



City of
New Haven

Connecticut

**Monthly Financial Report
Fiscal Year 2019-2020**

**For the Month Ending July 31, 2019
Submitted August 28, 2019**

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

August 28, 2019

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 July 2019.

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 MONTHLY REPORT
FISCAL YEAR 2019-2020**

MONTH ENDING; JULY 2019

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**GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	556,641,051	(9,551,097)
REVENUE	547,089,954	556,641,051	9,551,097
BALANCE SURPLUS / (DEFICIT)			0

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	July-19 Surplus / (Deficit)	July-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	0	0	0	
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	0	0	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	0	0	0	
Police Department	0	0	0	
Fire Department	0	0	0	
Health Department	0	0	0	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	0	
Community Services	0	0	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	0	0	0	
Engineering	0	0	0	
Debt Service	0	0	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	0	0	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	0	0	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	0	0	0	
Education	0	0	0	

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

	July-19 Surplus / (Deficit)	July-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	0	0	0	
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	0	0	0	
CITY SOURCES SUB-TOTAL	0	0	0	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	0	0	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	0	0	0	
REVENUE TOTAL	0	0	0	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; JULY 2019

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross of	265,210	323,993	361,923	467,034	105,111	29%
Parks gross of	51,794	53,522	39,191	68,294	29,103	74%
Police gross of	614,057	664,595	743,083	830,176	87,093	12%
PW gross of	46,963	57,253	44,822	61,206	16,384	37%
PS Comm of	64,561	53,853	54,937	77,573	22,636	41%
	1,042,585	1,153,216	1,243,956	1,504,283	90,740	8%

2) Selected Departments

Police	Budget	FY 20 Projected	+/-	Comment
Salary	32,927,607	32,927,607	0	
Overtime	5,550,000	5,550,000	0	
Other Personnel Cost	474,150	474,150		
Utility	0	0	0	
Non-Personnel	2,580,773	2,580,773	0	
Total	41,532,530	41,532,530	0	

Fire	Budget	FY 20 Projected	+/-	Comment
Salary	27,546,852	27,546,852	0	
Overtime	2,169,000	2,169,000	0	
Other Personnel Cost	2,643,300	2,643,300		
Utility	0	0	0	
Non-Personnel	1,338,295	1,338,295	0	
Total	33,697,447	33,697,447	0	

PS Communications	Budget	FY 20 Projected	+/-	Comment
Salary	3,282,032	3,282,032	0	
Overtime	250,000	250,000	0	
Other Personnel Cost	48,500	48,500		
Utility	0	0	0	
Non-Personnel	3,000	3,000	0	
Total	3,583,532	3,583,532	0	

Parks	Budget	FY 20 Projected	+/-	Comment
Salary	4,006,972	4,006,972	0	
Overtime	254,000	254,000	0	
Other Personnel Cost	23,000	23,000	0	
Utility	0	0	0	
Non-Personnel	435,100	435,100	0	
Total	4,719,072	4,719,072	0	

Public Works	Budget	FY 20 Projected	+/-	Comment
Salary	6,665,842	6,665,842	0	
Overtime	826,400	826,400	0	
Other Personnel Cost	80,400	80,400	0	
Utility	0	0	0	
Non-Personnel	4,807,750	4,807,750	0	
Total	12,380,392	12,380,392	0	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	119,127	126,619	213,416	198,393	(15,023)	-7%
City Clerk Fee's	26,629	28,784	24,521	26,214	1,693	7%
Building Permits	246,379	1,009,011	344,121	531,467	187,346	54%
Parking Tags	373,748	435,355	363,986	352,285	(11,701)	-3%
Parking Meters*	701,247	536,188	462,742	390,699	(72,043)	-16%

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
* PARKING METER DETAIL						
Other	0	1,500	1,501	0	(1,501)	-100%
Meter Bags	204,888	55,849	7,508	53,607	46,099	614%
Meter Coin Revenue	179,413	159,485	155,144	141,294	(13,850)	-9%
Meter Credit Card Revenue	311,232	242,006	235,161	195,798	(39,363)	-17%
Pay by Cell	0	70,952	55,441	0	(55,441)	-100%
Voucher Revenue	5,714	6,396	7,987	0	(7,987)	-100%
	701,247	536,188	462,742	390,699	(72,043)	-16%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	35	20	0	47	0	103
MALE	3	58	69	0	187	0	317
TOTAL	4	93	89	0	234	0	420
PERCENTAGE	1%	22%	21%	0%	56%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	16	64	80	19%
30-40	38	132	170	40%
41-50	29	84	113	27%
>50	20	37	57	14%
TOTAL	103	317	420	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	82	45	32	22	17	222
	20%	11%	8%	5%	4%	53%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	13
Police Sergeant	7	38
Police Detective	14	35
Police Officer	37	213
TOTAL	61	303
TOTAL PERCENTAGE	17%	83%

Vacancies Count through July 31, 2019

<u>Title</u>	FY 2017-18	FY 2018-19	FY 2019-20
Police Chief	0	0	0
Assistant Chiefs	0	0	1
Police Captain	3	4	3
Police Captain (\$1.00)	0	0	1
Police Lieutenant	0	2	5
Police Sergeant	0	4	11
Police Detective	5	10	12
Police Officer	54	65	30
Police Officer (\$1.00)	0	27	3
Total	62	112	66

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

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	8	6	1
POLICE SERGEANT	1	18	22	4
POLICE DETECTIVE	2	30	14	3
POLICE OFFICER	73	101	54	22
TOTAL	76	157	99	32
PERCENTAGE	21%	43%	27%	9%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2019

THREE YEAR BUDGET HISTORY

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%
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FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,161,697	0	33,161,697	30,385,564	2,776,133	92%
	Overtime	4,142,684	0	4,142,684	7,054,489	(2,911,805)	170%
	Other Personnel	474,150	0	474,150	529,500	(55,350)	112%
	Utilities	590,981	0	590,981	568,897	22,084	96%
	Non-Personnel	2,644,489	0	2,644,489	2,343,319	301,170	89%

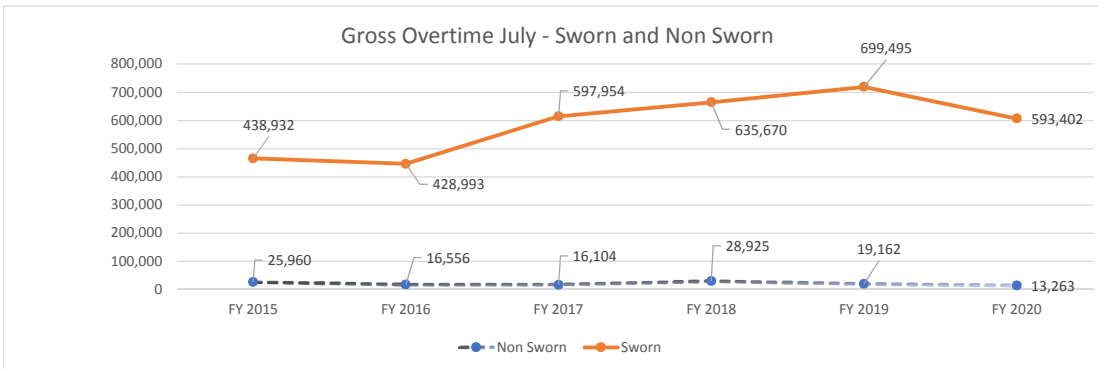
FY 2018 Operating Result Surplus/(Deficit)	41,014,001	0	41,014,001	40,892,295	121,706	100%
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FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,878,686	0	33,878,686	30,320,113	3,558,573	89%
	Overtime	4,412,684	0	4,412,684	7,857,091	(3,444,407)	178%
	Other Personnel	474,150	0	474,150	447,713	26,437	94%
	Utilities	570,981	0	570,981	569,931	1,050	100%
	Non-Personnel	2,561,416	0	2,561,416	2,370,663	190,753	93%

FY 2019 Operating Result Surplus/(Deficit)	41,897,917	0	41,897,917	41,565,511	332,407	99%
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FY 2020 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	32,927,607	0	32,927,607	32,927,607	0	100%
	Overtime	5,550,000	0	5,550,000	5,550,000	0	100%
	Other Personnel	474,150	0	474,150	474,150	0	100%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	2,580,782	0	2,580,782	2,580,782	0	100%

FY 2019 Operating Result Surplus/(Deficit)	41,532,539	0	41,532,539	41,532,539	0	100%
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NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2019

CRIME COMPARISON REPORT					
<i>This report covers periods:</i>					
Year to Date (YTD):		1/1/2019	to	7/31/2019	
<i>VIOLENT CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	7	8	5	6	16.7%
Felony Sex. Assault	26	32	24	35	-25.7%
Robbery	145	174	198	222	-34.7%
Assault with Firearm Victims	42	33	33	33	27.3%
Agg. Assault (NIBRS)	309	315	324	358	-13.7%
Total:	529	562	584	654	-19.1%
<i>PROPERTY CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	320	373	454	414	-22.7%
MV Theft	345	359	332	370	-6.8%
Larceny from Vehicle	480	564	522	533	-9.9%
Other Larceny	1442	1466	1,714	1528	-5.6%
Total:	2,587	2,762	3,022	2,845	-9.1%
<i>OTHER CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	906	1193	1222	1172	-22.7%
Prostitution	2	5	4	1	100.0%
Drugs & Narcotics	682	914	1070	899	-24.1%
Vandalism	1200	1245	1384	1374	-12.7%
Intimidation/Threatening-no force	828	676	703	692	19.7%
Weapons Violation	248	236	221	231	7.4%
Total:	3,866	4,269	4,604	4,369	-11.5%
<i>FIREARM DISCHARGE:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	87	52	77	96	-9.4%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2019

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	2	0	7	0	18
MALE	2	80	52	0	193	1	328
TOTAL	2	89	54	0	200	1	346
PERCENTAGE	1%	26%	16%	0%	58%	0%	100%

AGE RANGES	FEMALE	MALE	TOTAL	PCT
18-29	2	72	74	21%
30-40	3	132	135	39%
41-50	7	78	85	25%
>50	6	46	52	15%
TOTAL	18	328	346	100%

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	0	0	0	0	0	159
	0%	0%	0%	0%	0%	100%

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	8
Captain	0	25
Lieutenant	0	40
Firefighter	11	234
TOTAL	11	314
TOTAL PERCENTAGE	3%	97%

Vacancies Count through July 31, 2019

Title	FY 2017-18	FY 2018-19	FY 2019-20
Firefighter	32	24	3
Firefighter (\$1.00)	0	3	0
Deputy Chief	1	0	0
Security Analyst	0	0	1
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	2	1	3
Asst. Drillmaster (\$1)	0	2	2
Fire Lieutenant	0	2	0
Asst. Chief Admin	0	0	0
Asst. Chief of Operation	0	0	0
Deputy Fire Marshall	0	0	1
Total	37	32	11

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

AGE RANGES	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	4	4
Captain	1	9	10	5
Lieutenant	5	20	13	2
Firefighter	68	104	44	29
TOTAL	74	133	76	42
PERCENTAGE	23%	41%	23%	13%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	2	0	7	0	18
MALE	2	80	52	0	193	1	328
TOTAL	2	89	54	0	200	1	346
PERCENTAGE	1%	26%	16%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	72	74	21%
30-40	3	132	135	39%
41-50	7	78	85	25%
>50	6	46	52	15%
TOTAL	18	328	346	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	0	0	0	0	0	159
	0%	0%	0%	0%	0%	100%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	11	234
TOTAL	11	314
TOTAL PERCENTAGE	3%	97%

Vacancies Count through July 31, 2019

<u>Title</u>	FY 2017-18	FY 2018-19	FY 2019-20
Firefighter	32	24	3
Firefighter (\$1.00)	0	3	0
Deputy Chief	1	0	0
Security Analyst	0	0	1
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	2	1	3
Asst. Drillmaster (\$1)	0	2	2
Fire Lieutenant	0	2	0
Asst. Chief Admin	0	0	0
Asst. Chief of Operation	0	0	0
Deputy Fire Marshall	0	0	1
Total	37	32	11

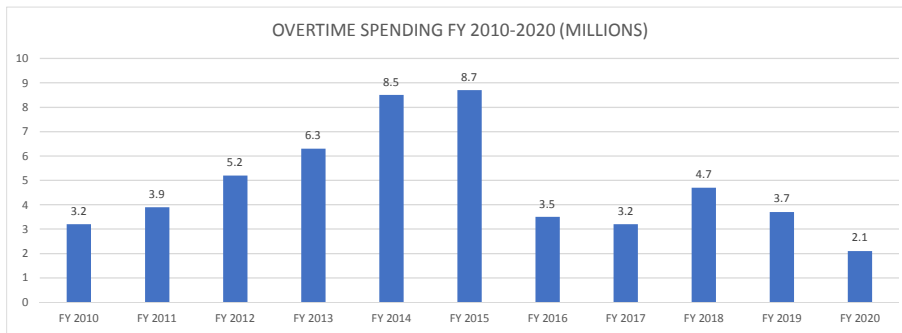
**\$1.00= position in the approved budget as \$1.00 place holders

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	4	4
Captain	1	9	10	5
Lieutenant	5	20	13	2
Firefighter	68	104	44	29
TOTAL	74	133	76	42
PERCENTAGE	23%	41%	23%	13%

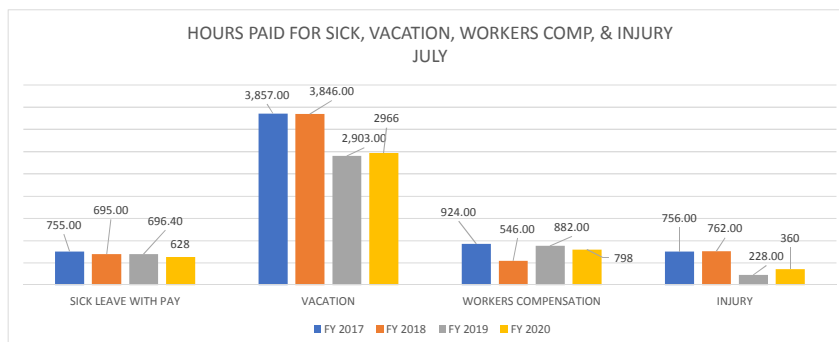
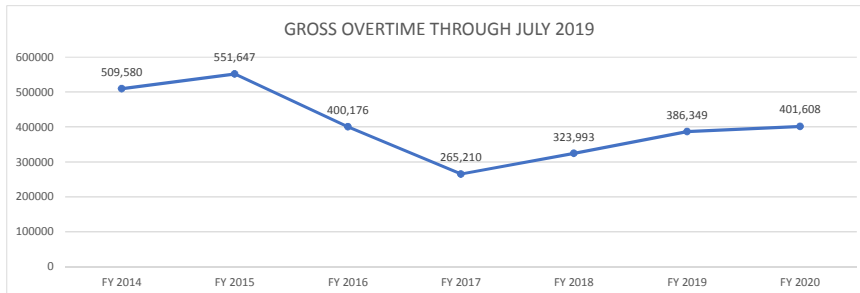
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2019

THREE YEAR BUDGET HISTORY

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	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	0	2,655,300	2,503,245	152,055	94%
	Utilities	1,393,400	0	1,393,400	1,603,181	(209,781)	115%
	Non-Personnel	1,515,695	0	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%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	25,398,178	0	25,398,178	25,615,519	(217,341)	101%
	Overtime	2,169,000	1,100,000	3,269,000	3,796,434	(527,434)	116%
	Other Personnel	2,655,300	0	2,655,300	2,414,498	240,802	91%
	Utilities	1,503,000	0	1,503,000	1,634,623	(131,623)	109%
	Non-Personnel	1,505,295	0	1,505,295	1,417,649	87,646	94%
2,019 Total		33,230,773	1,100,000	34,330,773	34,878,723	-547,950	102%
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	27,546,852	0	27,546,852	27,546,852	0	100%
	Overtime	2,169,000	0	2,169,000	2,169,000	0	100%
	Other Personnel	2,643,300	0	2,643,300	2,643,300	0	100%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	1,338,295	0	1,338,295	1,338,295	0	100%
2,019 Total		33,697,447	0	33,697,447	33,697,447	0	100%



FY 2010-2018 (Actual), FY 2019 Actual - Unaudited, FY 2020 Budget



GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

CITY AND BOE DEPARTMENTS

Agency Name	Original Budget	Revised 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)
Legislative Services	989,413	989,413	54,157	0	54,157	5%	989,413	0
Mayor's Office	1,057,042	1,057,042	66,658	81,400	148,058	14%	1,057,042	0
Chief Administrators Office	1,979,784	1,979,784	75,479	109,504	184,983	9%	1,979,784	0
Corporation Counsel	2,773,392	2,773,392	144,042	108,650	252,692	9%	2,773,392	0
Finance Department	11,577,574	11,577,574	1,387,068	3,175,163	4,562,231	39%	11,577,574	0
Information and Technology	0	0	0	0	0	0%	0	0
Office of Assessment	833,258	833,258	46,101	0	46,101	6%	833,258	0
Central Utilities	7,660,144	7,660,144	(1,660)	6,137,660	6,136,000	80%	7,660,144	0
Library	4,067,393	4,067,393	231,200	772,875	1,004,076	25%	4,067,393	0
Park's and Recreation	4,719,072	4,719,072	491,244	9,750	500,994	11%	4,719,072	0
City Clerk's Office	453,530	453,530	22,104	12,500	34,604	8%	453,530	0
Registrar of Voters	1,050,666	1,050,666	23,770	0	23,770	2%	1,050,666	0
Public Safety/911	3,583,532	3,583,532	211,177	78,000	289,177	8%	3,583,532	0
Police Department	41,532,539	41,532,539	2,415,616	296,628	2,712,244	7%	41,532,539	0
Fire Department	33,697,447	33,697,447	2,120,068	613,804	2,733,872	8%	33,697,447	0
Health Department	4,062,007	4,062,007	185,578	13,931	199,509	5%	4,062,007	0
Fair Rent	127,400	127,400	5,851	750	6,601	5%	127,400	0
Elderly Services	783,295	783,295	30,837	60,843	91,681	12%	783,295	0
Youth Services	1,210,250	1,210,250	8,416	0	8,416	1%	1,210,250	0
Services with Disabilities	98,604	98,604	7,105	5,773	12,878	13%	98,604	0
Community Services	2,947,648	2,947,648	72,736	1,290,592	1,363,328	46%	2,947,648	0
Vacancy Savings	(1,090,367)	(1,090,367)	0	0	0	0%	(1,090,367)	0
Various Organizations	1,228,094	1,228,094	100,000	400,000	500,000	41%	1,228,094	0
Non-Public Transportation	790,000	790,000	0	0	0	0%	790,000	0
Contract Reserve	3,300,000	3,300,000	0	0	0	0%	3,300,000	0
Public Works	12,380,392	12,380,392	440,546	854,297	1,294,843	10%	12,380,392	0
Engineering	3,254,634	3,254,634	67,102	2,424,516	2,491,618	77%	3,254,634	0
Debt Service	48,674,689	48,674,689	74,487	0	74,487	0%	48,674,689	0
Master Lease	628,000	628,000	0	0	0	0%	628,000	0
Medical FB Replenishment	900,000	900,000	0	0	0	0%	900,000	0
Development Operating Subsidiary	675,000	675,000	0	0	0	0%	675,000	0
City Plan	603,106	603,106	37,902	17,350	55,252	9%	603,106	0
Transportation Traffic and Parking	3,539,498	3,539,498	146,104	11,931	158,035	4%	3,539,498	0
Commission on Equal Opportunity	223,751	223,751	12,118	0	12,118	5%	223,751	0
Office of Bld, Inspect& Enforcement	1,125,333	1,125,333	79,509	16,450	95,959	9%	1,125,333	0
Economic Development	1,533,021	1,533,021	263,298	42,754	306,052	20%	1,533,021	0
Livable Cities Initiatives	827,676	827,676	51,074	33,680	84,754	10%	827,676	0
Pension(s)	66,034,327	66,034,327	164,242	0	164,242	0%	66,034,327	0
Self-Insurance	5,000,000	5,000,000	242,825	0	242,825	5%	5,000,000	0
Employee Benefits	93,591,210	93,591,210	10,201,265	429,000	10,630,265	11%	93,591,210	0
Board of Education	188,218,697	188,218,697	2,506,543	20,033,588	22,540,131	12%	188,218,697	0
Total Expenditures	556,641,051	556,641,051	21,984,563	37,031,389	59,015,952	11%	556,641,051	0

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>								
Principal	23,255,000	23,255,000	64,131	0	64,131	0%	23,255,000	0
Interest	30,419,689	30,419,689	10,356	0	10,356	0%	30,419,689	0
Tans Interest	0	0	0	0	0	100%	0	0
Contractual Services	0	0	0	0	0	100%	0	0
Tans Premium	0	0	0	0	0	100%	0	0
Premium & Refunding	(5,000,000)	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	48,674,689	74,487	0	74,487	0%	48,674,689	0
<u>Operating Subsidies</u>								
Tweed NH Airport	325,000	325,000	0	0	0	0%	325,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	50,000	50,000	0	0	0	0%	50,000	0
Market New Haven	300,000	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	675,000	0	0	0	0%	675,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	164,242	0	164,242	3%	4,700,000	0
City & BOE Pensions	22,521,339	22,521,339	0	0	0	0%	22,521,339	0
Police and Fire Pension	38,629,220	38,629,220	0	0	0	0%	38,629,220	0
State Teachers Subsidy	183,768	183,768	0	0	0	0%	183,768	0
Executive Mgmt. Pension	0	0	0	0	0	#DIV/0!	0	0
Sub-Total	66,034,327	66,034,327	164,242	0	164,242	0%	66,034,327	0
<u>Self Insurance</u>								
City Self Insurance Policies	2,500,000	2,500,000	242,825	0	242,825	10%	2,500,000	0
City General Litigation Accour	2,500,000	2,500,000	0	0	0	0%	2,500,000	0
Sub-Total	5,000,000	5,000,000	242,825	0	242,825	5%	5,000,000	0
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	9,600,000	0	9,600,000	11%	83,668,210	0
Workers Comp ConSvcs	1,000,000	1,000,000	51,567	429,000	480,567	48%	1,000,000	0
Workers Comp Payments	6,500,000	6,500,000	860,000	0	860,000	13%	6,500,000	0
Perfect Attendance	18,000	18,000	200	0	200	1%	18,000	0
Longevity	690,000	690,000	2,135	0	2,135	0%	690,000	0
Unemployment	355,000	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	10,513,902	429,000	10,942,902	12%	93,591,210	0

**CITY VACANCY REPORT
MONTH ENDING; JULY 2019**

NON-SWORN FULL TIME VACANCIES AS OF 7-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
MAYOR OFFICE	15001	MANAGER OFFICE OF DEVELOPMENT AND	1		
ADMINISTRATIVE OFFICE-EMERGENCY	5000	DEPUTY DIR EMERGENCY MGMT/PLANN	1	7/31/17	
CORPORATION COUNSEL	210	ASSISTANT CORPORATION COUNSEL	89,336	4/30/19	
CORPORATION COUNSEL	220	ASSISTANT CORPORATION COUNSEL	86,737	7/1/19	
MANAGEMENT AND BUDGET	2100	FINANCIAL/PROGRAM ANALYST	69,028	3/31/18	
FINANCE-PAYROLL	3011	PENSION ADMINISTRATOR	80,235	7/1/19	
ASSESSORS OFFICE	1002	OFFICE MANAGER	57,177	5/20/19	
ASSESSORS OFFICE	1006	ASSESSMENT CONTROL CLERK	43,544	1/7/19	
LIBRARY	400	LIBRARIAN II	51,648	7/2/19	
LIBRARY	920	LIBRARY TECHNICAL ASSISTANT	47,957	7/20/19	
LIBRARY	20000	FINANCIAL ADMINISTRATIVE ASSISTANT	47,411	7/1/19	
LIBRARY	20001	LIBRARIAN II	1	7/1/19	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/19	
PARKS AND RECREATION	830	TREE TRIMMER II	50,531	5/24/19	
PARKS AND RECREATION	20000	TREE TRIMMER II	50,531	7/1/19	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/19	
PARKS AND RECREATION	20002	TREE FOREMAN	56,229	7/1/19	
PARKS AND RECREATION	270	ELECTRICIAN	75,015	3/18/19	
PARKS AND RECREATION	17001	PARK FOREPERSON	56,229	3/18/19	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/19	
CITY CLERK	120	CLERK TYPIST (BILLINGUAL)	1	8/2/17	
CITY CLERK	20000	BILINGUAL CITY CLERK SPECIALIST	48,540	7/1/19	
PUBLIC SAFETY	110	DEPUTY/PROGRAM ADMIN	80,235	5/20/19	
PUBLIC SAFETY	400	911 OP DISP III	64,478	6/28/19	
PUBLIC SAFETY	1050	911 OP DISP II	53,169		
POLICE	6320	ADMINISTRATIVE ASSISTANT I	59,465	5/25/19	
POLICE	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/19	
POLICE	2230	TRANSCRIPTIONIST	1	8/5/17	
POLICE	5400	POLICE RECORDS CLERK II	45,375	9/21/18	
POLICE	20002	POLICE MECHANIC	63,754	7/1/19	
POLICE	20003	POLICE MECHANIC	1	7/1/19	
POLICE	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/19	
FIRE	5040	SECURITY ANALYST	81,647	10/31/18	
HEALTH	100	DIRECTOR OF PUBLIC HEALTH	155,875	6/20/19	
HEALTH	220	P H NURSE	51,242	1/10/19	
HEALTH	410	P H NURSE	55,465	1/26/19	
HEALTH	720	P H NURSE COORDINATOR	72,621	8/17/18	
HEALTH	1000	DIRECTOR M C H	87,924	3/19/17	
HEALTH	16005	SENIOR SANITARIAN	61,006	8/11/17	
HEALTH	570	PROGRAM DIRECTOR ENVIRONMENTAL HE	106,747	7/12/19	

**CITY VACANCY REPORT
MONTH ENDING; JULY 2019**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FAIR RENT	20000	FIELD SERVICE REPRESENTATIVE	48,000	7/1/19	
ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	07/01/204	
ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/14	
COMMUNITY SERVICES	15002	FOOD SYSTEM POLICY ANALYST	1	7/1/14	
COMMUNITY SERVICES	18001	LIAISON TRAINER (FINANCIAL EMP	50,275	7/1/17	
COMMUNITY SERVICES	7170	COTR OF ARTS CULTURAL AND TOU	110,250	7/14/19	
PUBLIC WORKS-ADMIN	115	DEPUTY DIR ENGIN. PUBLIC WORKS	1	4/1/17	
PUBLIC WORKS-ADMIN	1270	CLERK TYPIST I	41,512	7/1/19	
PUBLIC WORKS-ADMIN	13001	CITIZEN RESPONSE SPECIALIST	44,457	3/15/19	
PUBLIC WORKS-VEHICLE	4031	MECHANIC A	65,634	2/25/19	
PUBLIC WORKS-PUBLIC SPACE	250	HOUSING/ PUBLIC SPACE INSPECTOF	62,164	3/23/19	
PUBLIC WORKS-STREETS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/19	
PUBLIC WORKS-STREETS	410	EQUIPMENT OPERATOR III	60,147		
PUBLIC WORKS-STREETS	830	EQUIPMENT OPERATOR I	53,745	3/30/19	
PUBLIC WORKS-STREETS	890	LABORER	53,745		
PUBLIC WORKS-STREETS	1070	LABORER	60,147		
ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/17	
CITY PLAN	1010	PLANNER II	66,370	4/26/19	
TRAFFIC AND PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/19	
TRAFFIC AND PARKING	2060	METER CHECKER	51,433	7/1/19	
TRAFFIC AND PARKING	20000	TRAFFIC MAINT. WORK II	1	7/1/19	
TRAFFIC AND PARKING	2020	PARKING ENFORCEMENT OFCR	41,715	9/4/16	
TRAFFIC AND PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/18	
TRAFFIC AND PARKING	16002	PARKING ENFORCEMENT OFFICER	41,715		
COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR II	1		
OF BUILDING INSPECTION AND ENFOR	315	SST BUILDING PLUMBING INSPECTO	63,213	7/1/19	
LIVABLE CITIES INITIATIVE	401	PROPERTY MAINTENANCE FOREMAN	48,912		
LIVABLE CITIES INITIATIVE	1050	HOUSING INSPECTOR	61,006	2/1/19	

Total Full Time Position Values 3,428,821

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

NON-SWORN PART TIME VACANCIES AS OF 7-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FINANCE	PT 14010	DATA CONTROL CLERK II	17,000		
ELDERLY SERVICES	PT 260	DATA CONTROL CLERK II	15,000		

Total Part Time Position Values 32,000

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

**CITY VACANCY REPORT
MONTH ENDING; JULY 2019**

SWORN VACANCIES AS OF 7-31-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	30	Police Officer	2,048,910	
\$1.00 vacant positions	3	Police Officer	3	
	12	Police Detective	873,360	
	3	Police Captain	282,051	
\$1.00 vacant positions	1	Police Captain	1	
	5	Police Lieutenant	428,215	
	11	Police Sergeant	845,240	
	1	Assistant Chief	125,426	
	66	Total Value - Police	4,603,206	

****62 Total budgeted vacancies for Police Department (66-4 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	
	3	Firefighter	229,488	
	0	Firefighter	0	
	0	Deputy Chief	0	
	1	Fire Inspector	81,791	
	0	Fire Captain	0	
	3	Asst. Drillmaster	277,752	
\$1.00 vacant positions	2	Asst. Drillmaster	2	Two Assist. Drillmasters (to \$1.00) in FY 2018-19 Budget
	0	Fire Lieutenant	0	
	1	Deputy Fire Marshall	104,960	
	10	Total Value - Fire	693,993	

****10 Total budgeted vacancies for Fire Department (12-2 \$1.00 positions)**

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

**FY 2018-2019 REVENUE SUMMARY ANALYSIS AND TAX COLLECTIONS
MONTH ENDING; JULY 2019**

{A}	{B}	{C}	{D}	{E}	{F}	{G}
FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	{E - D}	FY 19-20
Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Fy 20 Vs FY 19	Budget
					YTD +/-	

CITY SOURCES

PROPERTY TAXES	122,112,377	123,839,387	123,178,335	124,056,241	139,282,271	15,226,030	278,560,094
LICENSES, PERMITS & FEES	2,467,048	1,085,411	1,686,350	983,288	1,109,370	126,082	28,432,000
INVESTMENT INCOME	2,978	0	3,199	6,211	25,918	19,707	700,000
RENTS & FINES	494,952	390,603	437,510	393,925	413,085	19,160	5,522,300
PAYMENTS IN LIEU OF TAXES	717,625	37,206	0	39,472	40,656	1,184	5,178,675
OTHER TAXES AND ASSESSMENTS	169,878	119,127	126,619	217,416	198,393	(19,023)	5,375,000
MISCELLANEOUS & OTHER REVENUE	529,836	55,771	42,470	407,473	2,792,501	2,385,028	19,213,000
CITY SOURCES SUB-TOTAL	126,494,694	125,527,505	125,474,483	126,104,026	143,862,195	17,758,169	342,981,069

STATE SOURCES

STATE GRANTS FOR EDUCATION	0	0	0	0	0	0	146,276,545
STATE GRANTS & PILOTS	0	0	0	0	0	0	67,383,437
STATE SOURCES SUB-TOTAL	0	0	0	0	0	0	213,659,982

GRAND TOTAL	126,494,694	125,527,505	125,474,483	126,104,026	143,862,195	17,758,169	556,641,051
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SUMMARY OF TAX COLLECTIONS

FISCAL YEAR 2019-2020

MONTH ENDING; JULY 2019

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 8/14/2015	Fiscal Year 2016-17 Collections 8/12/2016	Fiscal Year 2017-18 Collections 8/11/2017	Fiscal Year 2018-19 Collections 8/10/2018	Fiscal Year 2019-20 Collections 8/9/2019	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Pct. Collect
I. Current Taxes							
Real Estate	100,553,484	101,178,724	102,438,935	115,674,586	114,182,292	229,361,791	50%
Personal Property	14,161,867	14,554,283	14,027,346	15,166,458	15,862,016	27,932,555	57%
Motor Vehicle	7,055,875	7,218,712	6,681,056	8,312,487	9,208,859	14,808,109	62%
Supplemental MV	0	0	0	0	0	2,030,027	0%
Current Interest	30,531	36,441	30,998	34,058	29,104	1,000,000	3%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	121,801,757	122,988,160	123,178,335	139,187,589	139,282,271	276,310,094	50%
II. Delinquent Collections							
Delinquent Taxes	0	0	0	0	0	1,650,000	0%
Delinquent Interest	0	0	0	0	0	600,000	0%
Sub-Total Delinquent Collections	0	0	0	0	0	2,250,000	
Grand Total Tax Collections	121,801,757	122,988,160	123,178,335	139,187,589	139,282,271	278,560,094	50%

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	229,361,791	114,182,292	229,361,791	0	
Personal Property	27,932,555	15,862,016	27,932,555	0	
Motor Vehicle	14,808,109	9,208,859	14,808,109	0	
Supplemental Motor Vehicle	2,030,027	0	2,030,027	0	
Current Interest	1,000,000	29,104	1,000,000	0	
Sub-Total Current Taxes	275,132,482	139,282,271	275,132,482	0	
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	1,650,000	0	1,650,000	0	
Interest and Penalties	600,000	0	600,000	0	
Sub-Total Delinquent Taxes	2,250,000	0	2,250,000	0	
I. PROPERTY TAXES	278,560,094	139,282,271	278,560,094	0	
State Grants for Education:					
Education Cost Sharing	142,509,525	0	142,509,525	0	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	3,732,020	0	3,732,020	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	146,276,545	0	146,276,545	0	
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	0	0	0	0	
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	0	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	0	0	0	0	
PILOT	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	0	67,383,437	0	
II. TOTAL STATE AID	213,659,982	0	213,659,982	0	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	8,368	35,000	0	
Maps/Bid Documents	2,000	0	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	70,000	28,885	70,000	0	
Park Dept.-Carousel & Bldng	1,000	416	1,000	0	
Park Dept.-Other Fees	70,000	17,514	70,000	0	
Town Clerk/City Clerk	350,000	26,214	350,000	0	
Police Service	100,000	8,688	100,000	0	
Police - Animal Shelter	4,500	0	4,500	0	
Police-General Fingerprinting	150,000	0	150,000	0	
Police - Towing	200,000	0	200,000	0	
Fire Service	80,000	3,533	80,000	0	
Fire Service Emergency Response	250,000	0	250,000	0	
Fire Services-Vacant Building	200,000	0	200,000	0	
Health Services	345,500	11,222	345,500	0	
School Based Health Clinin Permit Fee	325,000	0	325,000	0	
Registrar of Vital Stats.	630,000	46,327	630,000	0	
P.W.-Public Space Lic./Permits	145,000	6,309	145,000	0	
Public Works Evictions	3,500	50	3,500	0	
Public Works Bulk Trash	11,000	100	11,000	0	
Residential Parking	100,000	0	100,000	0	
Traffic & Parking/Meter Receipts	7,000,000	395,449	7,000,000	0	
TT&P Permits	300,000	0	300,000	0	
Building Inspections	17,900,000	531,467	17,900,000	0	
Permit and License Center OBIE	65,000	6,240	65,000	0	
High School Athletics	35,000	0	35,000	0	
LCI Ticket Collections	50,000	18,590	50,000	0	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	28,432,000	1,109,370	28,432,000	0	
Income from Short Term Investments:					
Interest Income	700,000	25,918	700,000	0	
IV. INTEREST INCOME	700,000	25,918	700,000	0	
Received from Rents:					
Parks Employee Rents	6,300	525	6,300	0	
Misc. Comm Dev Rent	15,000	0	15,000	0	
Coliseum Lots	240,000	60,000	240,000	0	
Parking Space Rental	3,000	275	3,000	0	
Sub-Total Rents	264,300	60,800	264,300	0	
Received from Fines:					
Superior Court	50,000	0	50,000	0	
Parking Tags	5,000,000	352,285	5,000,000	0	
Police False Alarm	200,000	0	200,000	0	
P.W. Public Space Violations	8,000	0	8,000	0	
Sub-Total Fines	5,258,000	352,285	5,258,000	0	
V. RENTS AND FINES	5,522,300	413,085	5,522,300	0	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	0	75,000	0	
NHPA : PILOT	2,600,000	0	2,600,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	40,656	65,000	0	
Ninth Square	635,000	0	635,000	0	
Farnham Court PILOT	30,000	0	30,000	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	5,178,675	40,656	5,178,675	0	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,900,000	198,393	1,900,000	0	
Yale Payment-Fire Services	3,300,000	0	3,300,000	0	
Air Rights Garage	175,000	0	175,000	0	
Sub-Total Other Taxes/Assessments	5,375,000	198,393	5,375,000	0	
Miscellaneous:					
Controller	750,000	46,533	750,000	0	
BABS Revenue	500,000	0	500,000	0	
Off Track Betting	450,000	0	450,000	0	
Personal Motor Vehicle Reimb	13,000	0	13,000	0	
Neigh. Pres Loan Payments	0	137	137	137	
Sub-Total Miscellaneous	1,713,000	46,670	1,713,137	137	
Other Revenue					
Non-Profits	11,100,000	0	11,100,000	0	
Revenue Initiative	4,900,000	0	4,627,311	(272,689)	
Sale of Fixed Assets	1,100,000	1,372,552	1,372,552	272,552	
Police Vehicle Extra Duty	400,000	728	400,000	0	
Sub-Total Other Revenue	17,500,000	2,745,832	17,499,863	(137)	
VI. OTHER REVENUE	29,766,675	3,031,551	29,766,675	0	
SUB TOTAL GF REVENUE	556,641,051	143,862,195	556,641,051	0	
Transfers to General Fund	0	0	0	0	
VII. TRANSFER FROM OTHER SOURCES	0	0	0	0	
FY 2018-19 GENERAL FUND REVENUE TOTAL	556,641,051	143,862,195	556,641,051	0	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
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City Clerk Document Preservation 1000-20706 - July 2019 to June 2020

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
72,714	2,334	0	75,048

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
<u>Vendor</u>	<u>Amount Paid</u>		
Krikko (Land Record Preservation Specialist)	0	Start of Year	72,714
Dupont Storage Systems (Special land records projects)	0	<u>Deposits:</u>	
		July	2,334
		August	0
		September	0
		October	0
		November	0
		December	0
		January	0
		February	0
		March	0
		April	0
		May	0
		June	0

SUMMARY OF INVESTMENTS
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Jul	Daily	CITIZENS	2.00%	MMA	19,233,366.65	25,918.11
GENERAL	Jul	Daily	WEBSTER	1.60%	MMA	4,379,378.07	7,500.47
CAPITAL	Jul	Daily	DREYFUS	2.25%	MMA	68,369,374.36	132,566.13
GENERAL	Jul	Daily	TD BANK	1.50%	MMA	4,440,180.91	4,065.64
CWF	Jul	Daily	TD BANK	0.00%	MMA	819,729.60	230.15
GENERAL-TR	Jul	Daily	TD BANK	0.00%	MMA	32,380.73	0.00
GENERAL-Cirma	Jul	Daily	TD BANK	0.00%	MMA	47,857.36	0.00
GENERAL	Jul	Daily	TD BANK	1.50%	MMA	14,832,197.73	6,292.39
GENERAL	Jul	Daily	START BANK	0.40%	MMA	255,565.59	92.39
GENERAL	Jul	Daily	SANTANDER	2.27%	MMA	15,590,812.16	14,170.43
GENERAL-SC	Jul	Daily	STIF	2.38%	MMA	10,615,906.14	21,428.53
GENERAL	Jul	Daily	STIF	2.38%	MMA	13,852,176.73	12,920.40
Total General Fund Interest Earned							225,184.64

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Jul	Daily	TD BANK	1.50%	MMA	2,019,072.92	1,374.17
Total Special Fund Interest Earned							1,374.17

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

	Bonds Outstanding as of 6/30/19	Principal Retired 7/11-5/12	Principal Retired in July 2019	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2019
General Obligation						
City	381,454,986.60		-	-	-	381,454,986.60
Education	233,353,619.52		-	-	-	233,353,619.52
Outstanding Balance June 31, 2019						614,808,606.12

Includes: General Obligation and Qualified Zone Academy Bond

CWF bonds are no longer is 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; JULY 2019**

AGENCY	w/e 7/5/2019	w/e 7/12/2019	w/e 7/19/2019	w/e 7/26/2019	Gross Overtime
111 - Legislative Services	0	0	199	0	199
131 Mayor's Office	0	0	0	0	0
132 Chief Administrative Office	723	1,054	600	643	3,020
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	405	390	390	1,185
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	11,542	22,218	13,154	21,380	68,294
161 - City Town Clerk	0	0	0	117	117
162 - Registrar of Voters	0	0	145	241	385
200 - Public Safety Communication	21,489	23,209	13,603	19,271	77,573
201 - Police Services	176,287	240,516	210,149	203,223	830,176
202 - Fire Services	80,324	127,336	99,300	160,073	467,034
301 - Health Department	1,772	1,846	1,421	1,206	6,244
501 - Public Works	12,906	25,324	12,829	10,147	61,206
702 - City Plan	0	0	448	280	728
704 - Transportation, Traffic and Parki	1,786	2,043	1,937	1,986	7,752
721 - Office of Bldg., Inspection & Enfc	0	0	192	207	399
747 - Livable Cities Initiative	0	0	0	150	150
900 - Board of Education	29,983	26,182	26,621	34,911	117,696
Grand Total	336,811	470,134	380,987	454,226	1,642,158

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

AGENCY	JULY	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	199	199	0	199	10,000	10,000	9,801	2%
131 - Mayor's Office	0	0	0	0	0	0	0	0%
132 - Chief Administrative Office	3,020	3,020	(723)	2,297	38,000	38,000	35,703	6%
133 - Corporation Counsel	0	0	0	0	0	0	0	0%
137 - Finance	1,185	1,185	0	1,185	2,500	2,500	1,315	47%
138 - Information and Technology	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	68,294	68,294	(18,420)	49,874	254,000	254,000	204,126	20%
161 - City Town Clerk	117	117	0	117	9,000	9,000	8,883	1%
162 - Registrar of Voters	385	385	0	385	30,000	30,000	29,615	1%
200 - Public Safety Communicat	77,573	77,573	(26,233)	51,341	250,000	250,000	198,659	21%
201 - Police Services	830,176	830,176	(223,719)	606,457	5,754,888	5,754,888	5,148,432	11%
202 - Fire Services	467,034	467,034	(65,425)	401,608	2,169,000	2,169,000	1,767,392	19%
301 - Health Department	6,244	6,244	(1,919)	4,325	50,000	50,000	45,675	9%
501 - Public Works	61,206	61,206	(13,373)	47,833	826,400	826,400	778,567	6%
702 - City Plan	728	728	0	728	5,500	5,500	4,772	13%
704 - Transportation, Traffic and	7,752	7,752	(800)	6,952	130,750	130,750	123,798	5%
721 - Office of Bldg., Inspection	399	399	(238)	161	7,247	7,247	7,086	2%
747 - Livable Cities Initiative	150	150	0	150	13,000	13,000	12,850	1%
900 - Board of Education	117,696	117,696	(39,264)	78,433	1,210,000	1,210,000	1,131,567	6%
TOTAL	1,642,158	1,642,158	(390,114)	1,252,043	10,760,385	10,760,385	9,508,342	12%

SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2019-2020
July

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Fiber to Library	CT State Library	190,035	Library	7/23/2019	Provide fiber optic connectivity from library to central support.
2019 Gun Violence Prevention	State of CT OPM	25,000	Police	7/29/2019	Primary purpose of this grant is to assist local governments with preventing violent crime and improving public safety.
2019 Justice Assistance Grant	US Dept of Justice	160,096	Police	7/29/2019	To support personnel in patrol and crime analysis and purchase safety equipment for officers.

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 2019-2020 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 2019-20
July

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} Expended Encumbered Year to Date 7/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
	2060	INFILL UDAG LOAN REPAYMENT	0	0	0	0	0	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
		MAYOR'S OFFICE TOTAL	177,236	6,609	183,845	0	132,927	50,918
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	217	84,154	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	0	141,285	0
	2096	MISCELLANEOUS GRANTS	470,071	66,341	536,412	4,838	402,309	134,103
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	276,969	276,969	0	276,969	0
	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
		CHIEF ADMINISTRATIVE OFFICE TOTAL	537,901	675,435	1,213,336	5,055	1,079,233	134,103
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	64,951	352,251	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	35,658	521,956	22,448	521,956	0
		DEPARTMENT OF FINANCE TOTAL	739,286	1,134,921	1,874,207	87,399	1,874,207	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	146,660	36,034	182,694	4,023	146,660	36,034
		LIBRARY TOTAL	146,660	36,034	182,694	4,023	146,660	36,034
160	PARKS & RECREATION							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	4,160	803,501	200,000
	2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	35,794	999,380	325,237
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		PARKS & RECREATION TOTAL	1,339,954	1,055,575	2,395,529	39,954	1,870,292	525,237
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	100,000	164,201	264,201	0	114,201	150,000
		REGISTRAR OF VOTERS TOTAL	100,000	164,201	264,201	0	114,201	150,000
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	0	609,560	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,859	609,560	0	609,560	0
201	POLICE SERVICES							
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	30,000	8,811	38,811	34,500	38,811	0
	2150	HOMELAND SECURITY GRANTS	0	7,349	7,349	0	7,349	0
	2213	ANIMAL SHELTER	14,000	71,819	85,819	0	85,819	0
	2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	13,709	328,300	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	30,858	100,000	54,128
	2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	0	190,549	0
	2281	STATE FORFEITURE FUND	70,000	405	70,405	0	70,405	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
		POLICE SERVICES TOTAL	510,205	589,748	1,099,953	79,066	1,045,825	54,128
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	0	557,013	0
	2096	MISCELLANEOUS GRANTS	0	93,304	93,304	0	93,304	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	549,786	135,977	685,763	0	685,763	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
July

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} Expended Encumbered Year to Date 7/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	42,682	42,682	0	42,682	0
	2028	STD CONTROL	26,400	0	26,400	0	26,400	0
	2031	MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
	2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	10,095	207,591	0
	2040	COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	10,889	803,700	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,582	67,582	0	67,582	0
	2070	HUD LEAD BASED PAINT	0	47,239	47,239	15,178	15,178	32,061
	2084	RYAN WHITE - TITLE I	0	3,604,842	3,604,842	34,463	2,403,228	1,201,614
	2096	MISCELLANEOUS GRANTS	0	1,241	1,241	0	1,241	0
	2133	MISC STATE GRANTS	0	10,098	10,098	0	10,098	0
	2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	0	309,853	0
	2138	STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	12,845	244,759	10,206
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	12,850	281,907	45,574
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	70,455	280,130	0	267,779	12,351
	PUBLIC HEALTH TOTAL		1,785,310	4,516,566	6,301,877	96,322	4,894,834	1,407,042
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	0	32,500	0
	ELDERLY SERVICES TOTAL		32,500	348	32,848	0	32,500	348
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	4,830	250,454	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	44,090	244,090	3,988	244,090	0
	2133	MISC STATE GRANTS	375,000	147,839	522,839	0	522,839	0
	2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	50,497	576,122	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	0	168,846	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	195,235	195,235	13,965	195,235	0
	2304	YOUTH AT WORK	597,293	26,641	623,934	318,319	623,934	0
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	0	253,397	0
	YOUTH SERVICES TOTAL		2,128,583	719,681	2,848,264	391,599	2,848,264	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
	2062	MISC PRIVATE GRANTS	250,000	67,724	317,724	0	317,724	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	3,000	50,000	162,812
	2160	MUNICIPAL ID PRGORAM	1,500	79,533	81,033	0	0	81,033
	2133	MISC STATE GRANTS	101,512	11,310	112,822	5,535	112,822	0
	2301	SECOND CHANCE GRANT	0	33,434	33,434	5,193	33,434	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	8,794	427,306	2,622
	COMMUNITY SERVICES ADMIN TOTAL		2,263,262	557,250	2,820,512	22,522	2,574,045	246,468
502	ENGINEERING							
	2133	MISC STATE GRANTS	0	906,663	906,663	0	906,663	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL		0	1,084,197	1,084,197	0	1,084,197	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20**

July

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} Expended Encumbered Year to Date 7/31/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013 BROADWAY CONSTRUCTION PROGRAM		0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS		0	20,996	20,996	0	20,996	0
	2096 MISCELLANEOUS GRANTS		0	23,393	23,393	0	23,393	0
	2110 FARMINGTON CANAL LINE		0	0	0	0	0	0
	2133 MISC STATE GRANTS		0	310,371	310,371	0	310,371	0
	2140 LONG WHARF PARCELS G AND H		0	23,259	23,259	0	23,259	0
	2179 RT 34 RECONSTRUCTION		0	1,816,906	1,816,906	0	1,816,906	0
	2185 BOATHOUSE AT CANAL DOCK		0	834,456	834,456	0	834,456	0
	2925 COMMUNITY DEVEL BLOCK GRANT		112,513	25,615	138,128	0	112,513	25,615
	CITY PLAN TOTAL		112,513	3,054,996	3,167,509	0	3,141,894	25,615
705	COMM. ON EQUAL OPPORTUNITIES							
	2042 CEO SCHOOL CONSTRUCTION PROG		0	17,665	17,665	2,620	5,000	12,665
	2178 CONSTRUCTION WORKFORCE INIT		0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL		0	52,299	52,299	2,620	5,000	47,299
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303 SPECIAL VENDING DISTRICT FEES		280,391	196,128	476,519	2,794	307,921	168,598
	PERSONS WITH DISABILITIES TOTAL		280,391	196,128	476,519	2,794	307,921	168,598
724	ECONOMIC DEVELOPMENT							
	2050 ECONOMIC DEV. REVOLVING FUND		0	60,654	60,654	0	60,654	0
	2062 MISC PRIVATE GRANTS		0	60,130	60,130	0	60,130	0
	2064 RIVER STREET MUNICIPAL DEV PRJ		0	72,957	72,957	0	72,957	0
	2133 MISC STATE GRANTS		0	138,361	138,361	0	138,361	0
	2139 MID-BLOCK PARKING GARAGE		0	1,040,234	1,040,234	0	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV		201,312	363,728	565,040	9,581	300,000	265,040
	2165 YNHH HOUSING & ECO DEVELOP		0	861,769	861,769	0	400,000	461,769
	2177 SMALL & MINORITY BUSINESS DEV		57,488	0	57,488	2,302	57,488	0
	2181 US EPA BROWNFIELDS CLEAN-UP		0	1,033,885	1,033,885	0	1,033,870	15
	2189 RT 34 DOWNTOWN CROSSING		0	34,587,903	34,587,903	211,612	34,587,903	0
	2194 SMALL BUSINESS INITIATIVE		40,000	67,094	107,094	0	0	107,094
	2925 COMMUNITY DEVEL BLOCK GRANT		125,000	214,316	339,316	10,326	273,035	66,281
	2927 CDBG-DISASTER RECOVERY		0	131,282	131,282	0	131,282	0
	ECONOMIC DEVELOPMENT TOTAL		423,800	38,632,312	39,056,112	233,822	38,155,913	900,199
747	LIVABLE CITY INITIATIVE							
	2024 HOUSING AUTHORITY		231,010	166,502	397,512	15,173	397,512	0
	2050 ECONOMIC DEV. REVOLVING FUND		0	1,920,065	1,920,065	0	1,920,065	0
	2060 INFILL UDAG LOAN REPAYMENT		5,000	32,132	37,132	0	32,132	5,000
	2069 HOME - HUD		1,263,535	2,818,111	4,081,646	21,946	3,522,956	558,691
	2070 HUD LEAD BASED PAINT		0	250,294	250,294	0	0	250,294
	2092 URBAN ACT		0	5,502	5,502	0	0	5,502
	2094 PROPERTY MANAGEMENT		190,000	424,072	614,072	143,751	343,751	270,321
	2133 MISC STATE GRANTS		0	0	0	0	0	0
	2148 RESIDENTIAL RENTAL LICENSES		387,142	0	387,142	21,064	387,142	0
	2151 HOUSING DEVELOPMENT FUND		662,536	91,637	754,172	0	754,172	0
	2165 YNHH HOUSING & ECO DEVELOP		0	383,225	383,225	0	383,225	0
	2170 LCI AFFORDABLE HOUSING CONST		0	0	0	0	0	0
	2182 HUD CHALLENGE GRANT		0	325	325	0	325	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL		2,048,463	0	2,048,463	47,888	2,048,463	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM		44,760	2,687,487	2,732,247	0	2,732,247	0
	2305 NEIGHBORHOOD COMM IMPROV FUND		0	166,667	166,667	0	166,667	0
	2925 COMMUNITY DEVEL BLOCK GRANT		2,619,510	2,898,551	5,518,061	0	4,108,192	1,409,869
	2927 CDBG-DISASTER RECOVERY		0	2,435,333	2,435,333	6,419	2,435,333	0
	LIVABLE CITY INITIATIVE TOTAL		7,451,955	14,279,904	21,731,859	256,241	19,232,182	2,499,677
	GENERAL GOVERNMENT SUB TOTAL		19,128,044	66,953,040	86,081,084	1,221,417	79,835,418	6,245,666

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
July

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 7/31/2019	Expended Encumbered Year to Date 7/31/2019	FY 2019-20 Projected Expenses 6/30/2019	FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	0	1,248,213	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	68,069	0	68,069	5,574	68,069	0
	2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	443,347	2,752,275	0
	2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	133,988	6,764,143	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	43,086	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	4,058	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	34,499	1,345,417	0
	2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	20,074	1,495,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	67,832	4,509,861	0
	2518	STATE BILINGUAL ED	444,758	0	444,758	20,310	444,758	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	6,759,139	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	111,118	9,324,961	0
	2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	11,555	143,127	0
	2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	220,605	9,956,112	0
	2532	EDUCATION HEAD START	5,011,505	0	5,011,505	74,617	5,011,505	0
	2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	3,031	397,044	0
	2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	0	855,488	0
	2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	25,774	7,045,884	0
	2568	ED HEAD START - USDA	132,078	0	132,078	34,814	132,078	0
	2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	171,389	4,774,020	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
		EDUCATION SUB-TOTAL	73,442,155	0	73,442,155	8,184,810	73,442,155	0
		GRAND TOTALS	92,570,199	66,953,040	159,523,239	9,406,226	153,277,573	6,245,666

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
JULY

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} FY 2019-20 Revenue 7/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	42,682	42,682	0	42,682	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
2024	HOUSING AUTHORITY	231,010	166,502	397,512	0	397,512	0
2028	STD CONTROL	26,400	0	26,400	0	26,400	0
2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	0	84,154	0
2031	MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	0	250,454	0
2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	0	207,591	0
2040	COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	0	803,700	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	5,000	12,665
2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	24,061	803,501	200,000
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,994,066	1,994,066	0	1,994,066	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	32,132	37,132	25,791	32,132	5,000
2062	MISC PRIVATE GRANTS	250,000	223,217	473,218	0	473,218	0
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	0	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,263,535	2,818,111	4,081,646	26,206	3,522,956	558,691
2070	HUD LEAD BASED PAINT	0	297,533	297,533	0	15,178	282,355
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	0	3,604,842	3,604,842	31,703	2,403,228	1,201,614
2085	THE HUMANE COMMISSION	0	532	532	263	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	309,515	1,248,213	0
2092	URBAN ACT	0	5,502	5,502	0	0	5,502
2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	101,498	343,751	270,321
2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	0	50,000	162,812
2096	MISCELLANEOUS GRANTS	816,731	264,402	1,081,133	0	910,996	170,137
2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	38,161	999,380	325,237
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	0	0	0	0	0
2133	MISC STATE GRANTS	476,512	1,650,431	2,126,943	23,551	2,126,943	0
2134	POLICE APPLICATION FEES	30,000	8,811	38,811	0	38,811	0
2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	200	309,853	0
2138	STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
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	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	0	352,251	0
2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	2,445	387,142	0
2150	HOMELAND SECURITY GRANTS	0	284,318	284,318	38,748	284,318	0
2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	497,756	754,172	0
2152	DEMOCRACY FUND	100,000	164,201	264,201	0	114,201	150,000
2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	0	576,122	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,312	363,728	565,040	0	300,000	265,040
2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	0	168,846	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
JULY

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} FY 2019-20 Reveune 7/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,500	84,055	85,555	0	4,522	81,033
2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	0	244,759	10,206
2165	YNHH HOUSING & ECO DEVELOP	0	1,244,995	1,244,995	0	783,225	461,769
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	0	57,488	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,816,906	1,816,906	0	1,816,906	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	0	1,033,870	15
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	834,456	834,456	0	834,456	0
2189	RT 34 DOWNTOWN CROSSING	0	34,587,903	34,587,903	0	34,587,903	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	1,919	281,907	45,574
2194	SMALL BUSINESS INITIATIVE	40,000	67,094	107,094	0	0	107,094
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	195,235	195,235	0	195,235	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	44,760	2,687,487	2,732,247	0	2,732,247	0
2213	ANIMAL SHELTER	14,000	71,819	85,819	0	85,819	0
2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	27,000	328,300	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	138,976	138,976	15,152
2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	0	609,560	0
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	0	190,549	0
2281	STATE FORFEITURE FUND	70,000	405	70,405	0	70,405	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	33,434	33,434	0	33,434	0
2303	SPECIAL VENDING DISTRICT FEES	280,391	196,128	476,519	4,880	307,921	168,598
2304	YOUTH AT WORK	597,293	26,641	623,934	4,030	623,934	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	68,069	0	68,069	0	68,069	0
2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	245,149	2,752,275	0
2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	0	6,764,143	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	0	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	94,805	1,345,417	0
2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	0	1,495,622	0
2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	0	4,509,861	0
2518	STATE BILINGUAL ED	444,758	0	444,758	28,317	444,758	0
2519	CAREER EXPLORATION	0	0	0	0	0	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
JULY

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 7/31/2019	{4} FY 2019-20 Revenue 7/31/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	0	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	0	9,324,961	0
2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	20,613	143,127	0
2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	1,124,780	9,956,112	0
2532	EDUCATION HEAD START	5,011,505	0	5,011,505	71,003	5,011,505	0
2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	0	397,044	0
2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	0	855,488	0
2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	0	7,045,884	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	132,078	0	132,078	20,986	132,078	0
2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	0	4,774,020	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,263,640	3,320,882	7,584,522	69,335	6,067,783	1,516,739
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	0	2,573,122	0
TOTAL		92,570,199	66,953,040	159,523,239	3,173,222	153,316,548	6,206,691

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; JULY 2019

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital borrowing plan. The overall amount approved is \$70,700,000. In the below report, you will notice a column labeled "OMB Hold",. The OMB Hold column are the funds the Office of Management and Budget are reserving until July 1, 2020. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	6,400,000	6,474,062	3,200,000	3,274,062	59,743	3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	200,000	200,000	100,000	100,000	25,000	100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	2,800,000	2,800,000	1,284,873	1,515,127	573,598	1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	300,000	300,000	150,000	150,000	0	150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	400,000	400,000	200,000	200,000	0	200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	400,000	400,000	200,000	200,000	0	200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	1,200,000	1,200,000	537,797	662,204	171,011	662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	1,400,000	1,400,000	554,075	845,926	283,541	845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	950,000	950,000	475,000	475,000	0	475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	1,700,000	1,700,000	850,000	850,000	0	850,000
PARKS DEPARTMENT	TREES	1,500,000	1,500,000	659,082	840,918	175,148	840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	100,000	100,000	50,000	50,000	0	50,000
POLICE SERVICE	POLICE RADIOS	1,800,000	1,800,000	900,000	900,000	0	900,000
POLICE SERVICE	POLICE EQUIPMENT	750,000	750,000	375,000	375,000	0	375,000

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; JULY 2019

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
POLICE SERVICE	POLICE BODY CAMERAS	50,000	50,000	25,000	25,000	0	25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	150,000	150,000	75,000	75,000	0	75,000
POLICE SERVICE	POLICE GARAGE REPAIR	0	205,978	0	205,978	0	205,978
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	450,000	450,000	225,000	225,000	0	225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	275,000	275,000	137,500	137,500	0	137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	200,000	200,000	100,000	100,000	0	100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	450,000	450,000	225,000	225,000	74,618	225,000
PUBLIC WORKS	FACILITY REPAIR	1,000,000	1,000,000	500,000	500,000	0	500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI	500,000	500,000	250,000	250,000	0	250,000
PUBLIC WORKS	PAVEMENT MANAGEMENT & INSTRUCT	4,000,000	4,000,000	2,000,000	2,000,000	0	2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	400,000	400,000	200,000	200,000	0	200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	150,000	150,000	75,000	75,000	73,125	75,000
ENGINEERING	STREET RECONSTRUCTION	1,600,000	1,600,000	637,539	962,461	324,922	962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	6,450,000	6,450,000	2,978,058	3,471,943	493,885	3,471,943
ENGINEERING	BRIDGES	1,700,000	1,700,000	808,289	891,712	83,423	891,712
ENGINEERING	STREET LIGHTS	125,000	125,000	62,500	62,500	0	62,500
ENGINEERING	FACILITY REHABILITATION/REP AIR	1,600,000	1,600,000	695,833	904,168	323,878	904,168

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; JULY 2019

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ENGINEERING	GOVERNMENT CENTER	500,000	500,000	250,000	250,000	0	250,000
ENGINEERING	GENERAL STORM	700,000	700,000	249,887	450,114	200,227	450,114
ENGINEERING	FLOOD AND EROSION	900,000	900,000	381,917	518,084	136,167	518,084
ENGINEERING	GOFFE STREET ARMORY	200,000	200,000	44,904	155,096	110,192	155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	900,000	900,000	371,047	528,953	157,906	528,953
CITY PLAN	ON-CALL PLANNING	275,000	275,000	137,500	137,500	0	137,500
CITY PLAN	ROUTE 34 EAST	125,000	125,000	62,500	62,500	0	62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	50,000	50,000	25,000	25,000	0	25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	150,000	150,000	75,000	75,000	0	75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	1,700,000	1,700,000	850,000	850,000	0	850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	550,000	550,000	275,000	275,000	0	275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	200,000	200,000	100,000	100,000	0	100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	150,000	150,000	75,000	75,000	0	75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	400,000	400,000	70,261	329,740	259,479	329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	300,000	300,000	150,000	150,000	0	150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	250,000	250,000	125,000	125,000	0	125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	100,000	100,000	50,000	50,000	0	50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	100,000	100,000	50,000	50,000	0	50,000

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; JULY 2019

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TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	100,000	100,000	50,000	50,000	0	50,000
BLDG INSPEC & ENFORC	DEMOLITION	700,000	700,000	90,019	609,981	519,962	609,981
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	700,000	700,000	224,209	475,791	251,582	475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	850,000	850,000	173,419	676,582	503,163	676,582
ECONOMIC DEVELOPMENT	FACADES	600,000	600,000	300,000	300,000	0	300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILITY	150,000	150,000	75,000	75,000	0	75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	200,000	200,000	100,000	100,000	0	100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	200,000	200,000	100,000	100,000	0	100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	675,000	675,000	60,706	614,295	553,589	614,295
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	1,200,000	1,200,000	127,178	1,072,822	945,644	1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	50,000	50,000	0	50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	650,000	650,000	325,000	325,000	0	325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	2,000,000	2,100,000	1,000,000	1,100,000	0	1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	200,000	200,000	100,000	100,000	0	100,000
LIVABLE CTY INITAT	ACQUISITION	950,000	950,000	475,000	475,000	0	475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	100,000	100,000	50,000	50,000	0	50,000
LIVABLE CTY INITAT	EERAP	175,000	175,000	87,500	87,500	0	87,500
EDUCATION	GENERAL IMPROVEMENTS	3,000,000	3,306,806	1,500,000	1,806,806	1,247,782	1,806,806

FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; JULY 2019

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EDUCATION	LIFE SAFETY	600,000	600,000	300,000	300,000	292,500	300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	1,300,000	1,300,000	650,000	650,000	620,000	650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	2,400,000	2,400,000	1,200,000	1,200,000	243,427	1,200,000
EDUCATION	INFORMATION, TECHNOLOGY & COMPUTERS	2,900,000	2,900,000	1,450,000	1,450,000	0	1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	300,000	300,000	150,000	150,000	0	150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	350,000	350,000	175,000	175,000	0	175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	200,000	200,000	100,000	100,000	2,961	100,000
EDUCATION	SCHOOL ACCREDITATION	100,000	100,000	50,000	50,000	0	50,000
EDUCATION	FLOOR TILE	150,000	150,000	75,000	75,000	50,000	75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	PROFESSIONAL SERVICES	100,000	100,000	50,000	50,000	4,000	50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	LT MAINTENANCE STEWARDSHIP	1,800,000	1,800,000	900,000	900,000	0	900,000
GRAND TOTAL		70,700,000	71,386,846	32,561,588	38,825,258	8,760,473	38,825,258

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/8/2019	GF	City Plan	Deputy Director of Zoning	Montesano	Jenna	\$92,521.00		West Hartford
7/15/2019	GF	Office of Building Inspection and Enforcement	Assistant Plumbing Inspector	Mancura	Elton	\$63,213.00		Rocky Hill
7/19/2019	GF	Assistant Chief of Police	Lieutenant	Dominguez	Renee	\$125,426.00		
7/19/2019	GF	Assistant Chief of Police	Lieutenant	Jacobson	Karla	\$125,426.00		
7/19/2019	GF	Assistant Chief of Police	Lieutenant	Sharp	Herbert	\$125,426.00		
7/8/2019	SF	Community Services Administration	Manager Community Development Programs	Jefferson	Tanaysia	\$54,158.00		East Hartford
7/29/2019	SF	Engineering Community Services Administration	Project Manager	White	Stephen	\$92,880.00		Philadelphia
td	GF	Services Administration	Utilization Monitor	Hayward	John	\$57,177.00		Hamden
7/17/2019	GF	Fire Dept	Firefighter 3rd Grade	Ross	Troy		Reinstated	
7/24/2019	GF	Fire Dept	Firefighter Trainee	Agosto	Joshua	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Akel	Derrick	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Baez	Santiago	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Belleamy	Cordell	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Biroscak	Michael	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Busillo	Mike	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Coujo	John	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Covington	Rossie	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Fahey	Travis	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Flores	Eric	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Gomez	Chad	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Grandahl	Austin	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Hinds	Brandon	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Ho	Johnny	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Jackson	David	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Jones	Kyle	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Kelly	Kevin	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Kozo	Jeff	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Listro	Jonathan	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Lopez	Niorgie	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Lynch	Steven	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Martinez	Angelo	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	McGovern	Patrick	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Perez	Kayell	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Pittman	Desmond	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Pittman	Shante	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Ruff	Merritt	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Santiago	Jacari	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Skolnik	Tyler	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Sunquist	Evan	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Taylor	Jeffrey	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Torres	Ricardo	\$41,488.00		
7/24/2019	GF	Fire Dept	Firefighter Trainee	Washington	Michael	\$41,488.00		
7/22/2019	GF	Human Resources	Clerk Typist	Gilliam	Sonya	\$41,715.00		Hamden
7/24/2019	GF	Police	Police Records Clerk	Vere	Rebecca	\$40,343.00		Milford
6/4/2019	GF	Public Safety & Communications	911 Operator/Dispatcher II	Corbett	Shareen	\$51,871.00	Contractual Upgrade	
3/16/2019	GF	Public Safety & Communications	911 Operator/Dispatcher II	Rivera	Natalie	\$51,871.00	Contractual Upgrade	
6/4/2019	GF	Public Safety & Communications	911 Operator/Dispatcher II	Tomaso	Sean	\$51,871.00	Contractual Upgrade	
7/22/2019	SF	Health	Management Analyst IV	Green	Lakeisha	\$62,781.00		New Haven

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

FULL-TIME PERSONNEL								
EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/29/2019	SF	Parks Department	Chief Landscape Architect	Jacobson	Katherine	\$90,235.00		New Haven
7/29/2019	GF	Public Works	Maintenance Worker Spare Bridge Tender	Morant	Stefon	\$48,683.00		New Haven
8/5/2019	GF	Assesors Office	Assessment Control Clerk	Rhodes	Varina	\$43,544.00		New Haven
8/5/2019	GF	Coporation Counsel	Assistant Corporation Counsel	Church	Victoria	\$79,836.00		Meriden
8/5/2019	GF	Parks Department	Parks Foreperson	Crnkovic	Paul	\$56,228.00		New Haven
8/5/2019	GF	Parks Department	Electrian	Flanagan	Jeremy	\$71,700.00		North Haven
8/5/2019	GF	Transportation Traffic & Parking	Deputy Director - Manager of Parking Enforcement	Lindquist	Karla	\$97,476.00		New Haven
8/5/2019	SF	Chief Administrative Office	Project Manager CAO	Wallace	Kayla	\$57,037.00		New Haven
8/12/2019	GF	Finance	Payroll Supervisor	Criscuolo	Jessica	\$92,521.00		Hamden
TBD	GF	Finance	Police Records Clerk	Lambert	Anneka	\$45,375.00		
8/12/2019	GF	City Town Clerk	City Town Clerk Services Bilingual Specialist	Natal	Marisol	\$48,540.00		New Haven
8/19/2019	GF	Community Services Administration	Community Laison Trainer Financial Empowerment	Goins	Katrina	\$47,957.00		North Haven

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
tbd	GF	Library	PT Librarian	Coutts	Jeffrey	\$19.14		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Grooms	Nolan	\$10.10		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Hawes	Jackson	\$10.10		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Mendoza	Jonathan	\$10.10		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Rodriguez	Brian	\$10.10		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Twyford	Jack	\$10.10		
7/5/2019	GF	Parks Department	Seasonal Program Aide	Wylie	Chrisiona	\$10.10		
7/8/2019	GF	Public Works	Student Intern	Bryant	Nelsa	\$10.75		New Haven
7/8/2019	GF	Public Works	Student Intern	Preston	Kathryn	\$11.50		Madison
tbd	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Brown	Melinda	\$11.80		New Haven
tbd	SF	Health Department	TB Control Specialist	Jobble	Mitchel	\$32.19		Plainville
7/8/2019	SF	Livable Cities Initiative	Student Intern	Evans	Justin	\$10.30		Hamden
7/12/2019	GF	Parks Department	Seasonal Program Aide	Ahern	Patricia	\$11.00		
7/12/2019	GF	Parks Department	Seasonal Program Aide	Duhaney	Matthew	\$11.00		
7/15/2019	GF	Registrar of Voters	Student Intern	Lynch	Maureen	\$10.30		Wallingford
7/22/2019	GF	OBIE	Student Intern	Decosse	Ruth	\$11.50		West Haven
7/22/2019	GF	OBIE	Student Intern	Waknine	David	\$10.20		Branford
7/19/2019	GF	Parks Department	Seasonal Caretaker	Gonzalez	Alexander	\$10.10		
7/26/2019	GF	Library	PT Library Aide	Myers	Lamont	\$16.50		New Haven
7/26/2019	GF	Parks Department	Seasonal Caretaker	Hill	Gregory	\$10.10		
7/29/2019	GF	Public Works	Seasonal PW Laborer	Ferrara	Dante	\$15.85		Guilford
8/5/2019	SF	Livable Cities Initiative	Student Intern	Neal	Maya	\$11.50		New Haven
8/2/2019	GF	Parks Department	Seasonal Caretaker	Willaims	Anthony	\$10.10		
8/12/2019	GF	Finance	Accounts Payable Auditor II	Herrera	Alejandra	\$25.00		New Haven
tbd	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Floyd	Joel	\$11.80		New Haven
tbd	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Jones	Jeffica	\$11.80		New Haven

**SUMMARY OF TRAVEL
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	CERF-Pension	614.81	Daryl Jones	July 9-12, 2019	Koried Global Summit – Future of Finance-Disruption, Innovation and Thinking Outside the Box	Miami,FL	Attend Pension conference to develop best practices In addition, Moderated a Panel Discussion on Wednesday July 10, 2019
201-Police	GF	12011010-56677	6846.00	Sgt. Edward Dunford, Police Dept. Bomb Squad	July 6-August 17, 2019	FBI Hazardous Devices School	Huntsville, AL	New bomb technicians spend 6 weeks learning about electricity, fuses, and improvised explosives. It is the only facility in the country that trains and certifies the nations's public safety bomb technicians.
301-Health	GF	20401544-56694	2200.16	Brian Weeks	July 6-12, 2019	2019 Esri User Conference	San diego, CA	The Esri User Conference (UC) provides over 450 hours of training and hundreds of user presentations that share best practices and opportunities to learn how to better utilize the city's current Esri services from subject matter experts, developers, industry leaders, and more. The UC also includes an EXPO full of exhibits featuring innovative GIS solutions and interest-based group meetings that will provide networks, insights, and ideas in health and human services. With the city's current transformation plans to streamline and digitize services in the city/health department, this is an incredibly important opportunity to leverage GIS capabilities and the suite of software applications available from Esri to make the greatest impact for public health in the city.
305-Services for Persons w/Disabilities	GF	13051010-56694	48.72	Michelle Duprey	7/3/2019	Connecticut Cross Disability Lifespan Alliance	Farmington CT	Quarterly meeting
305-Services for Persons w/Disabilities	GF	13051010-56694	48.14	Michelle Duprey	7/10/2019	Governor's Commission on Women & Girls	Hartford, CT	Kickoff meeting

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019**

<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>No Transfers</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2019-2020
MONTH ENDING; JULY 2019

SELF INSURANCE FUND

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192	686,591
RICCI CASE	3,000,000	0	0	0	0	0	0	0
LEWIS SETTLEMENT	0	0	0	0	0	9,500,000	0	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0	0
EXPENDITURE TOTALS	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	4,054,192	686,591
REVENUE								
GENERAL FUND 49109	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100	686,591
BOND PROCEEDS RICCI	6,000,000	0	6,207,335	0	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	9,500,000	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	4,291,100	686,591
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	0

FOOD SERVICE FUND

	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Actual FY 17-18	{8} Un-Audited FY 18-19	{9} Projected FY 19-20
EXPENDITURES								
EXPENDITURES	12,967,388	11,761,659	13,939,272	15,021,987	14,721,178	14,700,000	14,600,000	14,878,000
REVENUES	9,411,283	11,764,755	13,971,959	14,999,598	14,725,148	14,700,000	14,600,000	14,878,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(3,556,105)	3,096	32,687	(22,389)	3,970	0	0	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	7,227,600	0	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	3,671,495	3,096	32,687	(22,389)	3,970	0	0	0
Fund Balance	0	3,096	35,783	13,394	17,363	17,363	17,363	17,363

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Actual FY 17-18	{6} Un-Audited FY 18-19	{7} YTD FY 19-20
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	326,273	22,645
LOCAL 884 CLERICAL	0	0	0	0	33,672	115,266	10,925
LOCAL 71	0	0	0	0	4,871	16,970	2,097
LOCAL 1303-NURSES	0	0	0	0	4,783	15,720	128
LOCAL 424	0	0	0	0	6,277	19,718	2,478
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,780	19,543
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	5,462	926
EXECUTIVE MANAGEMENT	0	0	0	0	0	25,058	3,548

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; JULY 2019**

	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	Actual
AUGUST	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	816,853	Projected
SEPTEMBER	562,313	742,218	800,874	598,974	443,281	726,793	595,347	595,347	Projected
OCTOBER	808,580	534,472	416,831	511,307	824,325	750,642	822,304	822,304	Projected
NOVEMBER	549,577	666,435	628,838	665,912	375,237	587,318	624,371	624,371	Projected
DECEMBER	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	1,082,317	Projected
JANUARY	684,292	330,809	569,009	495,286	515,823	765,260	668,137	668,137	Projected
FEBRUARY	716,782	591,586	561,888	677,261	636,636	810,332	604,929	604,929	Projected
MARCH	656,975	501,841	732,305	431,458	614,304	881,966	555,170	555,170	Projected
APRIL	879,552	683,577	558,549	659,015	536,820	765,735	899,599	899,599	Projected
MAY	709,180	583,852	620,719	784,329	719,467	670,594	628,303	628,303	Projected
JUNE	714,901	692,755	740,458	689,926	561,021	541,334	863,627	863,627	Projected
SUB- TOTAL EXPENSES	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,060,465	9,021,104	
GENERAL FUND	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,094,788	8,000,000	Projected
RECOVERY REVENUE 49103	251,122	585,394	233,920	134,933	301,096	392,943	480,273	480,273	Projected
SPECIAL FUND REVENUE 49132	495,239	492,298	533,026	562,638	608,188	557,537	520,158	520,158	Projected
BOE & CAT. CASES 49143	560,140	158,268	12,289	11,270	11,762	4,849	0	0	Projected
MISC - 49119	22,597	27,329	14,403	132,211	32,999	0	0	0	Projected
SUB - TOTAL REVENUE	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	9,095,219	9,000,430	
NET RESULT OPERATING RESULT	(3,760)	9,880	28,473	71,618	0	7,795	34,754	(20,674)	
Fund Balance	31,677	41,557	70,030	141,648	141,648	149,443	176,402	128,769	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER									
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8)
	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	YTD FY 19-20	+/- FY 20 VS FY 19
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	(39,361)
TOTAL	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	(39,361) -5%

MEDICAL BENEFITS

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,308,556	9,429,533	11,307,372	1,877,839	19.9%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	9,781,396	0	0.0%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	9,895,920	0	0.0%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,521,272	0	0.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	8,335,004	0	0.0%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	10,238,038	0	0.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,037,681	9,037,681	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,921,112	8,921,112	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,489,619	9,489,619	0	0.0%
APRIL	8,569,629	8,898,002	9,867,325	9,125,745	9,125,745	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,886,665	9,886,665	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,981,151	8,981,151	(0)	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	113,643,135	115,520,974	1,877,839	1.7%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	1,950,000	12,512	0.6%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	1,500,000	28,878	2.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	117,051,745	118,970,974	1,919,229	

Plus: Life Insurance	958,951	1,036,368	1,057,156	1,074,489	1,100,000	25,511	2%
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	98,000	0	0%
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	318,300	9,300	3%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	0	0	0	0%
Plus: One Time Payment(s)	0	0	0	0	0	0	0%
Plus: Other Contractual Services	0	0	0	22,839	0	(22,839)	-100%
Plus: Other Adjustments	0	0	0	0	0	0	0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	122,000	130,000	8,000	7%
Plus: Personnel Cost	0	0	0	11,272	80,000	68,728	610%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,270,153.63	118,689,344.31	120,697,274.39	2,007,930	0.0%
	5.32%	7.49%	5.62%	-2.13%	1.69%		

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	1,231,078	186,200	17.8%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	1,536,508	0	0.0%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	2,306,954	0	0.0%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	2,715,887	0	0.0%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	3,216,816	0	0.0%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	2,470,418	0	0.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	2,754,255	0	0.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	2,379,587	2,379,587	0	0.0%
MARCH	2,750,037	3,436,339	3,052,795	3,261,962	3,261,962	0	0.0%
APRIL	2,439,485	2,283,799	2,579,600	2,650,667	2,650,667	0	0.0%
MAY	2,916,917	2,293,265	2,448,047	3,198,679	3,198,679	0	0.0%
JUNE	3,963,015	4,417,687	4,396,456	3,510,555	3,510,555	0	0.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,327,216	30,244,099	31,047,165	31,233,365	186,200	0.6%

MEDICARE PT D	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,200,000	3,200,000		
PLUS: STOP LOSS	0	0	1,755,460	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	50	0	0		

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,372	35,963,142	34,977,181	35,163,381		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	84,305,074	84,500,000		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,582	113,401,352	119,282,255	119,663,381		
	(0)	0	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,113,895)	(7,868,802)	592,911	(1,033,893)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0	0		
AUDITOR ADJUSTMENTS	0	7,990,150		0	0		

NET TOTAL OPERATING (INCLUDING TRANSFER)	(1,844,808)	(123,745)	1,131,198	592,911	(1,033,893)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,583)	(4,421,385)	(3,828,474)		
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NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,428,838)	(5,552,583)	(4,421,385)	(3,828,474)	(4,862,367)		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20

MONTH ENDING; JULY 2019

July

FY 16 MEDICAL	FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

0	0	378,710	247,104	292,042
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TOTAL	0	0	378,710	247,104	292,042
COUNT	0	0	1	1	1
AVG	#DIV/0!	#DIV/0!	378,710	247,104	292,042