

city of **New Haven**

CONNECTICUT



Monthly Financial Report Fiscal Year 2018-2019

**For the Month Ending March 2019
Submitted April 26, 2019**

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

April 26, 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 March 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 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 MONTHLY REPORT
FISCAL YEAR 2018-2019**

MONTH ENDING; MARCH 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	537,898,756	9,191,198
REVENUE	547,089,954	546,629,659	(460,295)
BALANCE SURPLUS / (DEFICIT)			8,730,903

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	February-19 Surplus / (Deficit)	March-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	15,000	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	(200,000)	(300,000)	(100,000)	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	(25,000)	(25,000)	0	
Park's and Recreation	(99,898)	(94,898)	5,000	
City Clerk's Office	10,000	10,000	0	
Registrar of Voters	0	0	0	
Public Safety/911	44,066	44,852	786	
Police Department	(805,255)	(739,635)	65,620	
Fire Department	(1,802,522)	(1,922,522)	(120,000)	
Health Department	0	50,000	50,000	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	(50,000)	(50,000)	0	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	200,000	200,000	0	
Public Works	170,000	170,000	0	
Engineering	0	0	0	
Debt Services	25,942,583	25,942,583	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	20,000	0	(20,000)	
Transportation Traffic and Parking	0	(275,000)	(275,000)	
Commission on Equal Opportunity	10,000	49,000	39,000	
Office of Bld, Inspect& Enforc	0	(58,000)	(58,000)	
Economic Development	0	(8,000)	0	
Livable Cities Initiatives	0	(10,000)	(10,000)	
Pension(s)	(4,200,000)	(4,100,000)	100,000	
Self-Insurance	(1,800,000)	(2,000,000)	(200,000)	
Employee Benefits	(517,000)	(517,000)	0	
Educations	(5,296,486)	(5,296,486)	0	

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

	February-19	March-19	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	2,344,267	2,344,267	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	(933,588)	(973,863)	(40,275)	
CITY SOURCES SUB-TOTAL	1,410,679	1,370,404	(40,275)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	797,169	756,894	(40,275)	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; MARCH 2019

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	2,822,591	2,406,328	3,076,168	2,573,864	(502,304)	-16%
Parks gross of	224,320	287,120	319,830	284,254	(35,576)	-11%
Police gross of	4,120,736	5,725,049	5,654,304	6,690,489	1,036,185	18%
PW gross of	629,630	714,473	772,795	712,442	(60,353)	-8%
PS Comm of	817,923	682,318	710,563	607,746	(102,817)	-14%
	8,615,200	9,815,288	10,533,660	10,868,794	718,372	7%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	31,000,000	2,878,686	
Overtime (Net)	4,412,684	8,100,000	(3,687,316)	
Shift/pay Differential	400,000	373,666	26,334	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	500,000	41,680	
Total	41,897,917	42,637,552	(739,635)	

Fire	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	26,200,000	(801,822)	
Overtime	2,169,000	3,350,000	(1,181,000)	
Shift/pay Differential	339,300	270,000	69,300	
Longevity	395,000	340,000	55,000	
Educational pay	621,000	585,000	36,000	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,250,000	(100,000)	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	35,153,295	(1,922,522)	

PS Communications	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,800,000	318,352	
Overtime	250,000	500,000	(250,000)	
Shift/pay Differential	48,500	72,000	(23,500)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,453,000	44,852	

Parks	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,805,000	(63,202)	
Overtime (Net)	254,000	325,000	(71,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,200	800	
Water	255,000	275,000	(20,000)	
Utility	755,000	780,000	(25,000)	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	200,000	45,504	
Total	5,433,302	5,528,200	(94,898)	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,404,670	6,234,670	170,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	55,200	0	
Meal Allowance	15,000	15,000	0	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	4,684,500	4,684,500	0	
Total	12,489,270	12,319,270	170,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	1,832,398	1,332,564	2,478,526	1,265,453	(1,213,073)	-49%
City Clerk Fee's	256,637	283,829	265,958	256,744	(9,214)	-3%
Building Permits	7,115,817	4,829,497	7,115,802	4,256,405	(2,859,397)	-40%
Parking Tags	3,768,479	3,211,185	3,486,903	3,230,625	(256,278)	-7%
Parking Meters	4,908,907	4,921,016	4,528,243	4,823,157	294,914	7%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	750,622	669,216	472,651	389,815	(82,836)	-18%
Meter Coin Revenue	1,710,099	1,801,233	1,356,270	1,214,555	(141,715)	-10%
Meter Credit Card Revenue	1,593,828	1,882,363	2,040,296	1,812,009	(228,288)	-11%
Pay by Cell	791,658	512,935	614,943	1,371,873	756,930	123%
Voucher Revenue	62,700	55,269	42,583	34,906	(7,677)	-18%
	4,908,907	4,921,016	4,528,243	4,823,157	294,914	7%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	37	19	0	49	0	106
MALE	3	64	74	0	190	0	331
TOTAL	4	101	93	0	239	0	437
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	17	69	86	20%
30-40	40	134	174	40%
41-50	27	95	122	28%
>50	22	33	55	13%
TOTAL	106	331	437	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	83	47	35	23	16	233
	23%	13%	10%	6%	5%	66%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	3	17
Police Sergeant	8	40
Police Detective	14	35
Police Officer	39	223
TOTAL	65	319
TOTAL PERCENTAGE	17%	83%

Vacancies Count through March 31, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	1
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	10	0	0
Police Sergeant	7	1	9
Police Detective	0	6	12
Police Officer	26	52	58
Police Officer (\$1.00)	14	27	27
Total	60	89	111

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

AGE RANGES

<u>TITLE</u>	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	9	10	1
POLICE SERGEANT	1	18	25	4
POLICE DETECTIVE	3	30	13	3
POLICE OFFICER	79	105	57	21
TOTAL	83	162	108	31
PERCENTAGE	22%	42%	28%	8%

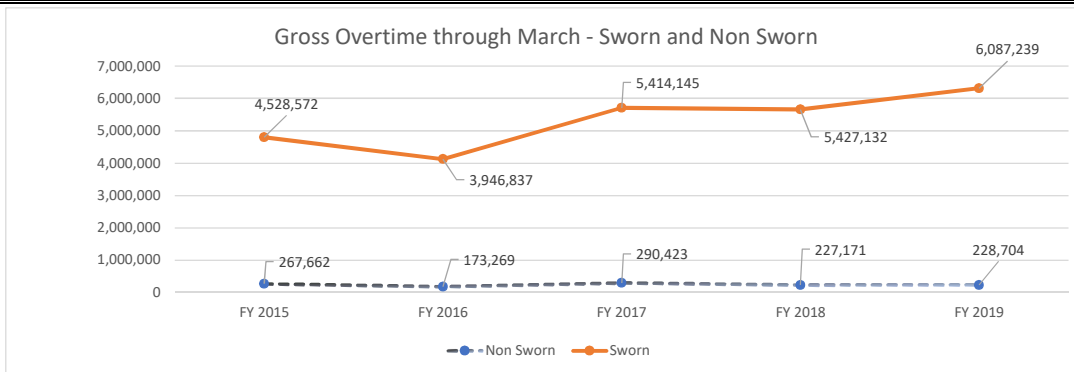
NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2019

THREE YEAR BUDGET HISTORY

FY 2016	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	30,930,228	0	30,930,228	30,489,197	441,031	99%
	Overtime	2,522,684	100,000	2,622,684	4,997,943	(2,375,259)	191%
	Other Personnel	969,800	0	969,800	484,058	485,742	50%
	Utilities	663,500	0	663,500	531,014	132,486	80%
	Non-Personnel	2,705,636	0	2,705,636	2,067,233	638,403	76%
FY 2016 Operating Result Surplus/(Deficit)		37,791,848	100,000	37,891,848	38,569,445	(677,597)	102%

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

FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,161,697	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	2,353,844	290,645	89%
FY 2018 Operating Result Surplus/(Deficit)		41,014,001	0	41,014,001	40,892,295	121,706	100%



CRIME COMPARISON REPORT					
This report covers periods:					
Year to Date (YTD):		1/1/2019	to	3/31/2019	
VIOLENT CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	1	4	1	2	-50.0%
Felony Sex. Assault	7	13	12	14	-50.0%
Robbery	49	63	91	96	-49.0%
Assault with Firearm Victims	16	8	18	11	45.5%
Agg. Assault (NIBRS)	72	111	115	135	-46.7%
Total:	145	199	237	258	-43.8%
PROPERTY CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	158	156	158	135	17.0%
MV Theft	135	151	134	138	-2.2%
Larceny from Vehicle	155	177	158	207	-25.1%
Other Larceny	548	571	616	542	1.1%
Total:	996	1,055	1,066	1,022	-2.5%
OTHER CRIME:					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	272	427	425	457	-40.5%
Prostitution	0	1	1	1	-100.0%
Drugs & Narcotics	241	432	497	389	-38.0%
Vandalism	404	471	522	514	-21.4%
Intimidation/Threatening-no force	336	276	273	280	20.0%
Weapons Violation	64	84	93	86	-25.6%
Total:	1,317	1,691	1,811	1,727	-23.7%
FIREARM DISCHARGE:					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	32	24	20	35	-8.6%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2019

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	73	43	0	185	1	303
TOTAL	1	80	45	0	193	1	320
PERCENTAGE	0%	25%	14%	0%	60%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	61	63	20%
30-40	3	117	120	38%
41-50	7	80	87	27%
>50	5	45	50	16%
TOTAL	17	303	320	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	10	16	32	100	13	149
	3%	5%	10%	31%	4%	47%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	208
TOTAL	10	289
TOTAL PERCENTAGE	3%	97%

Vacancies Count through March 31, 2019

Title	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	31	1	38
Firefighter (\$1.00)	0	3	3
Deputy Chief	1	3	0
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	0	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	7	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	0	0	0
Total	35	17	47

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

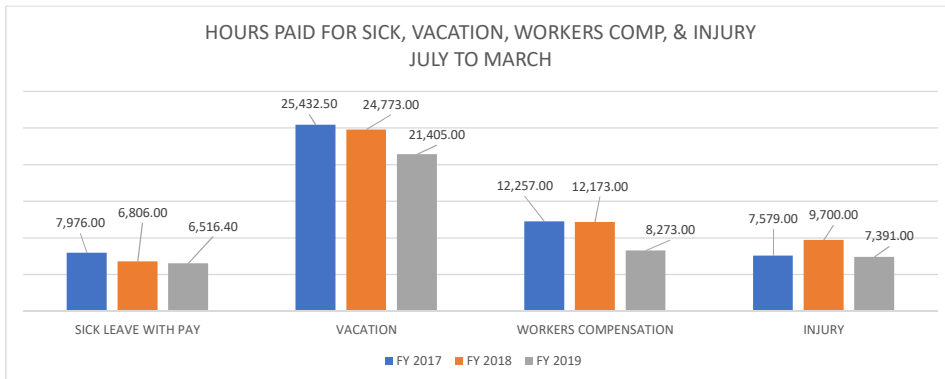
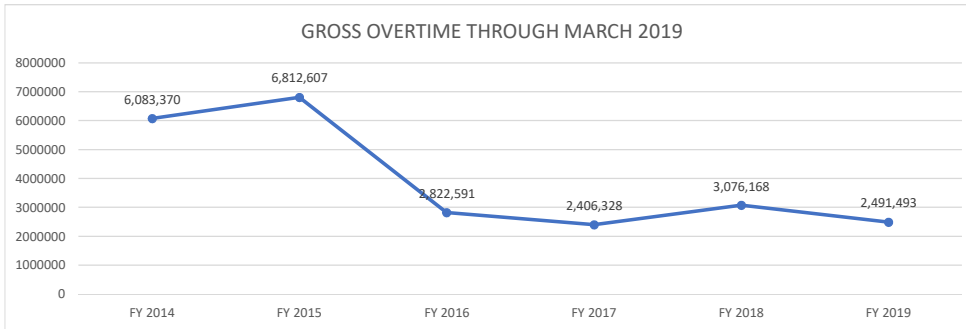
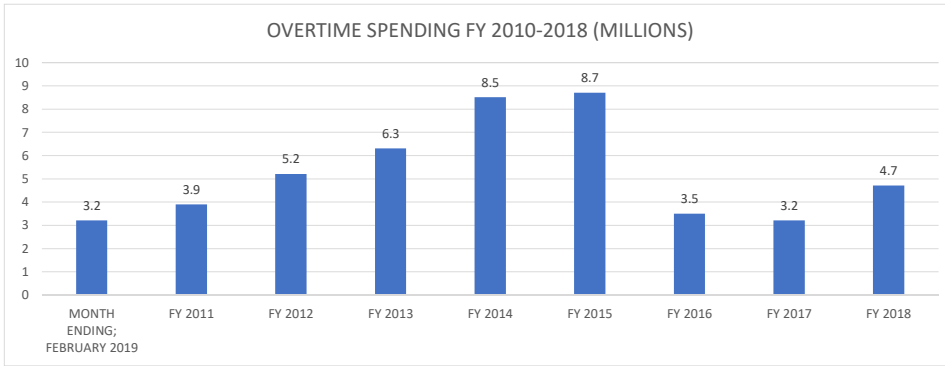
AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	17	15	3
Firefighter	57	86	49	26
TOTAL	63	111	86	39
PERCENTAGE	78%	137%	106%	48%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2019

THREE YEAR BUDGET HISTORY

FY 2016	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	22,154,052	0	22,154,052	22,211,181	(57,129)	100%
	Overtime	1,799,000	0	1,799,000	3,513,807	(1,714,807)	195%
	Other Personnel	3,155,300	0	3,155,300	2,391,404	763,896	76%
	Utilities	1,336,500	0	1,336,500	1,426,270	(89,770)	107%
	Non-Personnel	1,530,695	0	1,530,695	1,268,348	262,347	83%
2,016 Total		29,975,547		29,975,547	30,811,010	(835,463)	103%
FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	23,120,267	-250,000	22,870,267	23,313,920	(443,653)	102%
	Overtime	1,869,000	1,131,000	3,000,000	3,197,094	(197,094)	107%
	Other Personnel	2,655,300	-96,507	2,558,793	2,496,596	62,197	98%
	Utilities	1,393,400	-25,000	1,368,400	1,542,295	(173,895)	113%
	Non-Personnel	1,515,695	-20,000	1,495,695	1,262,868	232,827	84%
2,017 Total		30,553,662	739,493	31,293,155	31,812,773	(519,618)	102%
FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	24,037,403	1,100,000	25,137,403	25,408,117	(270,714)	101%
	Overtime	1,869,000	2,800,000	4,669,000	4,673,368	(4,368)	100%
	Other Personnel	2,655,300	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%



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

CITY AND BOE DEPARTMENTS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	547,839	115,072	662,911	67%	980,180	15,000	
Mayor's Office	1,010,853	842,532	132,048	974,579	96%	1,010,853	0	
Chief Administrators Office	1,741,568	1,011,206	159,416	1,170,622	67%	1,741,568	0	
Corporation Counsel	2,702,163	1,755,806	390,821	2,146,627	79%	2,702,163	0	
Finance Department	10,730,903	8,290,055	1,294,196	9,584,251	89%	11,030,903	(300,000)	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	463,910	6,197	470,107	60%	785,672	0	
Library	4,213,443	3,193,081	317,789	3,510,870	83%	4,238,443	(25,000)	
Park's and Recreation	5,433,302	4,121,380	373,963	4,495,343	83%	5,528,200	(94,898)	
City Clerk's Office	494,568	341,140	47,757	388,897	79%	484,568	10,000	
Registrar of Voters	786,750	581,907	77,050	658,956	84%	786,750	0	
Public Safety/911	3,497,852	2,498,946	20,932	2,519,879	72%	3,453,000	44,852	
Police Department	41,897,917	30,382,337	636,203	31,018,540	74%	42,637,552	(739,635)	
Fire Department	33,230,773	25,669,579	983,275	26,652,854	80%	35,153,295	(1,922,522)	
Health Department	3,991,223	2,660,570	30,727	2,691,297	67%	3,941,223	50,000	
Fair Rent	75,750	56,918	2,435	59,353	78%	78,750	(3,000)	
Elderly Services	747,796	528,582	110,873	639,454	86%	797,796	(50,000)	
Youth Services	1,045,000	981,839	20,000	1,001,839	96%	1,045,000	0	
Services with Disabilities	90,174	69,670	4,746	74,417	83%	94,174	(4,000)	
Community Services	2,897,936	1,502,684	918,349	2,421,034	84%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	0	(1,906,696)	
Various Organizations	748,295	477,557	52,588	530,145	71%	748,295	0	
Non-Public Transportation	700,000	342,673	0	342,673	49%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,600,000	200,000	
Public Works	12,489,270	8,469,329	1,510,351	9,979,680	80%	12,319,270	170,000	
Engineering	3,257,176	1,971,595	967,038	2,938,633	90%	3,257,176	0	
Debt Service	57,972,568	31,563,376	204,500	31,767,876	55%	32,029,985	25,942,583	
Master Lease	628,000	628,000	0	628,000	100%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsi	800,000	740,974	59,026	800,000	100%	800,000	0	
City Plan	564,643	342,452	8,781	351,233	62%	564,643	0	
Transportation Traffic and Park	4,938,221	3,156,469	975,754	4,132,223	84%	5,213,221	(275,000)	
Commission on Equal Opportu	209,687	109,167	0	109,167	52%	160,687	49,000	
Office of Bld, Inspect& Enforc	1,041,482	819,968	14,166	834,133	80%	1,099,482	(58,000)	
Economic Development	1,508,247	1,193,186	33,972	1,227,158	81%	1,516,247	(8,000)	
Livable Cities Initiatives	789,557	615,073	16,843	631,917	80%	799,557	(10,000)	
Pension(s)	61,270,774	60,644,249	0	60,644,249	99%	65,370,774	(4,100,000)	
Self-Insurance	4,600,000	4,987,730	30,750	5,018,480	109%	6,600,000	(2,000,000)	
Employee Benefits	92,091,210	68,918,749	219,205	69,137,954	75%	92,608,210	(517,000)	
Board of Education	187,218,697	119,027,300	35,715,889	154,743,189	83%	192,515,183	(5,296,486)	
Total Expenditures	547,089,954	389,507,826	45,450,713	434,958,539	1	537,898,756	9,191,198	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527	10,216,551	0	10,216,551	27%	11,028,177	26,872,350	
Interest	29,322,041	26,543,731	0	26,543,731	91%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,300,000)	(3,950,000)	
Sub-Total	57,972,568	31,560,283	0	31,560,283	54%	32,029,985	25,942,583	
Operating Subsidies								
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0	
CT Open	100,000	100,000	0	100,000	100%	100,000	0	
Regional Comm (AMR)	0	0	0	0	0%	0	0	
New Haven Works	100,000	40,974	59,026	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
Sub-Total	800,000	740,974	59,026	800,000	100%	800,000	0	
Pension								
Fica and Medicare	4,700,000	2,844,980	0	2,844,980	61%	4,800,000	(100,000)	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,662,917	(2,000,000)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,607,857	(2,000,000)	
Executive Mgmt. Pension	300,000	143,523	0	143,523	48%	300,000	0	
Sub-Total	61,270,774	60,644,249	0	60,644,249	99%	65,370,774	(4,100,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	2,537,730	30,750	2,568,480	112%	2,600,000	(300,000)	
City General Litigation Account	2,300,000	2,450,000	0	2,450,000	107%	4,000,000	(1,700,000)	
Sub-Total	4,600,000	4,987,730	30,750	5,018,480	109%	6,600,000	(2,000,000)	
Employee Benefits								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	62,033,200	0	62,033,200	76%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	637,081	219,205	856,286	86%	1,000,000	0	
Workers Comp Payments	7,000,000	5,750,000	0	5,750,000	82%	7,500,000	(500,000)	
Perfect Attendance	18,000	14,050	0	14,050	78%	18,000	0	
Longevity	690,000	674,793	0	674,793	98%	677,000	13,000	
Unemployment	355,000	240,916	0	240,916	68%	385,000	(30,000)	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	70,485,040	219,205	70,704,245	77%	92,608,210	(517,000)	



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of March 8, 2019

	2018/19 Approved Budget (A)	11/02/2018		12/28/2018		03/08/2019	
		Full-Year Expenditure Forecast (B)	Full Year Variance (A-B)	Full-Year Expenditure Forecast (C)	Full Year Variance (A-C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Teacher Full-Time	74,686,717	84,093,814	(9,407,097)	85,214,706	(10,527,989)	82,822,108	(8,135,391)
Admin & Management Full-Time	16,333,063	17,741,473	(1,408,410)	17,816,916	(1,483,853)	17,232,242	(899,179)
Paraprofessionals	4,207,831	3,668,906	538,925	3,672,008	535,823	3,485,161	722,670
Support Staff Full-Time	10,457,533	11,513,668	(1,056,135)	11,428,620	(971,087)	11,414,967	(957,434)
Part Time & Seasonal	3,853,643	2,776,877	1,080,295	2,817,486	1,036,157	2,451,755	1,401,888
Substitutes	1,500,000	1,714,931	(214,931)	1,714,931	(214,931)	1,714,931	(214,931)
Overtime, Benefits, Other	3,505,000	3,447,431	57,569	3,387,505	117,495	3,447,296	57,704
Total Salaries and Benefits	114,543,787	124,957,100	(10,409,784)	126,052,172	(11,508,385)	122,568,460	(8,024,673)
Supplies and Services							
<i>Instructional Supplies- (excludes Tag Tuition)*</i>	3,207,646	2,419,099	780,317	2,360,700	846,946	2,396,330	811,316
<i>Tuition(includes Tag Tuition)*</i>	19,389,867	18,102,782	1,287,085	18,099,720	1,290,147	17,435,780	1,954,087
Utilities	8,830,200	9,329,745	(499,545)	9,597,291	(767,091)	9,599,745	(769,545)
Transportation	24,192,335	25,000,585	(802,277)	24,361,155	(168,820)	25,018,025	(825,690)
Maintenance, Property, Custodial	4,541,139	3,316,125	1,225,014	3,260,636	1,280,503	3,166,236	1,374,903
Other Contractual Services	12,513,723	12,850,063	(337,612)	12,420,236	93,487	12,330,607	183,116
Total Supplies and Services	72,674,910	71,018,400	1,652,981	70,099,737	2,575,173	69,946,723	2,728,187
General Fund Totals	187,218,697	195,975,499	(8,756,802)	196,151,910	(8,933,213)	192,515,183	(5,296,486)

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

NON-SWORN FULL TIME VACANCIES AS OF 3-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
		Director Office of Development and			
Mayors Office	15001	Policy	1	4/25/16	
Chief Admin Officer - HR	17001	Clerk Typist	40,697	8/17/18	
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/17	
Corp Counsel - Law Dept	120	Deputy Corporation Counsel	108,991	2/4/19	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/18	
Corp Counsel - Law Dept	330	Legal Executive Secretary	51,927	11/2/18	
Finance -Payroll	3010	Financial/Program Analyst	78,941	3/12/19	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/18	
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/17	
Assessments - Admin	1006	Assessment Control Clerk	40,697	1/7/19	
Assessments - Admin	1000	Deputy/Assistant Assessor	76,518	01/04/19	
Public Library - Public Service	17001	Librarian li	54,411	1/25/19	
Public Library - Public Service	17004	Library Technical Assistant	46,787	2/25/19	
Parks and Recreation	840	Park Ranger	49,186	3/11/19	
Parks and Recreation	2300	Plumber	73,185	3/19/19	
Parks and Recreation	910	Recreation Program Supervisor	49,186	1/4/19	
Parks and Recreation	17001	Parks Foreperson	55,487	3/18/19	
Parks and Recreation	270	Electrician	73,185	3/18/19	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/17	
Public Safety Communications - Admin	100	Director	98,000	4/20/18	
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	1040	911 Op Disp II	51,872		
Public Safety Communications - Admin	1050	911 Op Disp II	51,872		
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/17	
Police - Support Services	2230	Transcriptionist	1	8/5/17	
Police - Support Services	1010	Police Records Clerk	39,359	1/23/19	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/18	
Fire Department	5040	Security Analyst	74,150	10/31/18	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/18	
Public Health - Admin	1000	Director M C H	79,851	3/19/17	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/17	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/17	
Elderly Services	180	Elderly Service specialist	49,579	9/27/18	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works	4031	Mechanic A	64,189	2/25/19	
Public Works	250	Housing/Public Space Inspector	60,647	3/23/19	
Public Works	115	Deputy Dir Engin. Public Works	1		

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	3000	Chief of Operations	1		
Public Works	830	Equipment Operator I	52,562	3/30/19	
Public Works	410	Equipment Operator III	58,823		
Public Works	440	Refuse Truck Driver	58,261	3/30/19	
Public Works	4031	Citizen Response Specialist	43,372	3/15/19	
Public Works	890	Laborer	52,562		
Public Works	1070	Laborer	52,562		
Public Works	10001	Maint Wkr Spare Bridge 10	47,495		
Public Works	1330	Refuse Truck Driver	58,261		
Public Works	380	Equipment Operator IV A	54,060	3/1/19	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/17	
City Plan Commission	260	Executive Director	111,000	11/20/17	
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant li	1	12/31/17	
Transportation/Traffic & Parking - Transportation Systems	130	Executive Administrative Assistant	49,317	9/4/18	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/18	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor II	53,485		
Economic Development	34402	Economic Development Administrator	120,000	11/30/18	
Livable Cities Initiatives	1050	Housing Code Inspector	59,518	2/1/19	
Livable Cities Initiatives	390	Supervisor Property Management	51,927	1/2/19	

Total Full Time Position Values 2,980,744

****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; MARCH 2019**

NON-SWORN PART TIME VACANCIES AS OF 3-31-19

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Finance - Administration	PT 14010	PT Data Control Clerk II	17,000		
Transportation/Traffic & Parking - Crossing Gu.	330	School Crossing Guards	5,688	10/5/18	
Transportation/Traffic & Parking - Crossing Gu.	390	School Crossing Guards	5,688	10/23/18	
Transportation/Traffic & Parking - Crossing Gu.	430	School Crossing Guards	5,688	12/7/18	
Transportation/Traffic & Parking - Crossing Gu.	460	School Crossing Guards	5,688	11/1/18	
Transportation/Traffic & Parking - Crossing Gu.	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu.	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Gu.	590	School Crossing Guards	5,688	12/11/18	
Transportation/Traffic & Parking - Crossing Gu.	600	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	670	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	690	School Crossing Guards	5,688	4/6/18	
Transportation/Traffic & Parking - Crossing Gu.	700	School Crossing Guards	7,394	12/7/18	
Transportation/Traffic & Parking - Crossing Gu.	760	School Crossing Guards	5,688	10/29/18	
Transportation/Traffic & Parking - Crossing Gu.	780	School Crossing Guards	5,688	9/22/18	
Transportation/Traffic & Parking - Crossing Gu.	800	School Crossing Guards	5,688	8/11/17	
Transportation/Traffic & Parking - Crossing Gu.	830	School Crossing Guards	5,688	7/16/18	
Transportation/Traffic & Parking - Crossing Gu.	760	School Crossing Guards	5,688	10/29/18	
Transportation/Traffic & Parking - Crossing Gu.	860	School Crossing Guards	4,720	8/23/18	
Transportation/Traffic & Parking - Crossing Gu.	870	School Crossing Guards	5,688	8/13/18	
Transportation/Traffic & Parking - Crossing Gu.	16003	School Crossing Guards	8,352	11/23/18	
Transportation/Traffic & Parking - Traffic Control	PT 2060	Meter Checker	20,624	11/19/18	
Transportation/Traffic & Parking - Traffic Control	PT 16003	PT Parking Enforcement Officer	18,499	3/4/19	

Total Part Time Position Values 167,597

****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; MARCH 2019**

SWORN VACANCIES AS OF 3-31-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	58	Police Officer	3,961,226	
\$1.00 vacant positions	27	Police Officer	27	
	12	Police Detective	873,360	
	2	Police Captain	188,034	
\$1.00 vacant positions	2	Police Captain	2	
	0	Police Lieutenant	0	
	9	Police Sergeant	691,560	
	1	Assistant Chief	125,426	

111	Total Value - Police	5,839,635
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****82 Total budgeted vacancies for Police Department (111-29 \$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	Comment
	38	Firefighter	2,906,848	
\$1.00 vacant positions	3	Firefighter	3	
	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	

47	Total Value - Fire	3,266,396
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****42 Total budgeted vacancies for Fire Department (47-5 \$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
MONTH ENDING; MARCH 2019**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Fy 19 Vs FY 18	FY 18-19
	Year to Date	Year to Date	Year to Date	Year to Date	YTD +/-	Budget
<u>CITY SOURCES</u>						
PROPERTY TAXES	246,034,252	246,002,949	248,540,735	278,029,986	29,489,251	281,609,405
LICENSES, PERMITS & FEES	13,498,265	11,010,279	12,973,124	10,442,055	(2,531,069)	19,041,595
INVESTMENT INCOME	100,929	227,136	748,969	1,354,809	605,840	1,450,000
RENTS & FINES	3,987,940	3,624,417	3,823,918	3,479,297	(344,621)	5,220,700
PAYMENTS IN LIEU OF TAXES	1,274,230	1,292,074	1,452,861	1,046,376	(406,485)	3,287,638
OTHER TAXES AND ASSESSMENTS	4,651,921	4,117,174	5,318,586	4,101,453	(1,217,133)	4,775,000
MISCELLANEOUS & OTHER REVENUE	2,706,575	2,756,951	1,854,467	3,387,539	1,533,072	16,155,449
CITY SOURCES SUB-TOTAL	272,254,112	269,030,980	274,712,660	301,841,515	27,128,855	331,539,787
<u>STATE SOURCES</u>						
STATE GRANTS FOR EDUCATION	75,875,663	76,970,744	112,251,790	76,268,495	(35,983,295)	147,659,419
STATE GRANTS & PILOTS	53,505,322	70,710,667	62,225,240	61,449,035	(776,205)	67,430,453
STATE SOURCES SUB-TOTAL	129,380,985	147,681,411	174,477,030	137,717,530	(36,759,500)	215,089,872
GRAND TOTAL	401,635,097	416,712,391	449,189,690	439,559,045	(9,630,645)	546,629,659

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; MARCH 2019**

Collection Date	Fiscal Year 2014-15 Collections 3/25/2015	Fiscal Year 2015-16 Collections 3/25/2016	Fiscal Year 2016-17 Collections 3/30/2017	Fiscal Year 2017-18 Collections 3/30/2018	Fiscal Year 2018-19 Collections 3/29/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	202,680,705	202,189,795	202,038,715	206,272,655	229,897,444	230,022,772	100%
Personal Property	25,532,265	25,843,831	26,088,948	25,024,832	27,478,625	28,048,094	98%
Motor Vehicle	13,537,019	13,622,382	12,221,762	11,580,763	14,307,817	14,936,633	96%
Supplemental MV	2,248,943	2,035,646	1,534,780	2,223,690	2,751,844	1,930,027	143%
Current Interest	712,487	613,162	650,863	616,041	747,262	1,000,000	75%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	244,711,419	244,304,816	242,535,068	245,717,981	275,182,992	277,115,138	99%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	420,016	659,141	1,944,298	2,259,185	2,222,239	1,550,000	143%
Delinquent Interest	709,506	632,403	563,569	756,998	624,755	600,000	104%
Sub-Total Delinquent Collectio	1,129,522	1,291,544	2,507,867	3,016,183	2,846,994	2,150,000	
Grand Total Tax Collections	245,840,941	245,596,360	245,042,935	248,734,164	278,029,986	279,265,138	100%

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	229,897,444	232,022,772	2,000,000	
Personal Property	28,048,094	27,478,625	27,600,000	(448,094)	
Motor Vehicle	14,936,633	14,307,817	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	2,751,844	2,800,000	869,973	
Current Interest	1,000,000	747,262	1,000,000	0	
Sub-Total Current Taxes	275,937,526	275,182,992	278,359,405	2,421,879	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	2,222,239	2,500,000	950,000	
Interest and Penalties	600,000	624,755	750,000	150,000	
Sub-Total Delinquent Taxes	2,150,000	2,846,994	3,250,000	1,100,000	
I. PROPERTY TAXES	279,265,138	278,029,986	281,609,405	2,344,267	
State Grants for Education:					
Education Cost Sharing	143,395,358	71,390,924	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	76,268,495	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,545,385	0	
Distressed Cities Exemption	0	26,191	26,191	26,191	
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	39,800	39,800	(10,200)	
Reimb. - Disabled	10,000	8,742	8,742	(1,258)	
Pequot Funds	5,503,352	1,834,451	5,503,352	0	
Telecommunications Property Tax	625,000	439,983	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	32,284	32,284	32,284	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	0	
Grants for Municipal Projects	0	0	0	0	
Municipal stabilization grant	1,675,450	1,675,450	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	61,449,035	67,430,453	47,016	
II. TOTAL STATE AID	215,656,366	137,717,530	215,089,872	(566,494)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	53,048	53,048	18,048	
Maps/Bid Documents	2,000	1,503	2,000	0	
Ofc of Technology	2,000	1,000	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	48,130	65,000	(10,000)	
Park Dept.-Carousel & Bldng	2,000	545	1,000	(1,000)	
Park Dept.-Other Fees	60,000	30,896	60,000	0	
Town Clerk/City Clerk	350,000	256,744	350,000	0	
Police Service	125,000	52,921	75,000	(50,000)	
Police - Animal Shelter	4,500	2,778	4,500	0	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	32,461	80,000	0	
Fire Service Emergency Response	250,000	77,133	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	69,990	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	488,177	632,000	0	
P.W.-Public Space Lic./Permits	150,000	77,743	150,000	0	
Public Works Evictions	3,000	1,375	3,000	0	
Public Works Bulk Trash	20,000	8,650	10,000	(10,000)	
Residential Parking	0	3,050	3,050	3,050	
Traffic & Parking/Meter Receipts	7,000,000	4,826,509	6,300,000	(700,000)	
Building Inspections	11,900,000	4,256,405	10,600,000	(1,300,000)	
Permit and License Center OBIE	65,000	22,180	65,000	0	
High School Athletics	35,000	34,265	35,000	0	
LCI Ticket Collections	50,000	51,400	51,400	1,400	
Engineer's Cost Recovery	7,500	555	7,500	0	
Health Svc-Non-Public Schools	35,000	44,597	44,597	9,597	
III. LICENSES PERMITS & FEES	21,730,500	10,442,055	19,041,595	(2,688,905)	
Income from Short Term Investments:					
Interest Income	25,000	1,354,809	1,450,000	1,425,000	
IV. INTEREST INCOME	25,000	1,354,809	1,450,000	1,425,000	
Received from Rents:					
Parks Employee Rents	5,000	4,725	5,000	0	
Misc. Comm Dev Rent	15,000	10,040	15,000	0	
Coliseum Lots	240,000	120,000	240,000	0	
Parking Space Rental	3,000	2,035	2,700	(300)	
Sub-Total Rents	263,000	136,800	262,700	(300)	
Received from Fines:					
Superior Court	50,000	61,884	50,000	0	
Parking Tags	4,800,000	3,230,625	4,800,000	0	
Police False Alarm	100,000	46,988	100,000	0	
P.W. Public Space Violations	8,000	3,000	8,000	0	
Sub-Total Fines	4,958,000	3,342,497	4,958,000	0	
V. RENTS AND FINES	5,221,000	3,479,297	5,220,700	(300)	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	552,938	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	0	(45,000)	
Eastview PILOT	29,000	31,371	31,371	2,371	
Trinity Housing	75,000	78,923	78,923	3,923	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	78,944	78,944	13,944	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	1,046,376	3,287,638	(126,037)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	1,265,453	1,800,000	0	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	36,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	4,101,453	4,775,000	0	
Miscellaneous:					
Controller	750,000	567,976	750,000	0	
BABS Revenue	825,000	467,449	467,449	(357,551)	
Off Track Betting	675,000	338,954	450,000	(225,000)	
Personal Motor Vehicle Reimb	13,000	7,297	13,000	0	
Neigh. Pres Loan Payments	0	1,233	0	0	
Sub-Total Miscellaneous	2,263,000	1,382,909	1,680,449	(582,551)	
Other Revenue					
Non-Profits	8,240,275	138,997	8,400,000	159,725	
Revenue Initiative	6,100,000	0	5,700,000	(400,000)	
Police Vehicle Extra Duty	400,000	353,192	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	2,004,631	14,475,000	(265,275)	
VI. OTHER REVENUE	25,191,950	8,535,368	24,218,087	(973,863)	
GRAND TOTAL	547,089,954	439,559,045	546,629,659	(460,295)	

City Clerk Document Preservation 1000-20706 - July 2018 to March 2019

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	15,197	(27,814)	66,481

<u>Expenditure Summary</u>		<u>Revenue Summary</u>	
Vendor	Amount Paid	Start of Year	
Krikko (Land Record Preservation Specialist)	3,500	79,098	
Dupont Storage Systems (Special land records projects)	24,314		
		Deposits:	
		July	1,615
		August	1,886
		September	1,466
		October	1,739
		November	1,905
		December	1,895
		January	1,628
		February	1,613
		March	1,450
		April	
		May	
		June	

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Mar	Daily	CITIZENS	0.30%	MMA	9,245,434.18	1,891.00
GENERAL	Mar	Daily	WEBSTER	1.60%	MMA	6,045,037.21	10,353.20
CAPITAL	Mar	Daily	DREYFUS	2.30%	MMA	79,721,965.50	157,102.81
GENERAL	Mar	Daily	TD BANK	1.50%	MMA	5,036,227.97	4,870.92
CWF	Mar	Daily	TD BANK	1.50%	MMA	223,788.42	42.90
GENERAL-TR	Mar	Daily	TD BANK	1.50%	MMA	1,224,421.44	486.92
GENERAL-Cirma	Mar	Daily	TD BANK	0.00%	MMA	38,731.28	0.00
GENERAL	Mar	Daily	TD BANK	1.50%	MMA	7,208,769.64	7,644.26
GENERAL	Mar	Daily	START BANK	0.40%	MMA	255,201.18	81.08
GENERAL	Mar	Daily	SANTANDER	2.27%	MMA	4,753,780.48	18,505.08
GENERAL-SC	Mar	Daily	STIF	2.45%	MMA	10,530,621.13	21,924.01
GENERAL	Mar	Daily	STIF	2.45%	MMA	9,091,036.47	33,680.66
Total General Fund Interest Earned							256,582.84

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	1.50%	MMA	1,821,818.94	1,340.49
Total Special Fund Interest Earned							1,340.49

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-2/19	Principal Retired in March 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2019
General Obligation						
City	326,727,297.59	5,409,879.00	-	145,362,398.86	(85,210,324.68)	381,469,492.77
Education	225,423,309.41	4,237,121.69	-	72,667,601.14	(60,514,675.32)	233,339,113.54
Outstanding Balance 43555						614,808,606.31

Includes: General Obligation and Qualified Zone Academy Bonds

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; MARCH 2019**

AGENCY	w/e 3/1/2019	w/e 3/8/2019	w/e 3/15/2019	w/e 3/22/2019	w/e 3/29/2019	Gross Overtime
111 - Legislative Services	157	167	0	0	317	640
131 Mayor's Office	0	0	89	0	0	89
132 Chief Administrative Office	0	479	588	416	452	1,935
133 - Corporation Counsel	0	0	0	0	0	0
137 - Finance	0	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	1	0	1
152 - Library	0	0	0	0	0	0
160 - Park's and Recreation	16,735	12,278	11,019	11,214	1,305	52,551
161 - City Town Clerk	0	0	0	0	0	0
162 - Registrar of Voters	0	0	0	0	0	0
200 - Public Safety Communication	22,327	13,065	12,196	18,344	10,330	76,261
201 - Police Services	114,743	105,952	135,336	385,886	152,074	893,990
202 - Fire Services	50,386	66,874	71,776	168,799	57,695	415,530
301 - Health Department	497	1,049	1,042	3,359	1,158	7,106
501 - Public Works	49,541	26,675	40,945	26,907	7,897	151,964
702 - City Plan	222	249	89		142	703
704 - Transportation, Traffic and Parki	1,399	1,925	3,708	8,070	1,427	16,529
721 - Office of Bldg., Inspection & Enfc	658	610	1,616	1,723		4,607
747 - Livable Cities Initiative	147				147	294
900 - Board of Education	13,495	23,279	29,351	46,915	27,719	140,758
Grand Total	270,307	252,601	307,754	671,632	260,663	1,762,958

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	1,004	1,176	545	525	580	640	6,474	0	6,474	10,000	10,000	3,526	65%
131 - Mayor's Office	0	0	0	0	0	0	0	0	89	89	0	89	0	0	(89)	#DIV/0!
132 - Chief Administrative Office	1,071	2,946	2,584	1,822	3,565	1,261	2,011	1,799	1,935	18,995	(208)	18,787	38,000	38,000	19,213	49%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	0	0	0	0	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technol	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	1	0	0	0	0	1	2	(1)	1	100	100	99	1%
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	20,259	10,837	15,658	28,161	52,551	284,254	(29,420)	254,835	254,000	254,000	(835)	100%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	40	0	4,783	0	4,783	9,000	9,000	4,217	53%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	0	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communica	69,422	70,304	63,040	57,295	79,946	61,185	67,361	62,933	76,261	607,746	(237,658)	370,088	250,000	250,000	(120,088)	148%
201 - Police Services	900,512	1,024,993	758,416	695,548	849,966	511,883	549,907	505,274	893,990	6,690,489	(946,076)	5,744,413	4,412,684	4,412,684	(1,331,729)	130%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	212,456	415,530	2,573,864	(86,011)	2,487,852	2,169,000	2,169,000	(318,852)	115%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	4,807	7,106	47,029	(3,888)	43,141	45,000	45,000	1,859	96%
501 - Public Works	54,665	45,122	47,563	56,118	105,810	72,129	97,350	81,720	151,964	712,442	(38,594)	673,847	785,400	785,400	111,553	86%
702 - City Plan	178	378	360	329	774	116	262	351	703	3,451	0	3,451	2,000	2,000	(1,451)	173%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	6,913	5,806	6,788	16,529	85,916	(4,035)	81,881	119,500	119,500	37,619	69%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	3,125	4,607	33,798	(19,467)	14,331	9,000	9,000	(5,331)	159%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	589	294	1,976	0	1,976	13,000	13,000	11,024	15%
900 - Board of Education	50,906	76,980	65,180	86,627	133,978	136,417	85,296	102,805	140,758	878,947	(67,266)	811,681	1,085,000	1,085,000	273,319	75%
TOTAL	1,513,047	1,794,969	1,204,589	1,090,079	1,471,445	1,058,994	1,067,997	1,011,428	1,762,958	11,975,507	(1,432,623)	10,542,884	9,236,684	9,236,684	(1,306,200)	114%

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2018-2019
MONTH ENDING; MARCH 2019**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
<u>No Grants</u>				

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 3/31/2019	{4} Expended Encumbered Year to Date 3/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	79,276	110,371	136,389
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	0	7,000	0
	2063	MISC FEDERAL GRANTS	361,092	0	361,092	98,776	361,092	0
	2096	MISCELLANEOUS GRANTS	525,066	0	525,066	911	525,066	0
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	205,263	592,601	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
	2306	BODY CAMERAS	0	446,238	446,238	446,238	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	1,028,575	1,317,912	2,346,487	830,464	2,210,098	136,389
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	243,585	243,585	0
	2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	360,226	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,657,077	181,595	1,838,672	603,811	838,672	1,000,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	60,028	108,681	14,129
		LIBRARY TOTAL	100,000	22,810	122,810	60,028	108,681	14,129
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	133,387	400,544	214,528
	2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	290,615	520,073	523,843
	2133	MISC STATE GRANTS	22,791	420	23,211	0	23,211	0
		PARKS & RECREATION TOTAL	828,999	853,199	1,682,198	424,002	943,828	738,371
162		REGISTRAR OF VOTERS						
	2152	DEMOCRACY FUND	0	225,991	225,991	32,088	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	32,088	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	380,654	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	380,654	558,312	0
201		POLICE SERVICES						
	2085	THE HUMANE COMMISSION	0	32	32	0	32	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
	2150	HOMELAND SECURITY GRANTS	0	61,822	61,822	54,477	61,822	0
	2213	ANIMAL SHELTER	13,000	65,832	78,832	9,038	78,832	0
	2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	208,987	259,000	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	0	39,727	39,727	22,275	39,727	0
	2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,000	67,473	0
	2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	2,227	4,989	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	360,723	9,946	370,669	168,735	370,669	0
	2281	STATE FORFEITURE FUND	32,028	15,893	47,920	40,155	47,920	0
		POLICE SERVICES TOTAL	721,882	387,094	1,108,976	572,893	1,108,976	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
MARCH

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 3/31/2019	{4} Expended Encumbered Year to Date 3/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	33,427	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	402,708	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	975	39,566	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	104,227	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	233,071	420,054	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
	2070	HUD LEAD BASED PAINT	0	575,447	575,447	457,634	575,447	0
	2084	RYAN WHITE - TITLE I	5,536,567	4,472,823	10,009,390	9,380,814	9,386,629	622,761
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	83,276	24,000	107,276	68,666	107,276	0
	2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	179,114	185,000	307,979
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	12,567	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	173,936	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	131,010	182,788	208,672
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	84,023	101,329	178,694
		PUBLIC HEALTH TOTAL	7,058,450	6,033,526	13,091,976	10,852,437	11,773,870	1,318,105
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	59,484	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	59,484	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	205,367	227,191	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	159,928	244,894	0
	2133	MISC STATE GRANTS	201,515	64,145	265,660	147,900	265,660	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	307,563	586,976	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	131,542	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	237,260	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	771,280	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	252,905	265,410	0
		YOUTH SERVICES TOTAL	2,196,557	1,055,270	3,251,827	2,213,744	3,238,479	13,348
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	29,736	78,179	0
	2062	MISC PRIVATE GRANTS	0	86,410	86,410	18,686	36,162	50,248
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	56,300	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	285,294	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	1,166,587	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
	2133	MISC STATE GRANTS	0	90,000	90,000	53,335	90,000	0
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	258,658	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	336,757	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,094,622	2,848,466	2,205,355	2,453,990	394,476
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	129,847	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	131,872	1,460,581	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	231,092	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,106,498	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	77,310	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	2,101,078	4,794,132	43,388
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	1,443	1,500	19,169
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	1,443	1,500	53,804
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	112,505	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	112,505	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	11,739	20,000	59,024
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,910	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	254,934	275,000	207,242
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	198,223	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	21,423	50,862	13,118
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	47,439	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	577,603	19,994,418	2,955,437
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	48,451	50,000	48,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	136,742	378,433	130,642
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	275,999	27,583,111	27,859,110	1,923,336	24,445,250	3,413,860
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	231,170	68,845	300,015	240,026	300,015	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	304,666	325,000	41,656
		2069 HOME - HUD	1,579,649	2,059,096	3,638,745	1,340,224	1,537,027	2,101,718
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	571,645	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	205,794	240,000	108,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	249,253	370,212	0
		2151 HOUSING DEVELOPMENT FUND	0	65,877	65,877	0	15,000	50,877
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	187,767	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,106,300	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,452	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	1,846,216	4,592,627	786,386
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,623,967	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,295,119	15,397,866	21,692,986	7,949,409	18,204,521	3,488,465
		GENERAL GOVERNMENT SUB TOTAL	23,094,738	60,828,700	83,923,437	30,857,312	73,169,801	10,753,636

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900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	77,253	0	77,253	37,710	77,253	0
	2503	ED ADULT BASIC CASH	2,951,720	0	2,951,720	2,053,326	2,951,720	0
	2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	4,275,822	6,879,237	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	429,126	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	216,795	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	1,014,424	1,326,872	0
	2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,297,515	1,449,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	4,858,353	10,279,646	0
	2518	STATE BILINGUAL ED	935,100	0	935,100	470,025	935,100	0
	2519	CAREER EXPLORATION	57,100	0	57,100	57,100	57,100	0
	2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	9,904,617	14,784,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	8,506,165	9,579,635	0
	2528	PRIVATE FOUNDATION GRTS	926,164	0	926,164	491,985	926,164	0
	2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	8,425,546	15,616,564	0
	2532	EDUCATION HEAD START	6,107,707	0	6,107,707	4,315,995	6,107,707	0
	2534	MEDICAID REIMBURSEMENT	299,182	0	299,182	204,035	299,182	0
	2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	1,070,007	1,797,806	0
	2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	8,452,931	15,584,301	0
	2568	ED HEAD START - USDA	385,428	0	385,428	221,679	385,428	0
	2579	84-85 PRIORITY SCHOOLS	5,650,723	0	5,650,723	3,965,190	5,650,723	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	3,282	58,200	0
		EDUCATION SUB-TOTAL	98,276,161	0	98,276,161	61,509,690	98,276,161	0
		GRAND TOTALS	121,370,899	60,828,700	182,199,598	92,367,001	171,445,962	10,753,636

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 3/31/2019	{4} FY 2018-19 Reveune 3/31/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	231,170	68,845	300,015	150,561	300,015	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	135,417	111,342	246,759	135,417	135,417	111,342
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,750	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	0	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	318,350	420,054	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	1,500	19,169
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	189,309	400,544	214,528
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	20,000	82,491
2060	INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	15,063	325,000	41,656
2062	MISC PRIVATE GRANTS	7,000	250,172	257,172	17,678	206,794	50,378
2063	MISC FEDERAL GRANTS	361,092	440,281	801,373	780,594	801,373	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	440,090	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	107,585	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,579,649	2,059,096	3,638,745	1,010,131	1,537,027	2,101,718
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	644,658	1,497,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	562,473	1,183,767	14,113
2084	RYAN WHITE - TITLE I	5,536,567	4,472,823	10,009,390	4,002,628	9,386,629	622,761
2085	THE HUMANE COMMISSION	0	32	32	32	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	926,970	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	121,857	240,000	108,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	1,456	10,000	212,921
2096	MISCELLANEOUS GRANTS	825,065	147,910	972,976	200,000	958,847	14,129
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	256,659	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	307,582	1,935,331	2,242,913	416,453	2,242,913	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	77,185	415,793	492,979	77,185	185,000	307,979
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	93,717	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	197,410	370,212	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	198,069	654,423	0
2151	HOUSING DEVELOPMENT FUND	0	65,877	65,877	4,966	15,000	50,877
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	586,976	0
2155	ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	138,708	275,000	207,242
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	3,745	9,522	71,593
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	184,994	249,654	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,146,883	1,146,883	0	763,658	383,225
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 3/31/2019	{4} FY 2018-19 Reveune 3/31/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	0	63,980	0	50,862	13,118
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,826,032	0
2180	PSEG	0	106,819	106,819	681	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	208,657	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	155,458	19,994,418	2,955,437
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	27,730	182,788	208,672
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	50,000	48,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	113,504	585,053	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	0	3,793,787	0
2213	ANIMAL SHELTER	13,000	65,832	78,832	10,114	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	237,080	259,000	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	39,727	39,727	6,256	39,727	0
2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	67,473	67,473	0
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	411,534	558,312	0
2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	847	4,989	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	360,723	9,946	370,669	370,669	370,669	0
2281	STATE FORFEITURE FUND	32,028	15,893	47,920	32,543	47,920	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	19,980	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	131,910	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	794,770	912,906	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	0	202,113	12
2306	BODY CAMERAS	0	446,238	446,238	0	446,238	0
2307	RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	0	1,000,000
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	175,911	1,117,660	0
2501	TITLE 1 FEDERAL	77,253	0	77,253	77,253	77,253	0
2503	ED ADULT BASIC CASH	2,951,720	0	2,951,720	1,900,238	2,951,720	0
2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	3,194,483	6,879,237	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	48,716	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	54,611	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,326,872	0	1,326,872	704,514	1,326,872	0
2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	674,252	1,449,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	3,184,848	10,279,646	0
2518	STATE BILINGUAL ED	935,100	0	935,100	364,152	935,100	0
2519	CAREER EXPLORATION	57,100	0	57,100	0	57,100	0
2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	10,993,841	14,784,000	0
2523	EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	5,565,090	9,579,635	0
2528	PRIVATE FOUNDATION GRTS	926,164	0	926,164	302,227	926,164	0
2531	EDUCATION CHAPTER I	15,616,564	0	15,616,564	5,968,349	15,616,564	0
2532	EDUCATION HEAD START	6,107,707	0	6,107,707	4,240,794	6,107,707	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
MARCH**

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 3/31/2019	{4} FY 2018-19 Revenue 3/31/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2534	MEDICAID REIMBURSEMENT	299,182	0	299,182	88,808	299,182	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	502,277	1,797,806	0
2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	6,043,826	15,584,301	0
2568	ED HEAD START - USDA	385,428	0	385,428	132,442	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,650,723	0	5,650,723	2,706,248	5,650,723	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	6,838	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	1,566,641	6,685,348	1,140,385
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	844,718	4,225,621	0
TOTAL		121,370,899	60,828,700	182,199,598	64,178,945	171,471,009	10,728,589

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

AGENCY	PROJECT DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	EXPENDITURES & ENCUMBERANCES	PROJECTED EXPENDITURES
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	8,400,000	8,400,000	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	125,000	114,233	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	1,400,000	550,498	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	19,762	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	95,699	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	290,000	235,669	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	250,000	249,709	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	150,000	47,038	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	400,000	304,620	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	150,000	65,900	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	200,000	16,000	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	1,000,000	331,166	1,000,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	125,000	102,752	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	1,750,000	435,230	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	750,000	609,375	750,000
POLICE SERVICE	EQUIPMENT	250,000	250,000	202,550	250,000
POLICE SERVICE	RADIOS	225,000	225,000	91,745	225,000
POLICE SERVICE	ROLLING STOCK	500,000	500,000	481,517	500,000
POLICE SERVICE	SUBSTATIONS	10,000	10,000	125	10,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	300,000	151,878	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	75,000	39,329	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	175,000	170,158	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	75,000	68,787	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	10,000,000	333,465	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	1,000,000	691,991	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,400,000	1,392,682	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	300,000	44,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	654,554	800,000
ENGINEERING	FLOOD AND EROSION	300,000	300,000	70,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	900,130	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	650,000	137,274	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	597,648	2,300,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
ENGINEERING	STREET LIGHTING	100,000	100,000	70,401	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	124,356	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	150,000	30,054	150,000
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	650,000	54,625	650,000
CITY PLAN	ON-CALL PLANNING	150,000	150,000	109,971	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,000	74,906	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	350,000	44,275	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	900,000	562,701	900,000
TRAFFIC & PARKING	METERS	200,000	200,000	116,756	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	200,000	35,600	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	350,000	306,934	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	150,000	136,249	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	300,000	129,138	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	450,000	450,000	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	100,000	75,432	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	1,600,000	859,478	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	150,000	150,000	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	1,500,000	1,403,764	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	700,000	631,650	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	350,000	338,095	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	45,000	45,000	45,000
EDUCATION	ROLLING STOCK	100,000	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	15,000	188	15,000
GRAND TOTAL		58,030,000	58,030,000	24,822,154	58,030,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/4/2019	GF	Transportation Traffic & Parking	Deputy Director Manager of Parking Enforcement	Lindquist	Karla	\$82,199.00		New Haven
3/11/2019	SF	Health	Disease Intervention Specialist Community Health Worker	Cordero	Reina	\$52,837.00		New Haven
3/11/2019	GF	City Plan	Deputy Director of Zoning	Montesano	Jenna	\$85,779.00		West Hartford
3/11/2019	GF	Health	Public Health Nurse	Herrera	Raquel	\$45,501.00		Trumbull
3/11/2019	GF	Health	Public Health Nurse	Mansfield	Roseanna	\$45,501.00		West Haven
3/4/2019	GF	Transportation Traffic & Parking	Parking Enforcement Officer	Alvarado	Arthur	\$40,697.00		Seymour
3/25/2019	GF	Finance-Payroll Office	Payroll Benefit Auditor	Palange	Fred	\$55,646.00		East Haven
3/25/2019	GF	Finance-Tax Office	Collections Service Representative	Smith	Corrine	\$40,697.00		New Haven
3/18/2019	GF	Parks Department	Assistant Parks Superintendent	Padua	James	\$76,305.00		New Haven
3/18/2019	GF	Parks Department	Assistant Parks Superintendent	Wankowicz	James	\$76,305.00		North Haven
3/18/2019	GF	Public Works	Superintendent of Streets	Christensen	Richard	\$76,305.00		Stratford
3/18/2019	SF	Public Works	Financial Administrative Assistant	Roberts	Adriana	\$44,012.00		New Haven
3/24/2019	GF	Police	Interim Chief of Police	Reyes	Otoniel	\$162,000.00		New Haven
3/25/2019	SF	CAO - Human Resources	Medical Benefit/Wellness Analyst	Campos	Richard	\$50,178.00		New Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
2/22/2019	GF	Parks Department	Program Specialist	Casey	Scott	\$13.00		Hamden
2/22/2019	GF	Parks Department	Program Specialist	Espinal	Noelio	\$13.00		Wallingford
2/22/2019	GF	Parks Department	Program Specialist	Avena	Christopher	\$18.00		East Haven
2/22/2019	GF	Parks Department	Program Specialist	Butler	Frank	\$18.00		East Haven
2/22/2019	GF	Parks Department	Program Specialist	Cretella	Vincent	\$18.00		North Haven
2/22/2019	GF	Parks Department	Program Specialist	Spaduzzi	Vincent	\$18.00		East Haven
3/18/2019	GF	Fire	Student Intern	Passante	Philip	Unpaid		Staten Island
3/18/2019	GF	Library	Library Aide	Orton	Jeremy	\$14.00		Guilford
3/15/2019	GF	Parks Department	Seasonal Caretaker	Esposito	Richard	\$11.00		East Haven
3/25/2019	GF	Labor Relations	Student Intern	Conklin	Marissa	Unpaid		Naugatuck
3/25/2019	GF	Parks Department	Seasonal Caretaker	Dover	Imran	\$10.10		New Haven

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
133-Corporation Counsel	GF	11331010-53310	81	Dominic Tammaro	3/15/19 and 3/18/19	NOSS & CT Secretary of State	Waterbury and Hartford	Deliver medical records to waterbury doctor's office and research/pick-up materials in Hartford at Secretary of State's office
137-Finance	GF	General Fund	155	Daryl Jones	01/08-01/11	CES 2019 Consumer Electronic Show	Las Vegas, NV	The purpose of the conference is to represent is represent the mayor at the 2019 Consumer Electronic Show. Consumer Technical Associations invited Washington, D.C., Los Angeles, New Haven and several other local governments for the first time in the 25 year history of the conference. New Haven was selected and recognized for its efforts innovation of technology. In addition, presentations were made by several companies that potential can assist at the employer level as well as to the residents of New Haven. Internet of Things (IOT) and health innovation provided many solutions for New Haven.
201-Police	SF	22272849-56694 SF – JAG Grant	1,950	Sgt.'s Paul Finch and Derek Werner	03/04-03/15/19	Advanced Crash Investigation	Plainville, CT	This course is designed for those officers who wish to enhance their knowledge and skill level in relation to crash investigation far beyond that of a first responder. In this 80-hour course, students will begin with a mathematics review, then delve into several other in-depth topics.
201-Police	GF	12011010-53330 GF – Business Travel	1,950	Sgt.'s Paul Finch and Derek Werner	03/04-03/15/19	Advanced Crash Investigation	Plainville, CT	This 80-hour course is designed for those officers who wish to advance to the level of reconstructionist. The course contains reconstruction methodologies, derivation of equations sensitivity of the methods to uncertainties in field data and vehicle dynamics. *This course fills up quickly and to guarantee a seat, we need to pay the reg. fee now.
301-Health	SF	21382555-56677	1,731	Terry Cooper	3/25/19-3/29/19	Naccho Preparedness Summit 2019	America's Center Convention Complex, 1701 Convention Plaza, St.Louis, MO 63101	Conference on Public Health Emergency Preparedness
301-Health	SF	Emergency Preparedness grant	790	Terry Cooper	03/03-08/19	FEMA Master Exercise Practitioner Program	Emmitsburg, MD	Second training session for the FEMA Master Exercise Practitioner Program at The Emergency Management Institute.
305-Services for Persons w/Disabilities	GF	13051010-56694	48	Michelle Duprey	9/7/2018	Connecticut Bar Assoc. CLE	UConn Law School, Hartford CT	Continuing legal education requirement to maintain license.
305-Services for Persons w/Disabilities	GF	13051010-56694	29	Michelle Duprey	10/11/2018	Statewide Disability Forum	Cromwell, CT	Representing New Haven's disability Community

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
305-Services for Persons w/Disabilities	GF	13051010-56694	6	Michelle Duprey	10/23/2018	Connecticut Bar Assoc. CLE	New Haven, CT	Continuing legal education requirement to maintain license.
305-Services for Persons w/Disabilities	GF	13051010-56694	16	Michelle Duprey	10/24/2018	Connecticut Bar Assoc. CLE	Quinnipiac Law School, North Haven CT	Continuing legal education requirement to maintain license.
305-Services for Persons w/Disabilities	GF	13051010-56694	22	Michelle Duprey	11/2/2018	Connecticut Bar Assoc. CLE	Middletown Courthouse, Middletown CT	Continuing legal education requirement to maintain license.
305-Services for Persons w/Disabilities	GF	13051010-56694	47	Michelle Duprey	3/7/2019	Statewide Disability Alliance Meeting	Farmington CT	Represents New Haven's disability community.
305-Services for Persons w/Disabilities	GF	13051010-56694	42	Michelle Duprey	3/8/2019	Public Meeting	Hartford, CT	Represents New Haven's disability community.
305-Services for Persons w/Disabilities	GF	13051010-56694	15	Michelle Duprey	3/14/2019	Connecticut Bar Assoc. CLE	Orange, CT	Continuing legal education requirement to maintain license.
305-Services for Persons w/Disabilities	GF	13051010-56694	42	Michelle Duprey	3/15/2019	Public Meeting	Hartford, CT	Represents New Haven's disability community.
305-Services for Persons w/Disabilities	GF	13051010-56694	42	Michelle Duprey	3/25/2019	Public Meeting	Hartford, CT	Represents New Haven's disability community.
721-OBIE	GF	17211010-53350	15	Karl Auer	3/20/2019	Height and Area	45 N Main, Brnadford Ct	Maintain Licensure
721-OBIE	GF	17211010-53350	22	Seth Flynn	3/11/2019	Ethics for Building and Fire Off	3 Corporate Drive, Shelton	Seminar

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	35	Seth Flynn	3/27/2019	Height and Area	3 Richard White Way, Fairfield	Seminar
721-OBIE	GF	17211010-53350	35	Sean Haynes	3/13/2019	Height and Area	East Hartford	Continuing Education
721-OBIE	GF	17211010-53350	35	Sean Haynes	3/7/2019	Motor Fuel Dispensing Facilities	East Hartford	Continuing Education
721-OBIE	GF	17211010-53350	17	Mike Nomacic	3/11/2019	Focus on Height and Area	3 Corporate Drive, Shelton	Continuing Education
721-OBIE	GF	17211010-53350	17	Robert Walsh	3/11/2019	Focus on Height and Area	3 Corporate Drive, Shelton	Training Seminar
721-OBIE	GF	17211010-53350	38	Robert Walsh	3/27/2019	Focus on Height and Area		Training Seminar
901-Education Special Funds	SF	25115722	11,642	Marie Oetting, Scott Wich, K.Waters,L.Jorgensen, A.Davis, R. Harper	2/14-2/16	Learning Brain Conference	San Francisco, CALI	Educating w/empathy cultivating kindness, compassion, cooperation, good behavior.
901-Education Special Funds	SF	25476211	3,850	John Martinez Class Trip	3/5-3/1	Hulbert Outdoor Center	Fairlee, VT	Class trip focusing on Leadership, Team Building, Compassion, Cooperative and Good Behavior

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25085080	79	Rosalba Zajac	3/9/2019	Professional Learning Service	Milford, CT	Cultural Competency Insight on Dental Healthcare Professional
901-Education Special Funds	SF	25125124	2,888	Susan Peters	3/6-3/10	National Assoc Pediatric	New Orleans, LA	Enhance Pediatric Knowledge and network along w/Pre and Post workshops
901-Education Special Funds	SF	25035014	1,919	Eric Walden	3/12-6/16	TESOL Conf	Atlanta GA	Workshop and also aSpeakers over ESOL Program
901-Education Special Funds	SF	25176259	1,195	Eftyhia Koulouris, Joseph Lewis, Laura Generoso, Amy	3/19/2019	Institute of Educational Development	Bristol, CT	Making bestu use of Google Classroom to strengthen your Social Studies Instruction Grades 6-12
901-Education Special Funds	SF	25176256	1,498	Audrey Berthelot Valerie Knowles	3/11-3/12	Apple Professional Learning	NY,NY	to learn to use various apps in the classroom with students in classroom on IPAD
901-Education Special Funds	SF	25085080	2,365	Dolores Blocker Garcia	3/23-3/27	National Policy Seminar	Arlington, VA	Provide a general overview of Law and current sturcture and tenets.
901-Education Special Funds	SF	25035014	5,199	J.Grigas,C.Mortillo,D.Wade,A.Thorpe,J.Wenzel,C.Dunlap,J.Boucher,M.Velez,M.Bonora,D.Desmond,S.Palmieri,R.Cowes,M.Ryan,M.Hatton,C.Jackson,N.Robinson	3/28 - 3/29	C.A.A.C.E	Mystic, CT	Provide Leadership in Advancing the concept of lifelong learning to conduct, promote and sponsor professional development conferences and activities.
901-Education Special Funds	SF	25176262	4,341	H.George, C.Strand, J.Sarja,R.Hanover, D.Cohen, D.Carter	3/25-3/26	NESSC	Norwood, MA	New England Secondary School Consortium for Educators to share stories, exchange, best practices and continue to build momentum for innovations
901-Education Special Funds	SF	25035014	1,993	Tahisha Porter	3/31-4/3	COABE	New Orleans, LA	Coalition on Adult Basic Education Annual Conference.
901-Education Special Funds	SF	25115678	5,422	K.Matthew,K.Close,I.Velasquez,K.DeNegre ,L.Brantley, M.Brown,R.Thierren	1/24-1/25	Fairfax County Schools	Fairfax, VA	Visit Fairfax Public Schools to provide access to staff in sharing inofrmation on successful instructional practices.
901-Education Special Funds	SF	25325279	1,653	Karen Lombardi, Jennifer Walsh	1/28-1/30	Practice Base Coaching	Nashua, NH	Headstart Training & Technical Assistant Networking
901-Education Special Funds	SF	25115678	20,587	Michelle Sherban, Ivelize Velazquez, Medria Blue Ellis, Keisha Hannans	1/7-1/11	DATA WISE Leadership	Cambridge MA	Provide tools & protocols to enable collegues to engage in an effective collaborative process around data

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2018-2019
MONTH ENDING; MARCH 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>Debt Service</i>	<i>202-19-2</i>	<i>\$ 1,100,000.00</i>	<i>16008300</i>	<i>Debt Service</i>	<i>12022300-50130</i>	<i>Fire Overtime</i>	To cover additional overtime expenditures and equipment needs for FY 2018-19	Ordinance Enacted by roll call vote 21-1 on 3/4/19.
		<i>300,000</i>	<i>16008300</i>	<i>Debt Service</i>	<i>12022300-50110</i>	<i>Fire Salaries</i>	To cover additional overtime expenditures and equipment needs for FY 2018-19	Ordinance Enacted by roll call vote 21-1 on 3/4/19.
		<i>2,000,000</i>	<i>16008300</i>	<i>Debt Service</i>	<i>12012040-50130</i>	<i>Police Overtime</i>	To cover additional overtime expenditures and equipment needs for FY 2018-19	Ordinance Enacted by roll call vote 21-1 on 3/4/19.
		<i>2,000,000</i>	<i>12012040-50110</i>	<i>Police Salaries</i>	<i>12012040-50130</i>	<i>Police Overtime</i>	To cover additional overtime expenditures and equipment needs for FY 2018-19	Ordinance Enacted by roll call vote 21-1 on 3/4/19.
		<i>200,000</i>	<i>12012040-50110</i>	<i>Police Salaries</i>	<i>12012090-54411</i>	<i>Police Equipment</i>	To cover additional overtime expenditures and equipment needs for FY 2018-19	Ordinance Enacted by roll call vote 21-1 on 3/4/19.

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2018-2019
MONTH ENDING; MARCH 2019

SELF INSURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	2,746,827
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMNT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	2,746,827
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	2,800,000
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	2,800,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	53,173
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	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	53,173

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	253,478
LOCAL 884 CLERICAL	0	0	0	0	33,672	88,029
LOCAL 71	0	0	0	0	4,871	13,384
LOCAL 1303-NURSES	0	0	0	0	4,783	11,453
LOCAL 424	0	0	0	0	6,277	15,284
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	144,551
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	3,574
EXECUTIVE MANAGEMENT	0	0	0	0	0	17,492

**Eligible executive management deduction taken out beginning October, retroactive back to August similar to 3144

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(7)	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	Actual
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	Actual
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	Actual
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	Actual
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	765,735	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	670,594	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	8,646,598	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,500,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,260,000	
T RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	(386,598)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	(237,155)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1) Actual FY 11-12	(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) YTD FY 18-19	(8) +/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	(131,446)
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	71,661
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	624,371	35,054
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	202,494
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	(97,124)
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	(205,403)
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	(326,796)
TOTAL	7,587,696	6,999,225	6,193,225	6,197,311	5,636,165	6,325,338	7,336,121	6,668,936	(667,186) -11%

**FISCAL YEAR 2018-2019
MEDICAL BENEFITS**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,321,171	9,429,533	(891,638)	-8.6%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	(330,696)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	(25,534)	-0.2%
JANUARY	8,060,208	8,081,068	9,098,088	8,882,464	(215,623)	-2.4%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,920,456	(45,298)	-0.5%
MARCH	9,906,420	9,604,359	10,070,762	9,479,281	(591,481)	-5.9%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	114,034,223	(2,696,042)	-2%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,975,000	1,549	0.1%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,900,000	927,719	95.4%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	117,909,223	(1,766,775)	

Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	475,000	0	0.0%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	57,470	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,745,153.63	120,055,849.28	(1,689,304)	0.0%
	5.32%	7.49%	6.03%	-1.39%		

REVENUE

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	565,791	1,044,877	479,087	84.7%
AUGUST	1,704,346	1,042,932	1,350,803	1,536,508	185,705	13.7%
SEPTEMBER	2,179,282	2,467,095	2,537,041	2,306,954	(230,087)	-9.1%
OCTOBER	2,396,186	2,337,193	2,805,003	2,715,887	(89,115)	-3.2%
NOVEMBER	2,795,727	3,041,584	2,149,245	3,216,816	1,067,571	49.7%
DECEMBER	3,059,818	3,176,658	3,125,617	2,470,418	(655,199)	-21.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,754,255	489,899	21.6%
FEBRUARY	2,871,855	2,552,084	2,969,345	2,379,587	(589,758)	-19.9%
MARCH	2,750,037	3,436,339	3,052,795	3,261,290	208,495	6.8%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	4,528,364	131,894	3.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,393,432	1,149,319	3.8%

MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,200,000		
PLUS: STOP LOSS	0	0	1,755,460	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	50	(16)		

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,323,432		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,283	113,401,366	116,991,642		
	(0)	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(3,064,207)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		

NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(124,044)	656,212	(3,064,207)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		
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NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,896,671)	(7,960,878)		
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LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
MONTH ENDING; MARCH 2019

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

July-February

****March Numbers were
unavailable as of April 28, 2018**

618,448	491,890	1,036,266	645,426
515,927	471,189	1,030,504	583,151
388,950	426,081	790,027	527,858
405,944	424,200	742,720	472,723
343,673	364,024	671,276	450,975
319,907	369,017	588,984	282,631
296,313	333,295	438,565	384,244
292,471	317,698	349,850	290,471
289,487	313,401	346,515	357,560
292,104	303,846	341,159	357,554
260,188	296,780	341,396	348,475
262,004	284,500	328,362	333,517
250,461	279,593	313,245	322,950
	268,053	306,068	314,877
	265,964	298,859	299,604
	258,127	277,733	293,513
	254,339	285,525	290,157
		253,824	266,825
		253,756	266,042
		256,725	
		252,559	

TOTAL	4,535,876	5,721,996	9,503,916	7,088,554
COUNT	13	17	21	19
AVG	348,914	336,588	452,567	373,082