637)
FY 24	57,882,636	55,757,149	(2,125,487)
FY 25	54,850,234	56,067,928	1,217,694
FY 26	51,743,025	57,412,625	5,669,600
FY 27	48,556,571	57,409,046	8,852,475

Total of adjusted payments based on August 2017 refunding

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY

FISCAL YEAR 2018-2019

MONTH ENDING; SEPTEMBER 2018

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-18	September-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	(Savings Decr) / Increase	
Legislative Services	0	15,000	15,000	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	0	0	
Park's and Recreation	6,404	6,404	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	8,514	8,514	(0)	
Police Department	0	(103,640)	(103,640)	
Fire Department	90	(674,149)	(674,239)	
Health Department	0	50,000	50,000	
Fair Rent	0	(3,000)	(3,000)	
Elderly Services	0	5,000	5,000	
Youth Services	0	0	0	
Services with Disabilities	0	(4,000)	(4,000)	
Community Services	0	30,000	30,000	
Vacancy Savings	0	0	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	0	150,000	150,000	
Engineering	0	25,000	25,000	
Debt Services	26,013,458	26,293,458	280,000	Based on August 2018 refunding
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	25,000	25,000	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	0	15,000	15,000	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	(4,500,000)	(4,500,000)	0	
Self-Insurance	(1,000,000)	(1,100,000)	(100,000)	
Employee Benefits	0	0	0	
Educations	(8,399,501)	(8,890,986)	(491,485)	See attached BOE projection
EXPENDITURE SUB-TOTALS	12,128,965	11,347,600	(781,365)	

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

	August-18 Surplus / (Deficit)	September-18 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	827,228	977,228	150,000	
BUILDING PERMITS	0	0	0	
PARKING METERS	0	0	0	
PARKING TAGS	0	0	0	
OTHER LICENSES, PERMITS & OTHER FEES	0	0	0	
INVESTMENT INCOME	0	0	0	
RENTS & FINES	0	0	0	
PAYMENTS IN LIEU OF TAXES	0	0	0	
OTHER TAXES AND ASSESSMENTS	0	0	0	
MISCELLANEOUS & OTHER REVENUE	(701,275)	(576,275)	125,000	BABS and OFF Track Betting projected at FY 2018 numbers
CITY SOURCES SUB-TOTAL	125,953	400,953	275,000	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	Decrease in ECS and Increase in Alliance funding
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	(487,557)	(212,557)	275,000	
Revenue vs. Exepnditures	0	11,211,543		

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; SEPTEMBER 2018

A comparison of selected department's gross overtime expenditures compared to the same period in the prior year are cited below.

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	1,194,252	951,558	1,110,615	1,046,388	(64,227)	-6%
Parks gross of	138,237	166,557	158,214	136,598	(21,616)	-14%
Police gross of	1,603,603	2,330,514	2,204,792	2,526,492	321,700	15%
PW gross of	144,131	128,131	163,260	137,507	(25,753)	-16%
PS Comm of	240,100	231,732	209,461	188,280	(21,181)	-10%
	3,320,323	3,808,491	3,846,342	4,035,266	37,852	1%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	30,637,210	3,241,476	Possible police class added in December
Overtime (Net)	4,412,684	7,861,175	(3,448,491)	
Shift/pay Differential	400,000	339,286	60,714	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	500,000	41,680	
Total	41,897,917	42,001,557	(103,640)	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	25,548,178	(150,000)	
Overtime	2,169,000	2,793,149	(624,149)	
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,150,000	0	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,245,295	100,000	
Total	33,230,773	33,904,922	(674,149)	

PS Communications	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,972,375	145,977	
Overtime	250,000	372,912	(122,912)	
Shift/pay Differential	48,500	63,052	(14,552)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,489,338	8,514	

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,741,798	0	
Overtime (Net)	254,000	322,000	(68,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,100	900	
Water	255,000	240,000	15,000	
Utility	755,000	755,000	0	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	225,000	20,504	
Total	5,433,302	5,426,898	6,404	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	6,254,670	150,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	55,200	0	
Meal Allowance	15,000	15,000	0	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	4,684,500	4,684,500	0	
Total	12,489,270	12,339,270	150,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	372,865	527,274	686,263	526,072	(160,191)	-23%
City Clerk Fee's	74,977	85,215	86,886	76,337	(10,549)	-12%
Building Permits	2,424,349	909,638	2,923,522	1,435,171	(1,488,351)	-51%
Parking Tags	1,119,166	1,040,255	1,223,838	1,073,683	(150,154)	-12%
Parking Meters	1,663,417	1,825,610	1,346,393	942,531	(403,862)	-30%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	140,855	325,350	226,284	165,506	(60,778)	-27%
Meter Coin Revenue	607,632	562,744	501,122	442,430	(58,691)	-12%
Meter Credit Card Revenue	670,204	825,643	456,885	184,191	(272,694)	-60%
Pay by Cell	237,708	89,473	141,218	137,334	(3,884)	-3%
Voucher Revenue	7,018	22,400	19,384	13,070	(6,315)	-33%
	<u>1,663,417</u>	<u>1,825,610</u>	<u>1,346,393</u>	<u>942,531</u>	<u>(403,862)</u>	<u>-30%</u>

NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	38	18	0	50	0	107
MALE	3	71	80	1	204	0	359
TOTAL	4	109	98	1	254	0	466
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	20	79	99	21%
30-40	40	145	185	40%
41-50	25	101	126	27%
>50	22	34	56	12%
TOTAL	107	359	466	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	17	36	49	89	24	251
	4%	8%	11%	20%	5%	56%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	3
Police Captain	0	1
Police Lieutenant	3	15
Police Sergeant	8	40
Police Detective	13	38
Police Officer	40	246
TOTAL	65	344
TOTAL PERCENTAGE	16%	84%

Vacancies Count through September 2018

Title	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	0
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	10	0	2
Police Sergeant	6	0	9
Police Detective	4	5	10
Police Officer	2	44	34
Police Officer (\$1.00)	14	15	27
Total	39	67	86

**\$1.00= position in the approved budget as \$1.00 place holders

AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	4	0
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	10	1
POLICE SERGEANT	0	21	23	4
POLICE DETECTIVE	3	29	15	4
POLICE OFFICER	90	115	59	22
TOTAL	93	172	112	32
PERCENTAGE	23%	42%	27%	8%

NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

FY 2016	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	30,930,228		30,930,228	30,489,197	441,031	99%
	Overtime	2,522,684	100,000	2,622,684	4,997,943	(2,375,259)	191%
	Other Personnel	969,800		969,800	484,058	485,742	50%
	Utilities	663,500		663,500	531,014	132,486	80%
	Non-Personnel	2,705,636		2,705,636	2,067,233	638,403	76%
FY 2016 Operating Result Surplus/(Deficit)		37,791,848	100,000	37,891,848	38,569,445	(677,597)	102%

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	30,802,181	-14,500	30,787,681	30,990,729	(203,048)	101%
	Overtime	3,122,684	3,065,316	6,188,000	7,195,437	(1,007,437)	116%
	Other Personnel	469,800	75,000	544,800	558,970	(14,170)	103%
	Utilities	586,981	-34,500	552,481	583,019	(30,538)	106%
	Non-Personnel	2,460,389	-34,000	2,426,389	2,047,690	378,699	84%
FY 2017 Operating Result Surplus/(Deficit)		37,442,035	3,057,316	40,499,351	41,375,846	(876,495)	102%

FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,161,697		33,161,697	30,385,564	2,776,133	92%
	Overtime	4,142,684		4,142,684	7,054,489	(2,911,805)	170%
	Other Personnel	474,150		474,150	529,500	(55,350)	112%
	Utilities	590,981		590,981	568,897	22,084	96%
	Non-Personnel	2,644,489		2,644,489	2,353,844	290,645	89%
FY 2018 Operating Result Surplus/(Deficit)		41,014,001		41,014,001	40,892,295	121,706	100%

CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2018 to 9/30/2018

VIOLENT CRIME:	2018	2017	2016	Change 2016 - 2018
Murder Victims	8	5	10	-20.0%
Felony Sex. Assault	36	34	38	-5.3%
Robbery	209	271	306	-31.7%
Assault with Firearm Victims	45	48	45	0.0%
Agg. Assault (NIBRS)	344	412	471	-27.0%
Total:	642	770	870	-26.2%
PROPERTY CRIME:	2018	2017	2016	Change 2016 - 2018
Burglary	477	617	569	-16.2%
MV Theft	466	443	530	-12.1%
Larceny from Vehicle	772	683	869	-11.2%
Other Larceny	1,896	2,229	2,116	-10.4%
Total:	3,611	3,972	4,084	-11.6%
OTHER CRIME:	2018	2017	2016	Change 2016 - 2018
Simple Assault	1,261	617	1,502	-16.0%
Prostitution	5	5	3	66.7%
Drugs & Narcotics	1,080	1,385	1,157	-6.7%
Vandalism	1,513	1,800	1,961	-22.8%
Intimidation/Threatening-no for	1,069	911	899	18.9%
Weapons Violation	240	299	331	-27.5%
Total:	5,168	5,017	5,853	-11.7%
FIREARM DISCHARGE	2,018	2,017	2,016	Change 2016 - 2018
Firearm Discharge	84	99	124	-32.3%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	2	0	8	0	18
MALE	1	78	46	0	193	0	318
TOTAL	1	86	48	0	201	0	336
PERCENTAGE	0%	26%	14%	0%	60%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	65	67	20%
30-40	3	122	125	37%
41-50	7	90	97	29%
>50	6	41	47	14%
TOTAL	18	318	336	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	12	19	35	101	12	157
	4%	6%	11%	31%	4%	48%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	221
TOTAL	10	302
TOTAL PERCENTAGE	12%	373%

Vacancies Count through September 2018

Title	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	8	32	24
Firefighter (\$1.00)	3	3	3
Deputy Chief	4	1	0
Fire Inspector	0	0	0
Fire Captain	4	1	1
Asst. Drillmaster	1	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	0	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	1	0	0
Total	22	40	33

**\$1.00= position in the approved budget as \$1.00 place holders

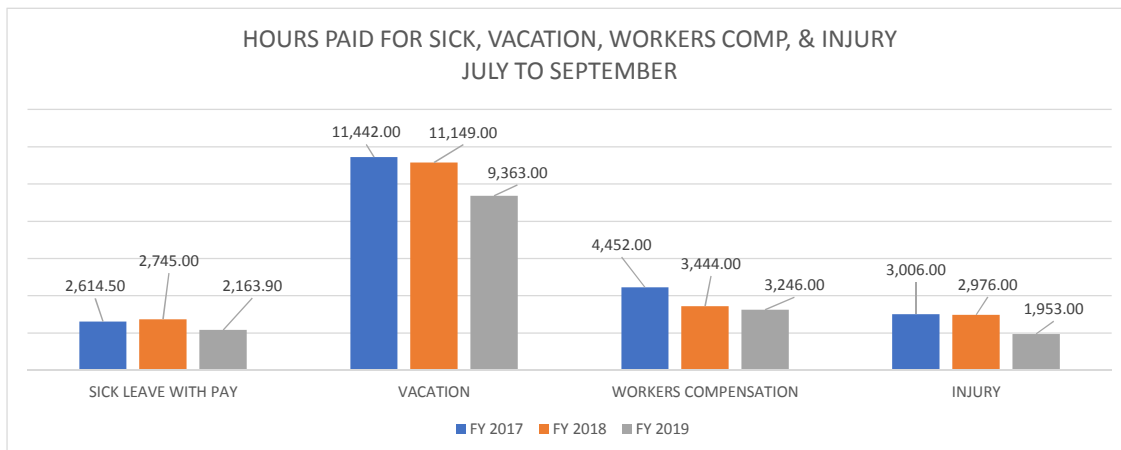
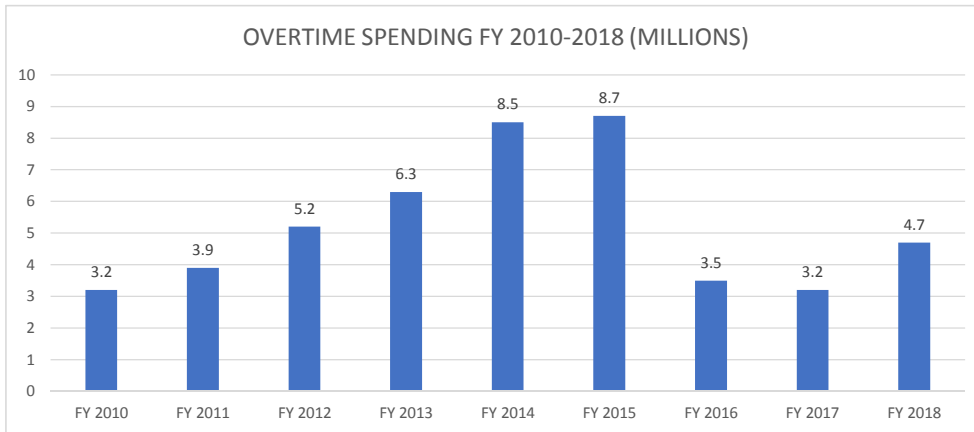
AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	3	0
Battalion Chief	0	0	5	4
Captain	1	10	10	4
Lieutenant	5	16	16	3
Firefighter	60	96	52	23
TOTAL	66	123	88	35
PERCENTAGE	81%	152%	109%	43%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

FY 2016	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	22,154,052		22,154,052	22,211,181	(57,129)	100%
	Overtime	1,799,000		1,799,000	3,513,807	(1,714,807)	195%
	Other Personnel	3,155,300		3,155,300	2,391,404	763,896	76%
	Utilities	1,336,500		1,336,500	1,426,270	(89,770)	107%
	Non-Personnel	1,530,695		1,530,695	1,268,348	262,347	83%
2,016 Total		29,975,547		29,975,547	30,811,010	(835,463)	103%
FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	23,120,267	-250,000	22,870,267	23,313,920	(443,653)	102%
	Overtime	1,869,000	1,131,000	3,000,000	3,197,094	(197,094)	107%
	Other Personnel	2,655,300	-96,507	2,558,793	2,496,596	62,197	98%
	Utilities	1,393,400	-25,000	1,368,400	1,542,295	(173,895)	113%
	Non-Personnel	1,515,695	-20,000	1,495,695	1,262,868	232,827	84%
2,017 Total		30,553,662	739,493	31,293,155	31,812,773	(519,618)	102%
FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	24,037,403	1,100,000	25,137,403	25,408,117	(270,714)	101%
	Overtime	1,869,000	2,800,000	4,669,000	4,673,368	(4,368)	100%
	Other Personnel	2,655,300		2,655,300	2,503,245	152,055	94%
	Utilities	1,393,400		1,393,400	1,603,181	(209,781)	115%
	Non-Personnel	1,515,695		1,515,695	1,120,292	395,403	74%
2,018 Total		31,470,798	3,900,000	35,370,798	35,308,203	62,595	100%



GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	176,668	0	176,668	18%	980,180	15,000	
Mayor's Office	1,010,853	310,661	341,967	652,628	65%	1,010,853	0	
Chief Administrators Office	1,741,568	276,756	181,517	458,273	26%	1,741,568	0	
Corporation Counsel	2,702,163	444,524	777,443	1,221,967	45%	2,702,163	0	
Finance Department	10,730,903	3,123,180	2,927,422	6,050,602	56%	10,730,903	0	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	154,327	17,187	171,515	22%	785,672	0	
Library	4,213,443	945,260	961,613	1,906,873	45%	4,213,443	0	
Park's and Recreation	5,433,302	1,589,292	885,289	2,474,581	46%	5,426,898	6,404	
City Clerk's Office	494,568	112,630	53,165	165,795	34%	494,568	0	
Registrar of Voters	786,750	219,185	112,646	331,831	42%	786,750	0	
Public Safety/911	3,497,852	841,883	70,439	912,322	26%	3,489,338	8,514	
Police Department	41,897,917	10,228,406	1,370,460	11,598,865	28%	42,001,557	(103,640)	
Fire Department	33,230,773	8,387,923	2,328,052	10,715,975	32%	33,904,922	(674,149)	
Health Department	3,991,223	594,907	67,437	662,344	17%	3,941,223	50,000	
Fair Rent	75,750	19,163	2,750	21,913	29%	78,750	(3,000)	
Elderly Services	747,796	115,295	88,844	204,139	27%	742,796	5,000	
Youth Services	1,045,000	927,562	0	927,562	89%	1,045,000	0	
Services with Disabilities	90,174	23,011	6,180	29,191	32%	94,174	(4,000)	
Community Services	2,897,936	502,689	1,221,060	1,723,748	59%	2,867,936	30,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	(1,906,696)	0	City continues to work with union to achieve employee concessions
Various Organizations	748,295	330,145	0	330,145	44%	748,295	0	
Non-Public Transportation	700,000	0	0	0	0%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,800,000	0	
Public Works	12,489,270	2,256,315	4,057,728	6,314,043	51%	12,339,270	150,000	
Engineering	3,257,176	327,820	2,395,259	2,723,079	84%	3,232,176	25,000	
Debt Service	57,972,568	16,714,145	169,500	16,883,645	29%	31,679,110	26,293,458	
Master Lease	628,000	0	0	0	0%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsidies	800,000	325,000	375,000	700,000	88%	800,000	0	
City Plan	564,643	104,481	28,836	133,317	24%	539,643	25,000	
Transportation Traffic and Parking	4,938,221	787,432	2,114,374	2,901,806	59%	4,938,221	0	
Commission on Equal Opportunity	209,687	37,783	0	37,783	18%	194,687	15,000	
Office of Bld, Inspect& Enforc	1,041,482	259,018	23,506	282,525	27%	1,041,482	0	
Economic Development	1,508,247	607,931	137,356	745,288	49%	1,508,247	0	
Livable Cities Initiatives	789,557	191,758	38,623	230,381	29%	789,557	0	
Pension(s)	61,270,774	718,186	0	718,186	1%	65,770,774	(4,500,000)	Additional pension contribution from Bond Savings
Self-Insurance	4,600,000	1,306,888	65,925	1,372,813	30%	5,700,000	(1,100,000)	Litigation reserve from bond savings
Employee Benefits	92,091,210	26,694,277	442,475	27,136,752	29%	92,091,210	0	
Educations	187,218,697	20,666,754	69,057,253	89,724,008	48%	196,109,683	(8,890,986)	See next page for BOE
Total Expenditures	547,089,954	100,321,252	90,319,308	190,640,560	35%	535,742,354	11,347,600	

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527.00	5,614,007.57	0.00	5,614,007.57	15%	11,028,177	26,872,350	
Interest	29,322,041.00	11,720,512.19	0.00	11,720,512.19	40%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000.00)	0.00	0.00	0.00	0%	(5,200,000)	(4,050,000)	
Sub-Total	57,972,568	17,334,520	0	17,334,520	30%	32,129,985	25,842,583	
Operating Subsidies								
Tweed NH Airport	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	100,000.00	0.00	0.00	0.00	0%	100,000	0	
Regional Comm (AMR)	0.00	0.00	0.00	0.00	0%	0	0	
New Haven Works	100,000.00	0.00	100,000.00	100,000.00	100%	100,000	0	
Market New Haven	275,000.00	0.00	275,000.00	275,000.00	100%	275,000	0	
Sub-Total	800,000	325,000	375,000	700,000	88%	800,000	0	
Pension								
Fica and Medicare	4,700,000	718,186	0	718,186	15%	4,700,000	0	
City & BOE Pensions	21,662,917	0	0	0	0%	23,912,917	(2,250,000)	
Police and Fire Pension	34,607,857	0	0	0	0%	36,857,857	(2,250,000)	
Executive Mgmt. Pension	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	718,186	0	718,186	1%	65,770,774	(4,500,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	356,888	65,925	422,813	18%	2,400,000	(100,000)	
City General Liability	2,300,000	950,000	0	950,000	41%	3,300,000	(1,000,000)	
Sub-Total	4,600,000	1,306,888	65,925	1,372,813	30%	5,700,000	(1,100,000)	
Employee Benefits								
Life Insurance	730,000	0	0	0	0%	730,000	0	
Health Insurance	81,668,210	24,723,200	0	24,723,200	30%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	255,103	442,475	697,578	70%	1,000,000	0	Reduction to expenditures/commitments anticipated
Workers Comp Payments	7,000,000	2,000,000	0	2,000,000	29%	7,000,000	0	Additional workers comeprnsation cost
Perfect Attendance	18,000	675	0	675	4%	18,000	0	
Longevity	690,000	8,395	0	8,395	1%	690,000	0	
Unemployment	355,000	0	0	0	0%	355,000	0	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	27,392,373	442,475	27,834,848	30%	92,091,210	0	

BOARD OF EDUCATION
PROJECTION THROUGH 10/04/18

						Projection	
						10/4/2018	
	2018/19 Approved Budget	YTD Actuals	Encumbrance s	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
	(A)	(B)	(C)	(D)	(E)	(F)	(A-F)
Salaries (through 10/4/2018 Payroll)							
Teacher Full-Time	\$ 74,686,717	\$ 11,523,559		\$ 63,163,158	\$ 72,962,232	84,485,791	(9,799,074)
Admin & Management Full-Time	16,333,063	4,133,932		12,199,131	13,777,898	17,911,830	(1,578,767)
Paraprofessionals	4,207,831	549,421		3,658,410	3,056,798	3,606,219	601,612
Support Staff Full-Time	10,457,533	2,533,891		7,923,642	8,862,865	11,396,756	(939,223)
Part Time & Seasonal	3,857,172	453,143		3,404,029	2,161,207	2,614,350	1,242,822
Substitutes	1,500,000	78,811		1,421,189	1,636,120	1,714,931	(214,931)
Overtime, Benefits, Other	3,505,000	248,145	18,003	3,238,853	3,331,284	3,597,431	(92,431)
Total Salaries and Benefits	\$ 114,547,316	\$ 19,520,902	\$ 18,003	\$ 95,008,412	\$105,788,405	\$ 125,327,309	(\$10,779,993)
Supplies and Services							
<i>Instructional Supplies- (excludes Tag Tuition)*</i>	\$ 3,199,416	\$ 818,032	\$ 1,227,614	\$ 1,153,770	1,044,476	\$ 3,090,122	109,294
<i>Tuition(includes Tag Tuition)*</i>	19,389,867	1,995,879	18,520,962	(1,126,973)	(3,000,000)	17,516,840	1,873,027
Utilities	8,830,200	1,294,221	7,361,868	174,111	402,691	9,058,780	(228,580)
Transportation	24,198,308	984,876	28,311,243	(5,097,810)	(3,986,000)	25,310,118	(1,111,810)
Maintenance, Property, Custodial	4,541,139	676,225	2,418,901	1,446,013	540,000	3,635,126	906,013
Other Contractual Services	12,512,451	2,979,778	9,191,610	341,064	-	12,171,387	341,064
Total Supplies and Services	\$ 72,671,381	\$ 8,749,010	\$ 67,032,197	\$ (3,109,826)	\$ (4,998,833)	\$ 70,782,375	\$1,889,006
Undistributed Revenue	\$ -					(178,724)	(178,724)
General Fund Totals	\$ 187,218,697	\$ 28,269,912	\$ 67,050,200	\$ 91,898,586	\$100,789,572	\$ 196,109,683	(\$8,890,986)

CITY VACANCY REPORT
MONTH ENDING; SEPTEMBER 2018

NON-SWORN AS OF 09-30-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Corp Counsel - Law Dept	150	Assistant Corp Counsel	72,842		
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/2018	
Finance - Office of Tech	640	Project Leader	53,954		
Finance - Office of Tech	700	Personal Computer Support Tech	51,800	8/17/2018	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/2018	
Finance - Tax Collectors	2160	Back Tax Invest or Tax Analyst	52,187		
Finance - Office of Tech	3010	Project Leader	53,954	9/17/2018	
Finance - Payroll	3030	Payroll/Benefit Auditor	51,800		
Finance - Office of Tech	5050	Project Leader	53,954		
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/2017	
Finance	PT 14010	PT Data Control Clerk II	17,000		
Assessments - Admin	130	Deputy Assessor	84,352		
Assessments - Admin	240	Assessment Inform Clerk li	51,229	5/1/2018	
Public Library - Public Service	920	Library Assistant I	44,268	8/24/2018	
Public Library - Public Service	960	Librarian li	51,927	9/10/2018	
Public Library - Public Service	2010	Supervising Librarian	62,690	9/24/2018	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/2017	
Public Safety Communications - Admin	100	Director	98,000	4/20/2018	
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	580	911 Op Disp II	51,872	3/13/2016	
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/2017	
Police - Support Services	2230	Transcriptionist	1	8/5/2017	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/2018	
Public Health - Admin	190	Public Health Nurse Director	75,936	3/30/2018	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/2018	
Public Health - Admin	1000	Director M C H	79,851	3/19/2017	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/2017	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/2017	
Elderly Services	180	Elderly Service specialist	49,579	9/27/2018	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	16003	Project Manager	59,558		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works	115	Deputy Dir Engin. Public Works	1	4/14/2017	
Public Works	380	Equipment Operator lv	54,060	5/25/2018	
Public Works	520	Equipment Operator lii	58,823	7/3/2018	
Public Works	530	Equipment Operator lii	58,823	8/30/2018	
Public Works	590	Equipment Operator li	57,117		
Public Works	660	Equipment Operator li	52,562		
Public Works	670	Equipment Operator li	57,117	9/24/2018	

CITY VACANCY REPORT
MONTH ENDING; SEPTEMBER 2018

NON-SWORN AS OF 09-30-18

NON-SWORN AS OF 09-30-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	880	Laborer	50,295	7/19/2018	
Public Works	1290	Refuse Laborer	58,261	9/28/2018	
Public Works	1460	Refuse Laborer	54,580	9/8/2018	
Public Works	3000	Chief of Operations	1	10/31/2016	
Public Works	3201	Citizen Response Admin	71,032	7/28/2018	
Public Works	4030	Equipment Operator III	58,823	2/1/2016	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	
Engineering - Admin	D110	Executive Admin Asst	1		
City Plan Commission	260	Executive Director	111,000	11/20/2017	
City Plan Commission	1010	Planner II	64,752	7/7/2017	
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant II	1	12/31/2017	
Transportation/Traffic & Parking - Transportation Systems	130	Executive Administrative Assistant	49,317	9/4/2018	
Transportation/Traffic & Parking - Traffic Control	190	Traffic Signal Mechanic	64,036	6/17/2016	
Transportation/Traffic & Parking - Crossing Guards	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	540	School Crossing Guards	8,532	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	570	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	590	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	600	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	670	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	690	School Crossing Guards	5,688	4/6/2018	
Transportation/Traffic & Parking - Crossing Guards	780	School Crossing Guards	5,688	9/22/2018	
Transportation/Traffic & Parking - Crossing Guards	800	School Crossing Guards	5,688	8/11/2017	
Transportation/Traffic & Parking - Crossing Guards	830	School Crossing Guards	5,688	7/16/2018	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	8,532	8/23/2018	
Transportation/Traffic & Parking - Crossing Guards	870	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Traffic Control	1150	Traffic Maint. Worker II	51,872		
Transportation/Traffic & Parking - Transportation Systems	2020	Parking Enforcement Officer	40,697	9/14/2016	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/2018	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		
OBIE	320	Assistant Blumbing Inspector	57,409	8/31/2018	
OBIE	350	Assistant Blumbing Inspector	60,249	9/18/2018	
Commission on Equal Opportunity	17001	Utilization Monitor	53,485		

CITY VACANCY REPORT
MONTH ENDING; SEPTEMBER 2018

NON-SWORN AS OF 09-30-18

Department	Dept	Total Salaries	Notes/Comments
Mayors Office	131	1	\$1.00 position
Chief Admin Offices	132	40,698	One (\$1.00) position
Corp Counsel - Law Dept	133	136,251	
Finance	137	418,676	One (\$1.00) position
Assessor's Office	139	135,581	
Public Library	152	158,885	
City Clerk	161	1	One (\$1.00) position
Public Safety Communications	200	305,488	
Police	201	84,266	
Fire	202	0	Two (\$1.00) position
Public Health	301	321,955	
Elderly Services	303	49,581	Two (\$1.00) position
Community Service Admin	308	105,682	
Public Works	501	631,495	
Engineering	502	111,555	Two (\$1.00) position
City Plan	702	175,752	
Transportation/Traffic & Parking	704	366,949	One (\$1.00) position
OBIE	721	117,658	

Grand Total 3,160,474

**The grand total is not the estimated savings for the FY. Savings will vary based on the actual date the position was vacated.

SWORN VACANCIES AS OF 09-30-18

<u>Police</u>		Total Count	Title	Total Value
		34	Police Officer	2,322,098
\$1.00 vacant positions		27	Police Officer	27
		10	Police Detective	727,800
		2	Police Captain	188,034
\$1.00 vacant positions		2	Police Captain	2
		2	Police Lieutenant	171,286
		9	Police Sergeant	691,560
		86	Total Value - Police	4,100,807

****58 Total budgeted vacancies for Police Department (87-29 \$1.00 positions)**

<u>Fire Dept.</u>		Total Count	Title	Total Value
		24	Firefighter	1,835,904
\$1.00 vacant positions		3	Firefighter	3
		0	Deputy Chief	0
		0	Fire Inspector	0
		1	Fire Captain	95,762
		3	Asst. Drillmaster	277,752
\$1.00 vacant positions		2	Asst. Drillmaster	2
		0	Fire Lieutenant	0
		33	Total Value - Fire	2,209,423

****28 Total budgeted vacancies for Fire Department (33-5 \$1.00 positions)**

Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget

**FY 2018-2019 REVENUE SUMMARY ANALYSIS
MONTH ENDING; SEPTEMBER 2018**

FY 16-17 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	FY 18-19 Budget	Fy 19 Vs FY 18 +/-
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CITY SOURCES

PROPERTY TAXES	126,843,329	125,760,538	128,225,110	280,242,366	152,017,256
LICENSES, PERMITS & FEES	3,174,507	4,760,764	2,859,082	21,581,900	18,722,818
INVESTMENT INCOME	2,388	6,346	70,681	250,000	179,319
RENTS & FINES	1,176,876	1,230,048	1,109,121	5,221,000	4,111,879
PAYMENTS IN LIEU OF TAXES	683,657	0	149,766	3,312,400	3,162,634
OTHER TAXES AND ASSESSMENTS	527,274	686,263	538,072	4,925,000	4,386,928
MISCELLANEOUS & OTHER REVENUE	284,954	206,666	806,201	16,378,275	15,572,074
CITY SOURCES SUB-TOTAL	132,692,985	132,650,624	133,758,033	331,910,941	198,152,908

STATE SOURCES

STATE GRANTS FOR EDUCATION	5,050,714	(5,097,631)	0	147,659,419	147,659,419
STATE GRANTS & PILOTS	57,816,002	5,908	624,370	67,383,437	66,759,067
STATE SOURCES SUB-TOTAL	62,866,716	(5,091,722)	624,370	215,042,856	214,418,486

GRAND TOTAL	195,559,701	127,558,901	134,382,403	546,953,797	412,571,394
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

Collection Date	Fiscal Year 2014-15 Collections 10/2/2014	Fiscal Year 2015-16 Collections 10/2/2015	Fiscal Year 2016-17 Collections 10/2/2016	Fiscal Year 2017-18 Collections 10/6/2017	Fiscal Year 2018-19 Collections 10/5/2018	Fiscal Year 2018-19 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	102,694,300	102,268,448	103,173,290	105,561,655	118,563,794	230,022,772	52%
Personal Property	13,877,503	14,525,432	14,711,426	14,161,939	15,356,027	28,048,094	55%
Motor Vehicle	7,955,849	8,043,433	8,439,252	7,695,552	9,997,777	14,936,633	67%
Supplemental Motor Vehicle	0	0	0	0	0	1,930,027	0%
Current Interest	178,290	163,751	134,438	176,882	192,569	1,000,000	19%
Tax Initiative	0		0	0	0	1,177,612	0%
Sub-Total Current Collections	124,705,942	125,001,064	126,458,406	127,596,028	144,110,167	277,115,138	52%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	165,428	317,005	314,988	559,147	429,465	1,550,000	28%
Delinquent Interest	94,712	131,985	69,935	106,257	90,256	600,000	15%
Sub-Total Delinquent Collections	260,140	448,990	384,923	665,404	519,721	2,150,000	
Grand Total Tax Collections	124,966,082	125,450,054	126,843,329	128,261,432	144,629,888	279,265,138	52%

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	105,561,655	230,700,000	677,228	
Personal Property	28,048,094	14,161,939	28,048,094	0	
Motor Vehicle	14,936,633	7,695,552	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	0	1,930,027	0	
Current Interest	1,000,000	176,882	1,000,000	0	
Sub-Total Current Taxes	275,937,526	127,596,028	276,614,754	677,228	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	1,177,612	0	
Sub-Total Tax Initiative	1,177,612	0	1,177,612	0	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	559,147	1,850,000	300,000	
Interest and Penalties	600,000	69,935	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	629,082	2,450,000	300,000	
I. PROPERTY TAXES	279,265,138	128,225,110	280,242,366	977,228	
State Grants for Education:					
Education Cost Sharing	143,395,358	0	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	0	4,877,571	0	
Sub-Total Education State Grants	148,272,929	0	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	0	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	0	36,545,385	0	
Distressed Cities Exemption	0	0	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	0	50,000	0	
Reimb. - Disabled	10,000	0	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	0	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	0	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	624,370	67,383,437	0	
II. TOTAL STATE AID	215,656,366	624,370	215,042,856	(613,510)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	17,209	35,000	0	
Maps/Bid Documents	2,000	864	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	47,195	75,000	0	
Park Dept.-Carousel & Bldng	2,000	545	2,000	0	
Park Dept.-Other Fees	60,000	14,122	60,000	0	
Town Clerk/City Clerk	350,000	76,337	350,000	0	
Police Service	125,000	9,540	125,000	0	
Police - Animal Shelter	4,500	623	4,500	0	
Police-General Fingerprinting	150,000	0	150,000		
Fire Service	80,000	12,135	80,000	0	
Fire Service Emergency Response	250,000	0	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	200,000		
Health Services	347,500	35,608	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	150,000		
Registrar of Vital Stats.	632,000	159,623	632,000	0	
P.W.-Public Space Lic./Permits	150,000	34,773	150,000	0	
Public Works Evictions	3,000	90	3,000	0	
Public Works Bulk Trash	20,000	4,850	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	943,888	7,000,000	0	
Building Inspections	11,900,000	1,435,171	11,900,000	0	
Permit and License Center OBIE	65,000	10,450	65,000	0	
High School Athletics	35,000	4,660	35,000	0	
LCI Ticket Collections	50,000	51,400	51,400	1,400	
Engineer's Cost Recovery	7,500	0	7,500	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
III. LICENSES PERMITS & FEES	21,730,500	2,859,082	21,581,900	(148,600)	
Income from Short Term Investments:					
Interest Income	25,000	70,681	250,000	225,000	
IV. INTEREST INCOME	25,000	70,681	250,000	225,000	
Received from Rents:					
Parks Employee Rents	5,000	1,575	5,000	0	
Misc. Comm Dev Rent	15,000	3,765	15,000	0	
Coliseum Lots	240,000	0	240,000	0	
Parking Space Rental	3,000	660	3,000	0	
Sub-Total Rents	263,000	6,000	263,000	0	
Received from Fines:					
Superior Court	50,000	27,939	50,000	0	
Parking Tags	4,800,000	1,073,683	4,800,000	0	
Police False Alarm	100,000	249	100,000	0	
P.W. Public Space Violations	8,000	1,250	8,000	0	
Sub-Total Fines	4,958,000	1,103,121	4,958,000	0	
V. RENTS AND FINES	5,221,000	1,109,121	5,221,000	0	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	31,371	29,000	0	
Trinity Housing	75,000	78,923	75,000	0	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	39,472	65,000	0	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	149,766	3,312,400	(101,275)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	526,072	1,950,000	150,000	
Yale Payment-Fire Services	2,800,000	0	2,800,000	0	
Air Rights Garage	175,000	12,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	538,072	4,925,000	150,000	
Miscellaneous:					
Controller	750,000	271,635	750,000	0	
BABS Revenue	825,000	271,299	500,000	(325,000)	
Off Track Betting	675,000	133,818	400,000	(275,000)	
Personal Motor Vehicle Reimb	13,000	2,004	13,000	0	
Neigh. Pres Loan Payments	0	411	0	0	
Sub-Total Miscellaneous	2,263,000	679,167	1,663,000	(600,000)	
Other Revenue					
Non-Profits	8,240,275	52	8,240,275	0	
Revenue Initiative	6,100,000	0	6,100,000	0	
Police Vehicle Extra Duty	400,000	126,982	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	127,034	14,715,275	(25,000)	
VI. OTHER REVENUE	25,191,950	1,494,038	24,615,675	(576,275)	
GRAND TOTAL	547,089,954	134,382,403	546,953,797	(136,157)	

City clerk Document Preservation 1000-20706

Start of Year Balance	Year to Date Revenue (July 18 - Sep 18)	Year to Date Expenditures	Current Balance
79,098	3,506	0	82,604

Expenditure Summary

None

SUMMARY OF INVESTMENTS
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sept	Daily	CITIZENS	0.30%	MMA	3,050,655.72	1,053.31
GENERAL	Sept	Daily	WEBSTER	1.60%	MMA	4,004,515.41	4,252.40
CAPITAL	Sept	Daily	DREYFUS	1.95%	MMA	101,871,031.51	156,458.97
GENERAL	Sept	Daily	TD BANK	1.15%	MMA	4,783,341.98	3,598.32
CWF	Sept	Daily	TD BANK	1.15%	MMA	670,905.93	429.93
GENERAL-TR	Sept	Daily	TD BANK	1.15%	MMA	1,222,638.85	345.63
GENERAL-Cirma	Sept	Daily	TD BANK	0.00%	MMA	37,645.13	0.00
GENERAL	Sept	Daily	TD BANK	1.15%	MMA	12,762,292.65	12,639.60
GENERAL	Sept	Daily	START BANK	0.40%	MMA	254,692.77	78.13
GENERAL	Sept	Daily	SANTANDER	0.75%	MMA	2,910.70	1.79
GENERAL-SC	Sept	Daily	STIF	2.01%	MMA	15,279,089.98	25,223.30
GENERAL	Sept	Daily	STIF	2.01%	MMA	10,691,817.91	29,493.73
Total General Fund Interest Earned							233,575.11

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sept	Daily	TD BANK	1.15%	MMA	1,634,315.95	990.41
Total Special Fund Interest Earned							990.41

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-8/18	Principal Retired in September 2018	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2018
General Obligation						
City	326,727,297.59	3,824,199.24	-			322,903,098.35
Education	225,423,309.41	1,600,800.56	-			223,822,508.85
Outstanding Balance September 30, 2018						546,725,607.20

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

AGENCY	w/e 9/7/2018	w/e 9/14/2018	w/e 9/21/2018	w/e 9/28/2018	Gross Overtime
111 - Legislative Services	0	162	490	0	652
132 Chief Administrative Office	756	136	859	832	2,584
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	0	337	0	337
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0
152 - Library	0	0	0	0	0
160 - Park's and Recreation	7,249	17,311	12,865	9,352	46,777
161 - City Town Clerk	0	73	121	97	290
162 - Registrar of Voters	0	0	279	194	473
200 - Public Safety Communication	12,970	20,702	14,517	14,851	63,040
201 - Police Services	156,128	228,839	207,589	165,860	758,416
202 - Fire Services	51,303	47,715	52,574	36,091	187,683
301 - Health Department	1,460	1,826	1,734	1,547	6,568
501 - Public Works	11,186	22,214	6,757	7,406	47,563
702 - City Plan	0	0	76	285	360
704 - Transportation, Traffic and Parking	4,611	9,579	3,919	1,911	20,019
721 - Office of Bldg., Inspection & Enforce	706	1,132	1,195	933	3,966
747 - Livable Cities Initiative	0	681	0	0	681
900 - Board of Education	17,858	11,971	24,250	11,101	65,180
Grand Total	264,228	362,340	327,560	250,461	1,204,589

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	2,004	0	2,004	10,000	10,000	7,996	20%
132 Chief Administrative Office	1,071	2,946	2,584	6,601	0	6,601	38,000	38,000	31,399	17%
133 - Corporation Counsel	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	136,598	(5,475)	131,123	254,000	254,000	122,877	52%
161 - City Town Clerk	0	821	290	1,111	0	1,111	9,000	9,000	7,889	12%
162 - Registrar of Voters	0	6,569	473	7,042	0	7,042	30,000	30,000	22,958	23%
200 - Public Safety Communication	54,937	70,304	63,040	188,280	0	188,280	250,000	250,000	61,720	75%
201 - Police Services	743,083	1,024,993	758,416	2,526,492	(46,105)	2,480,387	4,412,684	4,412,684	1,932,297	56%
202 - Fire Services	361,923	496,783	187,683	1,046,388	0	1,046,388	2,169,000	2,169,000	1,122,612	48%
301 - Health Department	3,824	8,750	6,568	19,142	0	19,142	45,000	45,000	25,858	43%
501 - Public Works	44,822	45,122	47,563	137,507	0	137,507	785,400	785,400	647,893	18%
702 - City Plan	178	378	360	916	0	916	2,000	2,000	1,084	46%
704 - Transportation, Traffic and Parking	5,677	7,500	20,019	33,197	0	33,197	119,500	119,500	86,303	28%
721 - Office of Bldg., Inspection & Enforcement	503	2,592	3,966	7,061	(3,761)	3,300	9,000	9,000	5,700	37%
747 - Livable Cities Initiative	0	0	681	681	0	681	13,000	13,000	12,319	5%
900 - Board of Education	40,216	76,980	65,180	182,376	(1,970)	180,406	1,085,000	1,085,000	904,594	17%
TOTAL	1,296,175	1,794,969	1,204,589	4,295,733	(57,311)	4,238,422	9,236,684	9,236,684	4,998,262	46%

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2018-2019
September**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Fairmont Park Baseball Fields	575,000	Parks	9/20/2018	To provide a grant-in-aid to City of New Haven for improvements to little league baseball fields in Fairmont Park.
DeGale Field Splash Pad	217,597	Parks	9/20/2018	To provide a grant-in-aid to City of New Haven for construction of a playground and splash pad at DeGale Field
Public Works Facility Improvements	10,000,000	Public Works	9/20/2018	To provide a grant-in-aid to City of New Haven to assist with reconstruction of its Public Works facility.

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2018-2019 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

The Agencies listed below have significant budget variances that we feel warrant an explanation.

- No deficits are projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will available in the following fiscal year or until the grant period has ended.

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
SEPTEMBER**

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} Expended Encumbered Year to Date 9/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
		2034 CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
		2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
		2029 EMERGENCY MANAGEMENT	65,371	0	65,371	12,627	65,371	0
		2133 MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
		2150 HOMELAND SECURITY GRANTS	397,000	364,076	761,076	37,734	364,076	397,000
		2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
		2180 PSEG	0	106,819	106,819	0	106,819	0
		2306 BODY CAMERAS	0	446,238	446,238	0	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	987,436	978,045	1,965,481	50,361	1,568,481	397,000
137		DEPARTMENT OF FINANCE						
		2143 CONTROLLERS SPECIAL FUND	243,585	0	243,585	108,027	243,585	0
		2925 COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	200,229	595,087	0
		DEPARTMENT OF FINANCE TOTAL	657,077	181,595	838,672	308,256	838,672	0
152		LIBRARY						
		2096 MISCELLANEOUS GRANTS	141,223	22,810	164,033	15,497	164,033	0
		LIBRARY TOTAL	141,223	22,810	164,033	15,497	164,033	0
160		PARKS & RECREATION						
		2044 LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	59,942	400,544	214,528
		2100 PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	149,042	520,073	523,843
		2133 MISC STATE GRANTS	22,791	420	23,211	0	23,211	0
		PARKS & RECREATION TOTAL	828,999	853,199	1,682,198	208,984	943,828	738,371
162		REGISTRAR OF VOTERS						
		2152 DEMOCRACY FUND	0	225,991	225,991	1,784	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	1,784	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
		2030 C - MED	0	0	0	0	0	0
		2220 REGIONAL COMMUNICATIONS	548,712	9,600	558,312	59,401	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	59,401	558,312	0
201		POLICE SERVICES						
		2085 THE HUMANE COMMISSION	0	32	32	0	32	0
		2134 POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
		2150 HOMELAND SECURITY GRANTS	0	61,822	61,822	8,376	61,822	0
		2213 ANIMAL SHELTER	13,000	65,832	78,832	338	78,832	0
		2214 POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	82,830	259,000	0
		2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
		2217 POLICE EQUIPMENT FUND	0	39,727	39,727	22,379	39,727	0
		2218 POLICE FORFEITED PROP FUND	25,000	10,341	35,341	0	35,341	0
		2224 MISC POLICE DEPT GRANTS	0	4,989	4,989	2,227	4,989	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
		2227 JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	47,358	192,676	0
		2281 STATE FORFEITURE FUND	25,000	13,981	38,981	0	38,981	0
		POLICE SERVICES TOTAL	504,730	385,182	889,912	163,507	889,912	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
SEPTEMBER

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} Expended Encumbered Year to Date 9/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	269,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	0	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	269,281	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
	2028	STD CONTROL	26,400	0	26,400	0	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	40,826	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	353,515	0	353,515	101,982	353,515	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
	2070	HUD LEAD BASED PAINT	0	575,447	575,447	190,318	575,447	0
	2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	4,044,870	4,472,823	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	83,276	24,000	107,276	1,290	107,276	0
	2136	HUD LEAD PAINT REVOLVING FUND	25,000	195,414	220,414	58,589	150,000	70,414
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	1,794	150,325	48,258
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	0	244,759	56,803	244,759	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	47,054	281,907	109,553
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	23,311	168,406	111,617
		PUBLIC HEALTH TOTAL	1,541,842	5,669,569	7,211,410	4,566,837	6,871,569	339,842
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	0	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	0	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	39,166	227,191	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	80,572	244,894	0
	2133	MISC STATE GRANTS	0	64,145	64,145	64,145	64,145	0
	2153	MAYORS YOUTH INITIATIVE	295,000	241,976	536,976	81,390	536,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	0	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	114,013	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	587,611	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	0	262,851	2,559
		YOUTH SERVICES TOTAL	1,945,042	1,055,270	3,000,312	966,896	2,984,405	15,907
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	20,992	78,179	0
	2062	MISC PRIVATE GRANTS	0	80,188	80,188	18,686	80,188	0
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	43,500	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	0	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	153,634	1,230,533	17,197	1,076,899	153,634
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	2,341	10,000	212,921
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	177,266	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	0	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,031,054	2,784,898	279,982	2,301,148	483,750
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	272,332	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	80,670	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	355,028	1,460,581	0

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} Expended Encumbered Year to Date 9/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	13,142	140,643	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	0	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	205,409	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,037,585	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	23,666	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	1,950,823	4,794,132	43,388
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		TRAFFIC AND PARKING TOTAL	0	0	0	0	0	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	0	20,669
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	0	0	55,304
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	59,233	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	59,233	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	1,630	20,000	59,024
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	124,152	153,879	328,363
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	172,570	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	9,055	63,980	25,940
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	50,592	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	345,547	19,994,418	2,955,437
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	5,299	40,000	58,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	38,622	373,307	135,767
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	275,999	27,609,051	27,885,050	1,374,250	24,322,122	3,562,927
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	400,703	0	400,703	78,265	400,703	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	7,045	7,045	359,611
		2069 HOME - HUD	1,547,742	2,059,096	3,606,838	1,072,747	1,534,813	2,072,025
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	385,101	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	87,897	150,000	198,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	66,521	370,212	0
		2151 HOUSING DEVELOPMENT FUND	0	65,877	65,877	0	0	65,877
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	183,599	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,089,757	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	202,113	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	811,912	4,579,648	799,365
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,567,454	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,432,745	15,329,022	21,761,767	5,790,511	17,867,061	3,894,706
		GENERAL GOVERNMENT SUB TOTAL	16,247,173	60,016,490	76,263,663	16,420,631	66,593,167	9,670,496

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} Expended Encumbered Year to Date 9/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	38,318	0	38,318	38,318	38,318	0
	2503	ED ADULT BASIC CASH	2,839,720	0	2,839,720	672,112	2,839,720	0
	2504	PRESCHOOL HANDICAPPED	6,636,007	0	6,636,007	1,896,795	6,636,007	0
	2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	136,200	758,614	0
	2508	MODEL LEARN. DISABILITES	0	0	0	0	0	0
	2511	INTEGRATED ARTS CURRICULUM	1,495,249	0	1,495,249	110,927	1,495,249	0
	2512	LEE H.S. PARENTING	1,456,422	0	1,456,422	1,048,724	1,456,422	0
	2517	MAGNET SCHOOLS ASSISTANCE	6,420,251	0	6,420,251	1,490,749	6,420,251	0
	2518	STATE BILINGUAL ED	435,070	0	435,070	129,958	435,070	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	1,437,083	14,804,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	7,184,708	9,892,615	0
	2528	PRIVATE FOUNDATION GRTS	839,553	0	839,553	95,676	839,553	0
	2531	EDUCATION CHAPTER I	10,234,365	0	10,234,365	1,181,669	10,234,365	0
	2532	EDUCATION HEAD START	7,267,870	0	7,267,870	7,145,624	7,267,870	0
	2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	118,479	385,164	0
	2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	912,305	1,856,577	0
	2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	11,185,381	13,612,452	0
	2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	1,880,277	1,880,277	0
	2568	ED HEAD START - USDA	385,428	0	385,428	340,936	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	5,662,472	5,947,820	0
	2580	JOBS FOR CT YOUTH	39,659	0	39,659	15,649	39,659	0
		EDUCATION SUB-TOTAL	88,508,432	198,632	88,707,064	43,922,103	88,707,064	0
		GRAND TOTALS	104,755,605	60,215,122	164,970,726	60,342,734	155,300,231	9,670,496

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} FY 2018-19 Revenue 9/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	0	78,179	0
2024	HOUSING AUTHORITY	400,703	0	400,703	0	400,703	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	0	65,371	4,757	65,371	0
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,500	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	0	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	0	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	353,515	0	353,515	179,014	353,515	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	0	20,669
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	139,882	400,544	214,528
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	20,000	82,491
2060	INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	9,262	9,262	357,394
2062	MISC PRIVATE GRANTS	0	243,949	243,949	17,272	243,819	130
2063	MISC FEDERAL GRANTS	0	440,281	440,281	170,000	440,281	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	0	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	0	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,547,742	2,059,096	3,606,838	2,845	1,534,813	2,072,025
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	101,695	1,497,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	153,634	1,230,533	13,890	1,076,899	153,634
2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	915,086	4,472,823	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	309,515	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	0	150,000	198,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
2096	MISCELLANEOUS GRANTS	866,289	147,910	1,014,199	0	1,014,199	0
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	211,434	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	106,067	1,845,331	1,951,398	36,638	1,951,398	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	195,414	220,414	6,520	150,000	70,414
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	0	150,325	48,258
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	19,305	370,212	0
2150	HOMELAND SECURITY GRANTS	397,000	425,898	822,898	36,777	425,898	397,000
2151	HOUSING DEVELOPMENT FUND	0	65,877	65,877	550	550	65,327
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	295,000	241,976	536,976	345,000	536,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	35,052	153,879	328,363
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	1,360	9,522	71,593

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} FY 2018-19 Reveune 9/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	244,759	0	244,759	0	244,759	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	0	63,980	25,940
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	0	1,826,032	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	0	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	54,583	19,994,418	2,955,437
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	12,791	281,907	109,553
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	40,000	58,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	119,702	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	2,298	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	2,298	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	210,000	259,000	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	39,727	39,727	6,256	39,727	0
2218	POLICE FORFEITED PROP FUND	25,000	10,341	35,341	35,341	35,341	0
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	274,356	558,312	0
2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	0	4,989	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	0	192,676	0
2281	STATE FORFEITURE FUND	25,000	13,981	38,981	0	38,981	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	0	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	24,250	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	464,763	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	38,318	0	38,318	6,845	38,318	0
2503	ED ADULT BASIC CASH	2,839,720	0	2,839,720	1,863,436	2,839,720	0
2504	PRESCHOOL HANDICAPPED	6,636,007	0	6,636,007	794,466	6,636,007	0
2505	VOC. ED. REVOLVING FUND	758,614	0	758,614	0	758,614	0
2508	MODEL LEARN. DISABILITES	0	0	0	0	0	0
2511	INTEGRATED ARTS CURRICULUM	1,495,249	0	1,495,249	12,047	1,495,249	0
2512	LEE H.S. PARENTING	1,456,422	0	1,456,422	337,126	1,456,422	0
2517	MAGNET SCHOOLS ASSISTANCE	6,420,251	0	6,420,251	0	6,420,251	0
2518	STATE BILINGUAL ED	435,070	0	435,070	12,199	435,070	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	713,029	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	1,062,877	9,892,615	0
2528	PRIVATE FOUNDATION GRTS	839,553	0	839,553	32,759	839,553	0
2531	EDUCATION CHAPTER I	10,234,365	0	10,234,365	903,704	10,234,365	0
2532	EDUCATION HEAD START	7,267,870	0	7,267,870	881,188	7,267,870	0
2534	MEDICAID REIMBURSEMENT	385,164	0	385,164	0	385,164	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
SEPTEMBER

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 9/31/2018	{4} FY 2018-19 Reveune 9/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2546	SCHOOL IMPROVEMENTS	1,856,577	0	1,856,577	18,201	1,856,577	0
2547	EDUCATION JOBS FUND	13,612,452	0	13,612,452	0	13,612,452	0
2548	TEACHER INCENTIVE FUND	1,880,277	0	1,880,277	0	1,880,277	0
2568	ED HEAD START - USDA	385,428	0	385,428	14,282	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,947,820	0	5,947,820	6,974	5,947,820	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	356,474	6,731,761	1,093,972
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	0	4,225,621	0
TOTAL		104,755,605	60,215,122	164,970,726	11,247,205	155,302,997	9,667,729

**FY 2018-2019 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2018**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	0	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	1,563	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	126,727	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	174,984	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	79,695	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	1,875	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	228,669	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	1,875	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	2,500	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	156,415	1,000,000
PARKS DEPARTMENT	LIGHTING	0	0	0
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	87,658	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	21,875	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	584,375	750,000
POLICE SERVICE	EQUIPMENT	250,000	3,125	250,000
POLICE SERVICE	RADIOS	225,000	2,813	225,000
POLICE SERVICE	ROLLING STOCK	500,000	223,665	500,000
POLICE SERVICE	SUBSTATIONS	10,000	125	10,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	3,750	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	38,863	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	143,835	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	50,625	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	321,975	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	592,393	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,046,967	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	43,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	178,819	800,000
ENGINEERING	FLOOD AND EROSION	300,000	69,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	8,125	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	596,648	2,300,000
ENGINEERING	STREET LIGHTING	100,000	52,245	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	164,181	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	30,054	150,000

**FY 2018-2019 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2018**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	8,125	650,000
CITY PLAN	ON-CALL PLANNING	150,000	1,875	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,844	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	44,275	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	11,250	900,000
TRAFFIC & PARKING	METERS	200,000	2,500	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	22,500	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	4,375	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	46,313	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	129,138	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	454,352	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	36,401	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	34,075	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	36,465	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	917,474	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	529,723	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	293,250	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	563	45,000
EDUCATION	ROLLING STOCK	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	188	15,000
GRAND TOTAL		58,030,000	10,058,578	58,030,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/4/2018	GF	Community Services Administration	System Policy Director	Swamy	Latha	70,359.00		New Haven
9/10/2018	GF	Library	Supervising Librarian	Girgis	Margaret	60,901.00		West Haven
9/10/2018	GF	Library	Librarian II	Currey	Meghan	50,388.00		Milford
9/17/2018	GF	Management & Budget	Management & Policy Analyst	Iannuzzi	Jean	64,611.00		Wallingford
9/17/2018	GF	Management & Budget	Financial Manager	Mezzanotte	Lisa	67,344.00		New Haven
9/17/2018	GF	Police	Police Officer 2nd	Alves	Martha	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Blackwell	Tyree	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Blanco	Kevin	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Chin	Christopher	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Connelly	Sean	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Conroy	Jamie	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Depeano	Jennifer	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Diaz	Eddie	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	DiNatale	Joseph	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Eltrich	Jonathan	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Giovanni	Jennifer	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Haddock	Jawan	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Harpe	Justin	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Hoffman	Karyn	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Hooper	Ryan	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Luciani	Margaret	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Melendez	Yalexa	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Miller	Travis	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Mirmina	Jessica	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Monk	Conley	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Mortali	Joseph	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Noble	Christopher	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Ofiara	Marlena	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Pazsak	Nicholas	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Randall	Maurice	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Reiser	Claire	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Simpkins	Kaiyannah	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Sosik	Jacob	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Stone	Rykema	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Troche	Christopher	44,404.00		
9/17/2018	GF	Police	Police Officer 2nd	Vitale	Tony	44,404.00		
8/27/2018	SF	Library	Financial Administrative Assistant	Ramirez	Alexandra	43,058.00		New Haven
8/27/2018	SF	Youth Services	Youth Services Specialist	Huggins	Ronald	55,782.00		Hamden

**SUMMARY OF PERSONNEL
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/4/2018	GF	City Plan	Student Intern	Clark	William	\$12.00		
9/4/2018	GF	Community Services Administration	Student Intern	Jefferson	Tanaysia	\$12.00		East Hartford
9/5/2018	GF	Chief Administrative Office	Student Intern	Camassar	William	\$15.00		Norwich
9/5/2018	GF	Chief Administrative Office	Student Intern	Davis-Day	Talya	\$15.00		South Portland
9/5/2018	GF	Chief Administrative Office	Student Intern	Deer	Jessica	\$15.00		
9/5/2018	GF	Chief Administrative Office	Student Intern	Gay	Tatiana	\$15.00		West Haven
9/5/2018	GF	Chief Administrative Office	Student Intern	Guerrera	Brentin	\$15.00		Watertown
9/5/2018	GF	Chief Administrative Office	Student Intern	Koppelman	Thomas	\$15.00		West Haven
9/5/2018	GF	Chief Administrative Office	Student Intern	Noonan	Ryan	\$15.00		Marion
9/5/2018	GF	Chief Administrative Office	Student Intern	Phips	Kyle	\$15.00		Haddam
9/5/2018	GF	Chief Administrative Office	Student Intern	Ryan	Kaylie	\$15.00		West Haven

**SUMMARY OF TRAVEL
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
131- Mayors Office	GF	11311010-56694		Mayor Toni N. Harp	September 26-27, 2018	Doctor of Education Leadership (Ed.L.D.) Program	Cambridge, MA	Support the Ed.L.D. resident's learning and the effectiveness of the residency for the sponsoring organization, by engaging in learning with Harvard faculty, residency program team, peer organizations and the resident in a two-day event at the Harvard Graduate School of Education
133-Labor Relations	GF	Labor Relations	192	Thomas McCarthy, Scott Nabel, and Joanne Courtmanche	9/17/2018	State Board of Mediation & Arbitration Conference & Outing	Prospect, CT	State Board of Mediation & Arbitration 2018 Conference & Outing. Presentations to include OSHA Consultation Program; JANUS v. AFSCME, US Supreme Court Decision; Opioids - Treatment, Effect in the Workplace; Open Forums with Q & As; Networking with Mediators, Arbitrators, Municipalities and Private Counsel. Includes meals.
201-Police	GF	Chiefs Office	1,042	Det. Jonathan Pleckaitis	09/18-09/21	18th Annual Vehicle Fire Investigation School	CT Fire Academy, Windsor Locks, CT	This program will focus on vehicle fire investigations and consist of classroom lecture/presentation, practical exercises and live vehicle burns.
201-Police	GF	12011010-53330	2,593	Lt. Brett Runlett, Sgt. Alberto (Matthew) Merced and Det. Paul D'Andrea	August 1-3 and 23-25, 2018		Richmond, VA	Sgt. Merced and Det. D'Andrea traveled to Richmond, VA on August 1st regarding a murder suspect that was involved in a high speed chase with the Virginia State Police. Their K9 dog Vadar was killed, and we traveled back on August 23rd to attend the funeral and gather important information needed to prosecute the case in CT.
308-CSA	GF	13081010-56694	118	Dr. Dakibu Muley	September 20th, 2018	Albany LEAD Program Site Visit and Training	Albany, NY	LEAD Site-visit and Training

**SUMMARY OF TRAVEL
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-CSA	GF	13081010-56694	166	Dr.Dakibu Muley	September 24-26,2018	National League of Cities, Promoting an Alignment Framework to Build an Early Learning Nation	New Orleans, LA	To promote alignment, foster peer-learning, connect with best-practices and increase capacity to become early learning cities
502-Engineering	GF	Engineering	239	Dawn Henning, PE, Project Manager	09/12-09-14	Global Climate Action Summit	San Francisco, CA	The Global Climate Action Summit will bring leaders and people together from around the world to "Take Ambition to the Next Level." It will be a moment to celebrate the extraordinary achievements of states, regions, cities, companies, investors and citizens with respect to climate action. It will also be a launchpad for deeper worldwide commitments and accelerated action from countries—supported by all sectors of society—that can put the globe on track to prevent dangerous climate change and realize the historic Paris Agreement. The decarbonization of the global economy is in sight. Transformational changes are happening across the world and across all sectors as a result of technological innovation, new and creative policies and political will at all levels. States and regions, cities, businesses and investors are leading the charge on pushing down global emissions by 2020, setting the stage to reach net zero emissions by midcentury.
900-Education	GF	19046000-53350	2,584	Dr.Delores Garcia Blocker	7/22/18 - 7/25/18	Peer Learning Conference 2018	Portland, OR	Share promising practices, develop new programming ideas and participate in professional development
900-Education	GF	19043362-56605	2,986	John Giza, J Skiba, S Clayton, H Jonson	8/12/18 - 8/16/18	2018 Pre AP Course	Madison, NJ	Pre AP Course at Drew University
901-Education (Special Funds)	SF	270-43362-53330	3,087	F Plair, E Hartzell, M Osenki, M Demonds-Duff	8/12/18 - 8/16/18	College Board	Madison, NJ	College Board Workshop at Drew University

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2018-2019
MONTH ENDING; SEPTEMBER 2018**

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>City Plan</i>	702-19-1	\$ 15,000.00	17021010-50110	<i>Salaries</i>	17021010-56694	Other Contractual Services	City Plan is transferring funds from their salary account to other contractual services to cover various expenditures needed for the following: 1. Staff training and certification maintenance, 2. Public library and conference room upgrades. 3. Board and Commission iPads, 4. Purchase of a surface pro, and 5. AutoCAD for City Plan employee. Funds are available due to various vacancies in the City Plan department	Approved by transfer committee on 09/07/2018
<i>Transportation, Traffic and Parking</i>	704-19-1	\$ 15,000.00	17047590-50110	<i>Traffic Safety Salaries</i>	17041010-56695	<i>Admin Temporary and Part Time Help</i>	TTP is transferring funds to cover temporary help needed due to employee(s) on Workers Comp/FMLA. The Department is presently in process to hire for FTE. While waiting for testing and certified list, 2 members of Division are placed on leave. One member is on light duty and other is on FMLA for an undetermined period of time. The transfer will allow hiring of temporary work while waiting for hiring process on FTE 5. Public Safety department needs the extra help during the end of construction season. This transfer will bring department closer to meeting expectations on sign installations	Approved by transfer committee on 09/07/2018

SELF INSURANCE FUND & FOOD SERVICE & OPEB
 PROJECTION
 MONTH ENDING; SEPTEMBER 2018
 SELF INFURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	974,994
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMET	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	-2,313,175	-3,528,217	-710,000	-567,833	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	974,994
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	950,000
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	950,000
EXPENDITURES VS REVENUES OPERATING RESULT	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	-24,994
SURPLUS /(DEFICIT)								
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	-24,994

FOOD SERVICE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	Projected
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
EXPENDITURES	12,017,976	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,476,194	14,784,000
REVENUES	12,025,656	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,605,536	14,784,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	7,680	-3,556,105	3,096	32,687	-22,389	3,970	129,343	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	7,227,600	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	7,680	3,671,495	3,096	32,687	-22,389	3,970	129,343	0
Fund Balance	(1,858,853)	0	3,096	35,783	13,394	17,363	146,706	146,706

OPEB CONTRIBUTION BY UNION

	{1}	{2}	{3}	{3}	
	Actual	Actual	Un-Audited	YTD	
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
BARGAINING UNIT					
CITY OF NEW HAVEN	60,000	405,000	405,000	405,000	
POLICE OPEB	469,793	348,819	1,153,782	80,326	
LOCAL 884 CLERICAL	0	0	32,928	23,406	
LOCAL 71	0	0	4,606	4,379	
LOCAL 1303-NURSES	0	0	4,764	1,745	
LOCAL 424	0	0	5,875	5,155	
LOCAL 3144-SUPERVISORY/PROFESSIOAL	0	0	0	39,508	
LOCAL 1303-CORP COUNSEL	0	0	0	0	
EXECUTIVE MANAGEMENT	0	0	0	0	**Eligible executive management deduction taken out beginning October, retroactive back to August similar to 3144

**WORKERS' COMPENSATION PROGRAM
FY 2018-19 -7502-3029**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	650,000	Budgeted
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	650,000	Budgeted
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	650,000	Budgeted
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	650,000	Budgeted
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	650,000	Budgeted
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	650,000	Budgeted
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	650,000	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	650,000	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	650,000	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	650,000	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784	8,216,361	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,300,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,060,000	
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	5,795	(156,361)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	147,443	(8,918)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1)	(2)	(3)	(4)	(5)	(6)	(8)	(8)	(8)
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	+/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	650,000	(76,793)
TOTAL	2,866,367	2,641,784	2,703,607	2,465,434	2,287,282	2,575,770	2,658,780	2,366,361	(292,419) -11%

**FISCAL YEAR 2018-2019
MEDICAL BENEFITS**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,321,171	9,924,691	(396,480)	-3.8%
AUGUST	7,676,063	9,510,346	12,336,346	10,032,346	(2,304,000)	-18.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,966,206	(180,472)	-1.8%
OCTOBER	8,401,479	8,813,497	8,311,334	8,311,334	0	0.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,665,701	0	0.0%
DECEMBER	9,085,596	9,198,598	10,263,572	9,955,665	(307,907)	-3.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,098,088	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,965,754	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,768,639	(302,123)	-3.0%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	113,239,283	(3,490,982)	-3%
Plus: Cafeterai Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	2,100,000	126,549	6.4%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,500,000	527,719	54.3%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	116,839,283	(2,836,714)	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	500,000	25,000	5.3%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49 5.32%	114,818,476.87 7.49%	121,745,153.63 6.03%	118,953,439.22	0	0.0%
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REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,401	(230,640)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,889,153	84,150	3.0%
NOVEMBER	2,795,727	3,041,584	2,149,245	2,213,722	64,477	3.0%
DECEMBER	3,059,818	3,176,658	3,125,617	3,219,386	93,769	3.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,332,287	67,931	3.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	3,052,795	3,144,379	91,584	3.0%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	4,528,364	131,894	3.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,451,979	1,290,229	4.3%
MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,000,000		
PLUS : STOP LOSS	0	0	1,755,460	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFER OUT	(469,793)	(283,958)	50	(16)		
OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,181,978		

GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346 -2.71%	106,704,283 5.24%	113,401,366 6.28%	116,850,188 3.04%		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(2,103,251)		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	5,552,883	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	5,428,839	656,212	(2,103,251)		
PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	0	656,212		
NEW FUND BALANCE	(5,428,838)	0	656,212	(1,447,038)		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
 MONTH ENDING; SEPTEMBER 2018

FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k

July-September

370,812	309,282	750,907	600,727
336,569	293,909	727,955	380,387
	265,973	589,299	382,310
	250,036	420,228	291,909
		307,230	
		278,161	
		269,083	

TOTAL	707,381	1,119,199	3,342,863	1,655,334
COUNT	2	4	7	4
AVG	353,690	279,800	477,552	413,833