

# city of **New Haven**

**CONNECTICUT**



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

**For the Month Ending May 2019**  
**Submitted June 28, 2019**

**Mayor Toni N. Harp**



# CITY OF NEW HAVEN OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

June 28, 2019

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of May 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; MAY 2019**

**TABLE OF CONTENTS**

<b><u>SECTION</u></b>	<b><u>PAGE NO.</u></b>
<b><u>General Fund</u></b>	
Projected Summary of Revenues and Expenditures	1-2
Summary of Selected Revenue(s) and Expenditures	3-4
Fund Balance Summary	5
Police and Fire Summaries	6-9
Expenditure Detail	10-11
Education Budget Update	12
City Personnel Vacancy Report	13-16
Summary of Revenue Analysis	17
Summary of Tax Collections	18
Revenue Detail	19-21
City Investment Report	22
Summary of Outstanding Debt	23
Weekly Overtime Report by Department	24
Monthly Summary of Overtime by Department	25
<b><u>Special Funds</u></b>	
Grants Accepted by City for Month	26
Expenditure and Revenue Explanation	27
Expenditure Projection Report	28-31
Revenue Projection Report	32-34
<b><u>Capital Projects</u></b>	
Open Capital Balance Report	35-36
<b><u>Other Sections</u></b>	
Monthly Personnel Report	37-38
City Travel Report	39-41
Summary of Transfer's for Month	42
Self Insurance Funds, Food Service, & OPEB	43-44
Workers Compensation Detail	45
Medical Benefits Detail and Large Claims	46-47

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	539,923,357	7,166,597
REVENUE	547,089,954	549,059,186	1,969,232
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>9,135,830</b>

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	March-19 Surplus / (Deficit)	April-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	19,000	4,000	
Mayor's Office	0	(52,967)	(52,967)	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	(500,000)	(500,000)	
Finance Department	(300,000)	(200,000)	100,000	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	(25,000)	(25,000)	0	
Park's and Recreation	(94,898)	(31,696)	63,202	
City Clerk's Office	10,000	47,616	37,616	
Registrar of Voters	0	0	0	
Public Safety/911	44,852	44,852	0	
Police Department	(739,635)	(439,635)	300,000	
Fire Department	(1,922,522)	(1,985,118)	(62,596)	
Health Department	50,000	105,000	55,000	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	(50,000)	(50,000)	0	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(289)	3,711	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	200,000	0	(200,000)	
Public Works	170,000	270,000	100,000	
Engineering	0	0	0	
Debt Services	25,942,583	25,641,597	(300,986)	
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	0	0	0	
Transportation Traffic and Parking	(275,000)	(150,000)	125,000	
Commission on Equal Opportunity	49,000	49,000	0	
Office of Bld, Inspect& Enforc	(58,000)	(58,000)	0	
Economic Development	(8,000)	(8,000)	0	
Livable Cities Initiatives	(10,000)	(10,000)	0	
Pension(s)	(4,100,000)	(3,384,972)	715,028	
Self-Insurance	(2,000,000)	(2,017,210)	(17,210)	
Employee Benefits	(517,000)	(2,515,336)	(1,998,336)	
Educations	(5,296,486)	(5,692,550)	(396,064)	

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

	March-19 Surplus / (Deficit)	April-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	2,344,267	4,626,138	2,281,871	
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	(973,863)	(813,742)	160,121	
<b>CITY SOURCES SUB-TOTAL</b>	<b>1,370,404</b>	<b>3,812,396</b>	<b>2,441,992</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	
STATE GRANTS & PILOTS	0	0	0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>(613,510)</b>	<b>(613,510)</b>	<b>0</b>	
<b>REVENUE TOTAL</b>	<b>756,894</b>	<b>3,198,886</b>	<b>2,441,992</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2018-2019**

**MONTH ENDING; MAY 2019**

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

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>+/-</b>	<b>%</b>
Fire gross of	3,224,853	2,842,740	3,994,684	3,409,973	(584,711)	-15%
Parks gross of	264,106	316,857	351,495	319,726	(31,769)	-9%
Police gross of	5,076,992	6,810,158	6,619,690	8,186,294	1,566,604	24%
PW gross of	737,501	799,484	888,946	802,313	(86,633)	-10%
PS Comm of	979,152	809,717	856,242	752,543	(103,699)	-12%
	10,282,604	11,578,956	12,711,057	13,470,849	1,132,101	10%

**2) Selected Departments**

<b>Police</b>	<b>Budget</b>	<b>FY 19 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	33,878,686	30,700,000	3,178,686	
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	
<b>Total</b>	<b>41,897,917</b>	<b>42,337,552</b>	<b>(439,635)</b>	

<b>Fire</b>	<b>Budget</b>	<b>FY 19 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	25,398,178	26,100,000	(701,822)	
Overtime	2,169,000	3,500,000	(1,331,000)	
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	365,596	(12,596)	
Non-Personnel	1,345,295	1,345,295	0	
<b>Total</b>	<b>33,230,773</b>	<b>35,215,891</b>	<b>(1,985,118)</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 19 Projected</b>	<b>+/-</b>	<b>Comment</b>
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	
<b>Total</b>	<b>3,497,852</b>	<b>3,453,000</b>	<b>44,852</b>	

<b>Parks</b>	<b>Budget</b>	<b>FY 19 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	3,741,798	3,741,798	0	
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	
<b>Total</b>	<b>5,433,302</b>	<b>5,464,998</b>	<b>(31,696)</b>	

<b>Public Works</b>	<b>Budget</b>	<b>FY 18 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	6,404,670	6,134,670	270,000	
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	
<b>Total</b>	<b>12,489,270</b>	<b>12,219,270</b>	<b>270,000</b>	

## GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	2,453,836	1,712,543	2,743,621	1,711,451	(1,032,170)	-38%
City Clerk Fee's	313,202	356,686	408,435	321,196	(87,239)	-21%
Building Permits	8,223,701	6,993,322	8,283,068	9,960,202	1,677,134	20%
Parking Tags	4,571,278	3,863,645	4,344,243	3,970,554	(373,689)	-9%
Parking Meters	6,035,855	5,799,966	5,515,296	5,688,666	173,370	3%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
<b>* PARKING METER DETAIL</b>						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	809,650	774,176	483,702	492,893	9,191	2%
Meter Coin Revenue	2,092,161	1,851,280	1,670,935	1,494,707	(176,228)	-11%
Meter Credit Card Revenue	2,007,594	2,370,482	2,526,746	2,038,487	(488,259)	-19%
Pay by Cell	1,043,654	735,931	780,021	1,614,721	834,700	107%
Voucher Revenue	82,796	68,096	52,391	47,858	(4,534)	-9%
	6,035,855	5,799,965	5,515,295	5,688,666	173,371	3%



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

**EXPENDITURE/REVENUE & FUND BALANCE SUMMARY**

	General Fund	Medical Insurance	Workers Compensation	Self Insurance Litigation	City Combined Fund Balance
<b>Starting Year Fund Balance</b>	(6,287,374)	(4,421,386)	142,739	(37,094)	<b>(10,603,115)</b>
<b><u>Ending FY 2017-18 [Unaudited]</u></b>					
Revenues	549,059,186	119,267,170	8,760,000	4,000,000	
Expenditures	539,923,357	119,267,170	8,738,172	4,000,000	
<b>Operating Surplus / (Deficit)</b>	<b>9,135,830</b>	<b>0</b>	<b>21,828</b>	<b>0</b>	<b>9,157,658</b>
<b>FY 2017-18 Ending</b>					
<b><u>Ending Fund Balance [Unaudited]</u></b>	<b>2,848,456</b>	<b>(4,421,386)</b>	<b>164,567</b>	<b>(37,094)</b>	<b>(1,445,457)</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2019

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	37	19	0	48	0	105
MALE	3	64	71	0	192	0	330
TOTAL	4	101	90	0	240	0	435
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	17	70	87	20%
30-40	38	132	170	39%
41-50	29	92	121	28%
>50	21	36	57	13%
TOTAL	105	330	435	100%

### RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	84	48	32	22	17	232
	19%	11%	7%	5%	4%	53%

## Vacancies Count through May 31, 2019

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	1
Police Captain	0	1
Police Lieutenant	3	17
Police Sergeant	8	39
Police Detective	14	35
Police Officer	39	222
TOTAL	65	316
TOTAL PERCENTAGE	17%	83%

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	1	0	2
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	11	0	0
Police Sergeant	1	1	10
Police Detective	1	7	12
Police Officer	35	55	58
Police Officer (\$1.00)	14	27	27
<b>Total</b>	<b>66</b>	<b>93</b>	<b>113</b>

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

### AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	1	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	8	10	2
POLICE SERGEANT	1	18	25	3
POLICE DETECTIVE	3	29	14	3
POLICE OFFICER	80	103	56	22
TOTAL	84	158	107	32
PERCENTAGE	22%	41%	28%	8%

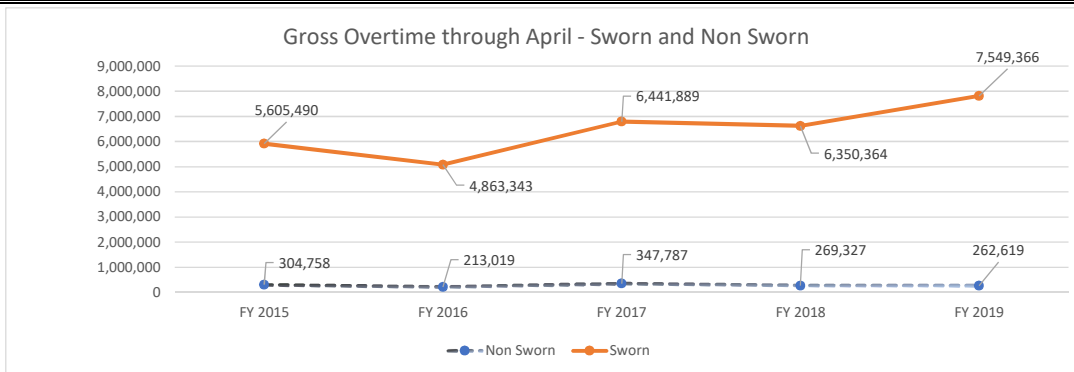
# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2019

### 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%
<b>FY 2016 Operating Result Surplus/(Deficit)</b>		<b>37,791,848</b>	<b>100,000</b>	<b>37,891,848</b>	<b>38,569,445</b>	<b>(677,597)</b>	<b>102%</b>

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%
<b>FY 2017 Operating Result Surplus/(Deficit)</b>		<b>37,442,035</b>	<b>3,057,316</b>	<b>40,499,351</b>	<b>41,375,846</b>	<b>(876,495)</b>	<b>102%</b>

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%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>41,014,001</b>	<b>0</b>	<b>41,014,001</b>	<b>40,892,295</b>	<b>121,706</b>	<b>100%</b>



CRIME COMPARISON REPORT					
This report covers periods:					
Year to Date (YTD):		1/1/2019	to	5/31/2019	
<b>VIOLENT CRIME:</b>					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	3	6	3	5	-40.0%
Felony Sex. Assault	14	19	20	22	-36.4%
Robbery	96	105	146	150	-36.0%
Assault with Firearm Victims	30	20	25	23	30.4%
Agg. Assault (NIBRS)	179	217	210	251	-28.7%
<b>Total:</b>	<b>322</b>	<b>367</b>	<b>404</b>	<b>451</b>	<b>-28.6%</b>
<b>PROPERTY CRIME:</b>					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	226	272	273	257	-12.1%
MV Theft	241	268	232	249	-3.2%
Larceny from Vehicle	295	363	298	353	-16.4%
Other Larceny	987	995	1,105	994	-0.7%
<b>Total:</b>	<b>1,749</b>	<b>1,898</b>	<b>1,908</b>	<b>1,853</b>	<b>-5.6%</b>
<b>OTHER CRIME:</b>					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	599	807	828	838	-28.5%
Prostitution	1	4	1	1	0.0%
Drugs & Narcotics	431	666	831	697	-38.2%
Vandalism	806	861	911	930	-13.3%
Intimidation/Threatening-no force	563	491	478	485	16.1%
Weapons Violation	152	149	166	152	0.0%
<b>Total:</b>	<b>2,552</b>	<b>2,978</b>	<b>3,215</b>	<b>3,103</b>	<b>-17.8%</b>
<b>FIREARM DISCHARGE:</b>					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	62	42	47	70	-11.4%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2019

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	72	42	0	184	1	300
TOTAL	1	79	44	0	192	1	317
PERCENTAGE	0%	25%	14%	0%	61%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	59	61	19%
30-40	3	110	113	36%
41-50	7	87	94	30%
>50	5	44	49	15%
TOTAL	17	300	317	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	10	13	31	101	13	149
	3%	4%	10%	32%	4%	47%

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	39
Firefighter	10	206
TOTAL	10	286
TOTAL PERCENTAGE	3%	97%

## Vacancies Count through May 31, 2019

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	30	6	40
Firefighter (\$1.00)	0	3	3
Deputy Chief	1	3	0
Fire Inspector	2	0	1
Fire Captain	0	0	0
Asst. Drillmaster	2	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	8	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	0	0	0
<b>Total</b>	<b>36</b>	<b>23</b>	<b>49</b>

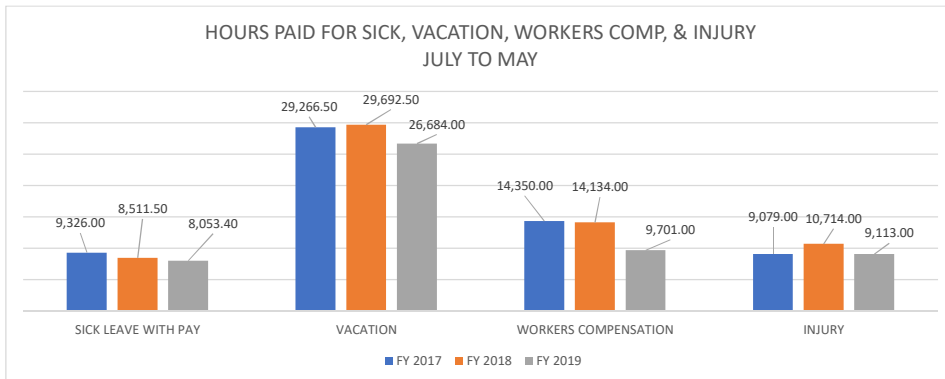
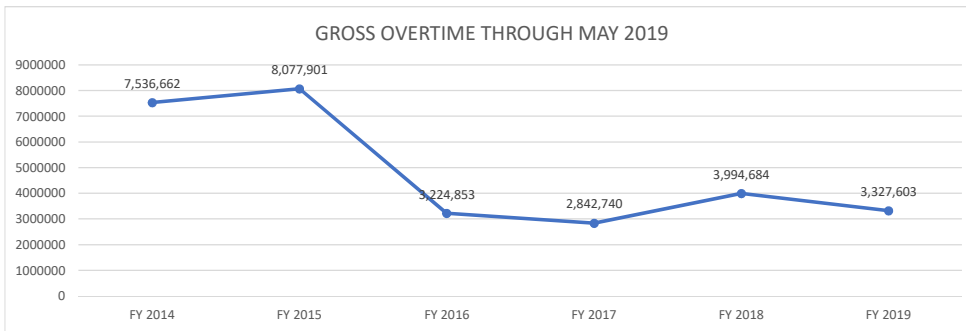
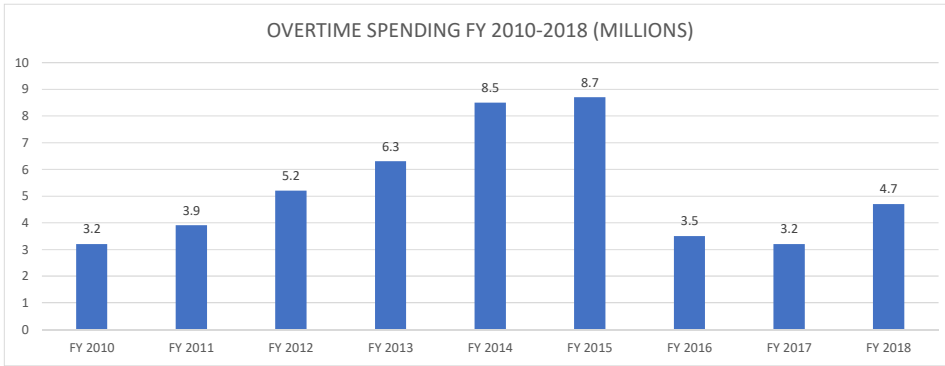
\*\*\$1.00= position in the approved budget as \$1.00 place holders

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	17	15	2
Firefighter	55	86	48	27
TOTAL	61	111	85	39
PERCENTAGE	21%	38%	29%	13%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 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%
<b>2,016 Total</b>		<b>29,975,547</b>		<b>29,975,547</b>	<b>30,811,010</b>	<b>(835,463)</b>	<b>103%</b>
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%
<b>2,017 Total</b>		<b>30,553,662</b>	<b>739,493</b>	<b>31,293,155</b>	<b>31,812,773</b>	<b>(519,618)</b>	<b>102%</b>
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%
<b>2,018 Total</b>		<b>31,470,798</b>	<b>3,900,000</b>	<b>35,370,798</b>	<b>35,308,203</b>	<b>62,595</b>	<b>100%</b>



**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2018-2019**  
**MONTH ENDING; MAY 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	689,291	96,924	786,215	79%	976,180	19,000	
Mayor's Office	1,010,853	989,683	74,137	1,063,820	105%	1,063,820	(52,967)	
Chief Administrators Office	1,741,568	1,213,109	132,739	1,345,848	77%	1,741,568	0	
Corporation Counsel	2,702,163	2,176,850	295,924	2,472,774	92%	3,202,163	(500,000)	
Finance Department	10,730,903	9,760,869	636,842	10,397,711	97%	10,930,903	(200,000)	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	568,166	4,027	572,193	73%	785,672	0	
Library	4,213,443	3,927,540	123,392	4,050,932	96%	4,238,443	(25,000)	
Park's and Recreation	5,433,302	4,846,603	259,011	5,105,614	94%	5,464,998	(31,696)	
City Clerk's Office	494,568	403,036	43,915	446,952	90%	446,952	47,616	
Registrar of Voters	786,750	690,209	24,876	715,085	91%	786,750	0	
Public Safety/911	3,497,852	3,030,818	12,651	3,043,469	87%	3,453,000	44,852	
Police Department	41,897,917	37,390,313	364,670	37,754,983	90%	42,337,552	(439,635)	
Fire Department	33,230,773	31,319,203	750,768	32,069,970	97%	35,215,891	(1,985,118)	
Health Department	3,991,223	3,365,213	20,532	3,385,744	85%	3,886,223	105,000	
Fair Rent	75,750	70,184	2,435	72,619	96%	78,750	(3,000)	
Elderly Services	747,796	645,360	55,113	700,473	94%	797,796	(50,000)	
Youth Services	1,045,000	1,035,821	0	1,035,821	99%	1,045,000	0	
Services with Disabilities	90,174	86,563	3,900	90,463	100%	90,463	(289)	
Community Services	2,897,936	2,011,523	582,482	2,594,005	90%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	0	(1,906,696)	
Various Organizations	748,295	574,258	5,887	580,145	78%	748,295	0	
Non-Public Transportation	700,000	489,374	0	489,374	70%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,800,000	0	
Public Works	12,489,270	10,299,066	701,754	11,000,819	88%	12,219,270	270,000	
Engineering	3,257,176	2,450,135	612,008	3,062,142	94%	3,257,176	0	
Debt Service	57,972,568	32,256,484	0	32,256,484	56%	32,330,971	25,641,597	
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	773,570	26,430	800,000	100%	800,000	0	
City Plan	564,643	430,271	7,856	438,127	78%	564,643	0	
Transportation Traffic and Park	4,938,221	3,926,802	612,669	4,539,471	92%	5,088,221	(150,000)	
Commission on Equal Opportu	209,687	135,668	0	135,668	65%	160,687	49,000	
Office of Bld, Inspect& Enforc	1,041,482	999,285	8,993	1,008,278	97%	1,099,482	(58,000)	
Economic Development	1,508,247	1,339,571	33,972	1,373,543	91%	1,516,247	(8,000)	
Livable Cities Initiatives	789,557	733,157	10,366	743,523	94%	799,557	(10,000)	
Pension(s)	61,270,774	61,430,021	0	61,430,021	100%	64,655,746	(3,384,972)	
Self-Insurance	4,600,000	5,662,735	14,475	5,677,210	123%	6,617,210	(2,017,210)	
Employee Benefits	92,091,210	84,660,896	150,973	84,811,868	92%	94,606,546	(2,515,336)	
Board of Education	187,218,697	157,122,695	22,353,453	179,476,149	96%	192,911,247	(5,692,550)	
<b>Total Expenditures</b>	<b>547,089,954</b>	<b>468,132,342</b>	<b>28,023,171</b>	<b>496,155,513</b>	<b>1</b>	<b>539,923,357</b>	<b>7,166,597</b>	

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2018-2019**  
**MONTH ENDING; MAY 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
<b>Debt Service</b>								
Principal	37,900,527	10,344,281	0	10,344,281	27%	10,408,306	27,492,221	
Interest	29,322,041	26,830,776	0	26,830,776	92%	26,841,238	2,480,803	
Tans Interest	0	278,333	0	278,333	100%	278,333	(278,333)	
Contractual Services	0	48,693	0	48,693	100%	48,693	(48,693)	
Tans Premium	0	(45,600)	0	(45,600)	100%	(45,600)	45,600	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,200,000)	(4,050,000)	
<b>Sub-Total</b>	<b>57,972,568</b>	<b>32,256,484</b>	<b>0</b>	<b>32,256,484</b>	<b>56%</b>	<b>32,330,971</b>	<b>25,641,597</b>	
<b>Operating Subsidies</b>								
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	73,570	26,430	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
<b>Sub-Total</b>	<b>800,000</b>	<b>773,570</b>	<b>26,430</b>	<b>800,000</b>	<b>100%</b>	<b>800,000</b>	<b>0</b>	
<b>Pension</b>								
Fica and Medicare	4,700,000	3,630,753	0	3,630,753	77%	4,700,000	0	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,096,174	(1,433,257)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,559,572	(1,951,715)	
Executive Mgmt. Pension	300,000	143,523	0	143,523	48%	300,000	0	
<b>Sub-Total</b>	<b>61,270,774</b>	<b>61,430,021</b>	<b>0</b>	<b>61,430,021</b>	<b>100%</b>	<b>64,655,746</b>	<b>(3,384,972)</b>	
<b>Self Insurance</b>								
City Self Insurance Policies	2,300,000	2,602,735	14,475	2,617,210	114%	2,617,210	(317,210)	
City General Litigation Account	2,300,000	3,060,000	0	3,060,000	133%	4,000,000	(1,700,000)	
<b>Sub-Total</b>	<b>4,600,000</b>	<b>5,662,735</b>	<b>14,475</b>	<b>5,677,210</b>	<b>123%</b>	<b>6,617,210</b>	<b>(2,017,210)</b>	
<b>Employee Benefits</b>								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	76,353,200	0	76,353,200	93%	83,138,308	(1,470,098)	
Workers Comp ConSvcs	1,000,000	828,680	150,973	979,653	98%	1,000,000	0	
Workers Comp Payments	7,000,000	7,225,000	0	7,225,000	103%	8,000,000	(1,000,000)	
Perfect Attendance	18,000	14,050	0	14,050	78%	18,000	0	
Longevity	690,000	675,787	0	675,787	98%	690,238	(238)	
Unemployment	355,000	301,805	0	301,805	85%	400,000	(45,000)	
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	
<b>Sub-Total</b>	<b>92,091,210</b>	<b>86,533,522</b>	<b>150,973</b>	<b>86,684,495</b>	<b>94%</b>	<b>94,606,546</b>	<b>(2,515,336)</b>	



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2018-2019**  
**Education Operating Fund Forecast (General Fund)**  
**Monthly Financial Report (Unaudited) as of May 31, 2019**

		11/02/2018		12/28/2018		03/08/2019		4/5/2019		5/31/2019	
	2018/19 Approved Budget (A)	Full-Year Expenditure Forecast (B)	Full Year Variance (A-B)	Full-Year Expenditure Forecast (C)	Full Year Variance (A-C)	Full-Year Expenditure Forecast (D)	Full Year Variance (A-F)	Full-Year Expenditure Forecast (E)	Full Year Variance (A-E)	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)	80,189,517	(5,502,800)	78,499,349	(3,812,632)
Admin & Management Full-Time	16,333,063	17,741,473	(1,408,410)	17,816,916	(1,483,853)	17,232,242	(899,179)	17,323,385	(990,322)	17,597,243	(1,264,180)
Paraprofessionals	4,207,831	3,668,906	538,925	3,672,008	535,823	3,485,161	722,670	3,572,976	634,855	3,676,744	531,087
Support Staff Full-Time	10,457,533	11,513,668	(1,056,135)	11,428,620	(971,087)	11,414,967	(957,434)	11,409,295	(951,762)	11,338,116	(880,583)
Part Time & Seasonal	3,853,643	2,776,877	1,080,295	2,817,486	1,036,157	2,451,755	1,401,888	2,730,927	1,122,716	2,474,792	1,378,851
Substitutes	1,500,000	1,714,931	(214,931)	1,714,931	(214,931)	1,714,931	(214,931)	1,628,116	(128,116)	1,736,764	(236,764)
Overtime, Benefits, Other	3,559,000	3,447,431	57,569	3,387,505	117,495	3,447,296	57,704	3,659,944	(154,944)	3,854,463	(295,463)
<b>Total Salaries and Benefits</b>	<b>114,597,787</b>	<b>124,957,100</b>	<b>(10,409,784)</b>	<b>126,052,172</b>	<b>(11,508,385)</b>	<b>122,568,460</b>	<b>(8,024,673)</b>	<b>120,514,159</b>	<b>(5,970,372)</b>	<b>119,177,471</b>	<b>(4,579,684)</b>
<b>Supplies and Services</b>											
<i>Instructional Supplies- (excludes Tag Tuition)*</i>	3,248,825	2,419,099	780,317	2,360,700	846,946	2,396,330	811,316	2,504,599	703,047	2,471,685	777,140
<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	17,943,635	1,446,232	17,924,923	1,464,944
Utilities	8,945,200	9,329,745	(499,545)	9,597,291	(767,091)	9,599,745	(769,545)	10,231,693	(1,401,493)	10,112,541	(1,167,341)
Transportation	24,210,997	25,000,585	(802,277)	24,361,155	(168,820)	25,018,025	(825,690)	24,976,472	(784,137)	26,348,532	(2,137,535)
Maintenance, Property, Custodial	4,447,385	3,316,125	1,225,014	3,260,636	1,280,503	3,166,236	1,374,903	3,058,240	1,482,899	3,082,930	1,364,455
Other Contractual Services	12,378,636	12,850,063	(337,612)	12,420,236	93,487	12,330,607	183,116	13,682,449	(1,168,726)	13,709,378	(1,330,742)
<b>Total Supplies and Services</b>	<b>72,620,910</b>	<b>71,018,400</b>	<b>1,652,981</b>	<b>70,099,737</b>	<b>2,575,173</b>	<b>69,946,723</b>	<b>2,728,187</b>	<b>72,397,088</b>	<b>277,822</b>	<b>73,649,989</b>	<b>(1,029,079)</b>
<b>General Fund Totals</b>	<b>187,218,697</b>	<b>195,975,499</b>	<b>(8,756,802)</b>	<b>196,151,910</b>	<b>(8,933,213)</b>	<b>192,515,183</b>	<b>(5,296,486)</b>	<b>192,911,247</b>	<b>(5,692,550)</b>	<b>192,827,460</b>	<b>(5,608,763)</b>



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

**NON-SWORN FULL TIME VACANCIES AS OF 5-31-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and 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	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	1002	Office Manager	51,927	5/20/19	
Parks and Recreation	830	Tree Trimmer	49,298	5/24/19	
Parks and Recreation	840	Park Ranger	49,186	3/11/19	
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	110	Deputy/Program Admin	72,868	5/20/19	
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	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	
Police - Support Services	6320	Administrative Assistant I	54,005	5/25/19	
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	PT 260	PT Data Control Clerk	15,000	5/20/19	
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	Unity Liaison Trainer ( Financial Empowe	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		
Public Works	3000	Chief of Operations	1		
Public Works	410	Equipment Operator III	58,823		
Public Works	830	Equipment Operator I	52,562	3/30/19	

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

<b>Department</b>	<b>Pos. No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>Date Vacated</b>	<b>Comment</b>
Public Works	13001	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	380	Equipment Operator IV A	54,060	3/1/19	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/17	
City Plan	1010	Planner II	64,752	4/26/19	
rtation/Traffic & Parking - Transportation S	120	Admin Assistant li	1	12/31/17	
rtation/Traffic & Parking - Transportation S	2040	Parking Enforcement Officer	40,697	7/6/18	
rtation/Traffic & Parking - Transportation S	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor II	53,485		
OBIE	310	Assistant Building Inspector	57,409	5/1/19	
Economic Development	95	Economic Development Administrator	120,000	11/30/18	
Livable Cities Initiatives	1050	Housing Code Inspector	59,518	2/1/19	
Livable Cities Initiatives	400	Property Maintenance Worker I	47,495	5/20/19	

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**Total Full Time Position Values    2,508,075**

**\*\*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; MAY 2019**

**NON-SWORN PART TIME VACANCIES AS OF 5-31-19**

<b>Department</b>	<b>Pos. No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>Date Vacated</b>	<b>Comment</b>
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.	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	

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**Total Part Time Position Values      161,909**

**\*\*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; MAY 2019**

**SWORN VACANCIES AS OF 5-31-19**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	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	
	10	Police Sergeant	768,400	
	2	Assistant Chief	250,852	
	<b>113</b>	<b>Total Value - Police</b>	<b>6,041,901</b>	

**\*\*84 Total budgeted vacancies for Police Department (113-29 \$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>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	40	Firefighter	3,059,840	
\$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	
	<b>49</b>	<b>Total Value - Fire</b>	<b>3,419,388</b>	

**\*\*44 Total budgeted vacancies for Fire Department (49-5 \$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; MAY 2019**

	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>Fy 19 Vs FY 18</b>	<b>FY 18-19</b>
	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>YTD +/-</b>	<b>Budget</b>
<b><u>CITY SOURCES</u></b>						
PROPERTY TAXES	249,322,064	249,768,777	251,678,335	282,289,830	30,611,495	283,891,276
LICENSES, PERMITS & FEES	16,291,965	14,558,153	15,863,368	17,720,493	1,857,125	18,973,891
INVESTMENT INCOME	134,708	269,936	1,065,180	2,093,894	1,028,714	2,150,000
RENTS & FINES	4,818,203	4,301,380	4,819,197	4,296,737	(522,460)	4,727,712
PAYMENTS IN LIEU OF TAXES	1,275,230	1,292,070	1,452,861	1,696,980	244,119	3,517,724
OTHER TAXES AND ASSESSMENTS	5,273,358	4,497,153	5,599,681	4,551,451	(1,048,230)	5,044,000
MISCELLANEOUS & OTHER REVENUE	5,863,951	5,867,259	5,159,709	9,432,483	4,272,774	15,816,484
<b>CITY SOURCES SUB-TOTAL</b>	<b>282,979,479</b>	<b>280,554,728</b>	<b>285,638,331</b>	<b>322,081,868</b>	<b>36,443,537</b>	<b>334,121,088</b>
<b><u>STATE SOURCES</u></b>						
STATE GRANTS FOR EDUCATION	150,593,458	76,970,744	147,893,118	147,555,782	(337,336)	147,659,419
STATE GRANTS & PILOTS	56,949,216	71,121,851	62,254,904	63,937,863	1,682,959	67,278,680
<b>STATE SOURCES SUB-TOTAL</b>	<b>207,542,674</b>	<b>148,092,595</b>	<b>210,148,022</b>	<b>211,493,645</b>	<b>1,345,623</b>	<b>214,938,099</b>
<b>GRAND TOTAL</b>	<b>490,522,153</b>	<b>428,647,323</b>	<b>495,786,353</b>	<b>533,575,513</b>	<b>37,789,160</b>	<b>549,059,186</b>

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

Collection Date	Fiscal Year 2014-15 Collections 6/5/2015	Fiscal Year 2015-16 Collections 5/27/2016	Fiscal Year 2016-17 Collections 5/26/2017	Fiscal Year 2017-18 Collections 6/1/2018	Fiscal Year 2018-19 Collections 5/31/2019	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<b><u>I. Current Taxes</u></b>							
Real Estate	204,986,274	204,000,958	204,063,532	207,750,054	232,291,926	230,022,772	101%
Personal Property	25,596,491	26,132,561	26,088,948	25,308,714	27,751,750	28,048,094	99%
Motor Vehicle	13,821,720	13,949,799	12,523,002	11,860,566	14,695,876	14,936,633	98%
Supplemental MV	2,471,787	2,560,724	1,534,780	2,391,442	2,917,107	1,930,027	151%
Current Interest	954,916	802,319	875,244	781,171	997,267	1,000,000	100%
Tax Initiative	0	0	0	0	0	1,177,612	0%
<b>Sub-Total Current Collections</b>	<b>247,831,188</b>	<b>247,446,361</b>	<b>245,085,506</b>	<b>248,091,947</b>	<b>278,653,926</b>	<b>277,115,138</b>	<b>101%</b>
<b><u>II. Delinquent Collections</u></b>							
Delinquent Taxes	570,911	952,356	2,355,432	2,861,300	2,832,018	1,550,000	183%
Delinquent Interest	878,586	769,533	725,088	977,481	803,886	600,000	134%
<b>Sub-Total Delinquent Collectio</b>	<b>1,449,497</b>	<b>1,721,889</b>	<b>3,080,520</b>	<b>3,838,781</b>	<b>3,635,904</b>	<b>2,150,000</b>	
<b>Grand Total Tax Collections</b>	<b>249,280,685</b>	<b>249,168,250</b>	<b>248,166,026</b>	<b>251,930,728</b>	<b>282,289,830</b>	<b>279,265,138</b>	<b>101%</b>

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Current City Taxes:</b>					
Real Estate	230,022,772	232,291,926	232,881,798	2,859,026	
Personal Property	28,048,094	27,751,750	27,877,094	(171,000)	
Motor Vehicle	14,936,633	14,695,876	14,882,384	(54,249)	
Supplemental Motor Vehicle	1,930,027	2,917,107	3,050,000	1,119,973	
Current Interest	1,000,000	997,267	1,150,000	150,000	
<b>Sub-Total Current Taxes</b>	<b>275,937,526</b>	<b>278,653,926</b>	<b>279,841,276</b>	<b>3,903,750</b>	
<b>Tax Collection Initiatives:</b>					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
<b>Sub-Total Tax Initiative</b>	<b>1,177,612</b>	<b>0</b>	<b>0</b>	<b>(1,177,612)</b>	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,550,000	2,832,018	3,100,000	1,550,000	
Interest and Penalties	600,000	803,886	950,000	350,000	
<b>Sub-Total Delinquent Taxes</b>	<b>2,150,000</b>	<b>3,635,904</b>	<b>4,050,000</b>	<b>1,900,000</b>	
<b>I. PROPERTY TAXES</b>	<b>279,265,138</b>	<b>282,289,830</b>	<b>283,891,276</b>	<b>4,626,138</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	143,395,358	142,678,211	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	
<b>Sub-Total Education State Grants</b>	<b>148,272,929</b>	<b>147,555,782</b>	<b>147,659,419</b>	<b>(613,510)</b>	
<b>State Grants</b>					
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	3,668,901	5,503,352	0	
Telecommunications Property Tax	625,000	469,990	469,990	(155,010)	
Town Aid: Roads	1,245,504	1,248,741	1,248,741	3,237	
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	
<b>Sub-Total Other State Grants</b>	<b>67,383,437</b>	<b>63,937,863</b>	<b>67,278,680</b>	<b>(104,757)</b>	
<b>II. TOTAL STATE AID</b>	<b>215,656,366</b>	<b>211,493,645</b>	<b>214,938,099</b>	<b>(718,267)</b>	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	35,000	75,802	78,000	43,000	
Maps/Bid Documents	2,000	1,503	1,503	(497)	
Ofc of Technology	2,000	1,000	1,250	(750)	
Parks-Lghthse.-Adm&Concession	75,000	54,829	62,314	(12,686)	
Park Dept.-Carousel & Bldng	2,000	770	920	(1,080)	
Park Dept.-Other Fees	60,000	58,485	65,995	5,995	
Town Clerk/City Clerk	350,000	321,196	348,136	(1,864)	
Police Service	125,000	104,732	107,765	(17,235)	
Police - Animal Shelter	4,500	3,863	4,300	(200)	
Police-General Fingerprinting	150,000	0	0	(150,000)	
Fire Service	80,000	66,085	71,424	(8,577)	
Fire Service Emergency Response	250,000	99,515	99,515	(150,485)	
Fire Services-Vacant Building	200,000	0	0	(200,000)	
Health Services	347,500	315,599	355,371	7,871	
School Based Health Clinin Permit Fee	150,000	0	0	(150,000)	
Registrar of Vital Stats.	632,000	610,013	650,082	18,082	
P.W.-Public Space Lic./Permits	150,000	130,888	143,321	(6,679)	
Public Works Evictions	3,000	2,016	2,166	(834)	
Public Works Bulk Trash	20,000	12,045	13,241	(6,759)	
Residential Parking	0	3,050	3,050	3,050	
Traffic & Parking/Meter Receipts	7,000,000	5,695,039	6,200,000	(800,000)	
Building Inspections	11,900,000	9,960,202	10,553,378	(1,346,622)	
Permit and License Center OBIE	65,000	44,545	52,845	(12,155)	
High School Athletics	35,000	34,265	34,265	(735)	
LCI Ticket Collections	50,000	79,900	79,900	29,900	
Engineer's Cost Recovery	7,500	555	555	(6,945)	
Health Svc-Non-Public Schools	35,000	44,597	44,597	9,597	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>21,730,500</b>	<b>17,720,493</b>	<b>18,973,891</b>	<b>(2,756,609)</b>	
<b>Income from Short Term Investments:</b>					
Interest Income	25,000	2,093,894	2,150,000	2,125,000	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>2,093,894</b>	<b>2,150,000</b>	<b>2,125,000</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	5,000	6,300	6,300	1,300	
Misc. Comm Dev Rent	15,000	13,805	15,060	60	
Coliseum Lots	240,000	180,000	180,000	(60,000)	
Parking Space Rental	3,000	2,585	2,860	(140)	
<b>Sub-Total Rents</b>	<b>263,000</b>	<b>202,690</b>	<b>204,220</b>	<b>(58,780)</b>	
<b>Received from Fines:</b>					
Superior Court	50,000	73,154	73,154	23,154	
Parking Tags	4,800,000	3,970,554	4,400,000	(400,000)	
Police False Alarm	100,000	46,988	46,988	(53,012)	
P.W. Public Space Violations	8,000	3,350	3,350	(4,650)	
<b>Sub-Total Fines</b>	<b>4,958,000</b>	<b>4,094,047</b>	<b>4,523,492</b>	<b>(434,508)</b>	
<b>V. RENTS AND FINES</b>	<b>5,221,000</b>	<b>4,296,737</b>	<b>4,727,712</b>	<b>(493,288)</b>	



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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forcasted	VARIANCE Projected V. Approved	Notes/Comments
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,091,275	1,127,466	1,127,466	36,191	
Parking Authority PILOTS	45,000	76,077	76,077	31,077	
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	1,516,544	16,544	
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	
<b>Sub-Total PILOTS</b>	<b>3,413,675</b>	<b>1,696,980</b>	<b>3,517,724</b>	<b>104,049</b>	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	1,800,000	1,711,451	2,200,000	400,000	
Yale Payment-Fire Services	2,800,000	2,800,000	2,800,000	0	
Air Rights Garage	175,000	40,000	44,000	(131,000)	
<b>Sub-Total Other Taxes/Assessments</b>	<b>4,775,000</b>	<b>4,551,451</b>	<b>5,044,000</b>	<b>269,000</b>	
<b>Miscellaneous:</b>					
Controller	750,000	678,783	720,000	(30,000)	
BABS Revenue	825,000	467,449	467,449	(357,551)	
Off Track Betting	675,000	410,239	462,159	(212,841)	
Personal Motor Vehicle Reimb	13,000	9,275	10,153	(2,848)	
Neigh. Pres Loan Payments	0	1,507	1,644	1,644	
<b>Sub-Total Miscellaneous</b>	<b>2,263,000</b>	<b>1,567,253</b>	<b>1,661,405</b>	<b>(601,595)</b>	
<b>Other Revenue</b>					
Non-Profits	8,240,275	2,956,793	10,740,275	2,500,000	
Revenue Initiative	6,100,000	3,000,000	3,000,000	(3,100,000)	
Police Vehicle Extra Duty	400,000	395,995	414,804	14,804	
<b>Sub-Total Other Revenue</b>	<b>14,740,275</b>	<b>7,865,230</b>	<b>14,155,079</b>	<b>(585,196)</b>	
<b>VI. OTHER REVENUE</b>	<b>25,191,950</b>	<b>15,680,915</b>	<b>24,378,208</b>	<b>(813,742)</b>	
<b>GRAND TOTAL</b>	<b>547,089,954</b>	<b>533,575,513</b>	<b>549,059,186</b>	<b>1,969,232</b>	

**City Clerk Document Preservation 1000-20706 - July 2018 to May 2019**

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	18,699	(27,814)	<b>69,983</b>

<u>Expenditure Summary</u>	<u>Revenue Summary</u>
<b>Vendor</b>	<b>Amount Paid</b>
Krikko (Land Record Preservation Specialist)	3,500
Dupont Storage Systems (Special land records projects)	24,314
	<b>Start of Year</b> 79,098
	<b>Deposits:</b>
	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 1,988
	April 1,460
	May 1,504
	June

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2018-2019**  
**MONTH ENDING; MAY 2019**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	May	Daily	CITIZENS	2.00%	MMA	3,878,962.32	5,400.32
GENERAL	May	Daily	WEBSTER	1.60%	MMA	6,361,868.58	10,895.83
CAPITAL	May	Daily	DREYFUS	2.28%	MMA	75,873,762.80	144,503.82
GENERAL	May	Daily	TD BANK	1.50%	MMA	4,801,839.92	4,746.08
CWF	May	Daily	TD BANK	1.50%	MMA	74,856.67	0.00
GENERAL-TR	May	Daily	TD BANK	1.50%	MMA	1,823,298.11	752.54
GENERAL-Cirma	May	Daily	TD BANK	0.00%	MMA	86,097.06	0.00
GENERAL	May	Daily	TD BANK	1.50%	MMA	11,317,006.68	10,913.21
GENERAL	May	Daily	START BANK	0.40%	MMA	255,367.41	86.73
GENERAL	May	Daily	SANTANDER	2.27%	MMA	7,067,147.69	11,264.33
GENERAL-SC	May	Daily	STIF	2.41%	MMA	10,573,462.96	21,683.71
GENERAL	May	Daily	STIF	2.41%	MMA	10,593,262.89	57,063.65
<b>Total General Fund Interest Earned</b>							<b>267,310.22</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	May	Daily	TD BANK	1.50%	MMA	1,474,711.92	1,248.24
<b>Total Special Fund Interest Earned</b>							<b>1,248.24</b>

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-4/19	Principal Retired in May 2019	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2019
<b>General Obligation</b>						
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 May 31, 2019						<b>614,808,606.31</b>

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; MAY 2019**

AGENCY	w/e 5/3/2019	w/e 5/10/2019	w/e 5/17/2019	w/e 5/24/2019	w/e 5/31/2019	Gross Overtime
111 - Legislative Services	202	0	0	473	627	1,303
131 Mayor's Office	0	0	0	0	0	0
132 Chief Administrative Office	181	344	832	235	316	1,908
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	0	0	0
152 - Library	0	0	0	0	0	0
160 - Park's and Recreation	3,702	4,623	5,605	3,116	10,497	27,542
161 - City Town Clerk	0	0	0	0	0	0
162 - Registrar of Voters	0	0	0	0	0	0
200 - Public Safety Communication	18,317	12,356	10,682	11,888	16,523	69,765
201 - Police Services	174,230	140,946	134,982	156,044	229,158	835,361
202 - Fire Services	111,656	85,565	70,963	87,713	125,016	480,914
301 - Health Department	1,880	2,343	2,187	2,278	2,788	11,476
501 - Public Works	12,351	8,286	8,205	6,063	8,174	43,079
702 - City Plan	0	0	0	485	0	485
704 - Transportation, Traffic and Parki	1,558	2,096	1,438	1,851	1,630	8,572
721 - Office of Bldg., Inspection & Enfc	0	0	252	455	0	706
747 - Livable Cities Initiative	0	0	157	0	0	157
900 - Board of Education	36,803	20,730	23,440	32,779	29,085	142,838
<b>Grand Total</b>	<b>360,881</b>	<b>277,289</b>	<b>258,741</b>	<b>303,379</b>	<b>423,815</b>	<b>1,624,105</b>

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	1,377	1,303	9,153	0	9,153	10,000	10,000	847	92%
131 - Mayor's Office	0	0	0	0	0	0	0	0	89	0	0	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	3,526	1,908	24,429	(208)	24,221	38,000	38,000	13,779	64%
133 - Corporation Counsel	0	0	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	0	0	337	0	337	4,000	4,000	3,663	8%
138 - Information and Technology	0	0	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	0	0	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	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	7,929	27,542	319,726	(69,186)	250,540	254,000	254,000	3,460	99%
161 - City Town Clerk	0	821	290	1,224	2,036	181	190	40	0	53	0	4,836	0	4,836	9,000	9,000	4,164	54%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	1,434	0	0	0	0	0	24,917	0	24,917	30,000	30,000	5,083	83%
200 - Public Safety Communication	69,422	70,304	63,040	57,295	79,946	61,185	67,361	62,933	76,261	75,032	69,765	752,543	(237,658)	514,885	250,000	250,000	(264,885)	206%
201 - Police Services	900,512	1,024,993	758,416	695,548	849,966	511,883	549,907	505,274	893,990	660,445	835,361	8,186,294	(1,072,034)	7,114,261	4,412,684	4,412,684	(2,701,577)	161%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	246,091	238,909	212,456	415,530	355,196	480,914	3,409,973	(87,609)	3,322,364	2,169,000	2,169,000	(1,153,364)	153%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	4,165	2,541	4,807	7,106	6,591	11,476	65,097	(3,888)	61,209	45,000	45,000	(16,209)	136%
501 - Public Works	54,665	45,122	47,563	56,118	105,810	72,129	97,350	81,720	151,964	46,792	43,079	802,313	(38,594)	763,719	785,400	785,400	21,681	97%
702 - City Plan	178	378	360	329	774	116	262	351	703	222	485	4,158	0	4,158	2,000	2,000	(2,158)	208%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	6,913	5,806	6,788	16,529	5,646	8,572	100,134	(4,035)	96,099	119,500	119,500	23,401	80%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	5,838	1,916	3,125	4,607	973	706	35,477	(21,967)	13,510	9,000	9,000	(4,510)	150%
747 - Livable Cities Initiative	0	0	681	147	0	0	265	589	294	0	157	2,132	0	2,132	13,000	13,000	10,868	16%
900 - Board of Education	50,906	76,980	65,180	86,627	133,978	136,417	85,296	102,805	140,758	74,119	142,838	1,095,904	(78,996)	1,016,909	1,085,000	1,085,000	68,091	94%
<b>TOTAL</b>	<b>1,513,047</b>	<b>1,794,969</b>	<b>1,204,589</b>	<b>1,090,079</b>	<b>1,471,445</b>	<b>1,058,994</b>	<b>1,067,997</b>	<b>1,011,428</b>	<b>1,762,958</b>	<b>1,237,902</b>	<b>1,624,105</b>	<b>14,837,514</b>	<b>(1,614,175)</b>	<b>13,223,339</b>	<b>9,236,684</b>	<b>9,236,684</b>	<b>(3,986,655)</b>	<b>143%</b>

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Mill River Trail	289,151	City Plan	4/5/2019	The design and construction of a multi-use riverine trail adjacent to the Mill River in Fair Haven section of New Haven.
Traffic Control Signals	4,037,037	Engineering	5/29/2019	Installation of traffic control signals at various locations throughout the City.

## **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**  
**MAY**

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} Expended Encumbered Year to Date 5/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	24,999	24,999	0
	2060	INFILL UDAG LOAN REPAYMENT	0	103,782	103,782	80,828	103,782	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
		<b>MAYOR'S OFFICE TOTAL</b>	<b>26,630</b>	<b>106,891</b>	<b>133,521</b>	<b>105,827</b>	<b>130,021</b>	<b>3,500</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	0	135,417	135,417	93,266	135,417	0
	2062	MISC PRIVATE GRANTS	7,000	0	7,000	0	7,000	0
	2063	MISC FEDERAL GRANTS	361,092	0	361,092	340,834	361,092	0
	2096	MISCELLANEOUS GRANTS	80,000	0	80,000	9,106	13,748	66,252
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	592,601	592,601	315,430	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
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>448,092</b>	<b>1,341,987</b>	<b>1,790,079</b>	<b>1,204,874</b>	<b>1,723,827</b>	<b>66,252</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2143	CONTROLLERS SPECIAL FUND	283,943	0	283,943	283,943	283,943	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	425,079	595,087	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,697,435</b>	<b>181,595</b>	<b>1,879,030</b>	<b>709,022</b>	<b>879,030</b>	<b>1,000,000</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	100,000	22,810	122,810	80,183	100,635	22,174
		<b>LIBRARY TOTAL</b>	<b>100,000</b>	<b>22,810</b>	<b>122,810</b>	<b>80,183</b>	<b>100,635</b>	<b>22,174</b>
<b>160</b>		<b>PARKS &amp; RECREATION</b>						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	154,946	369,849	385,937
	2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	459,091	463,081	534,076
	2133	MISC STATE GRANTS	66,991	420	67,411	0	67,411	0
		<b>PARKS &amp; RECREATION TOTAL</b>	<b>999,269</b>	<b>821,085</b>	<b>1,820,354</b>	<b>614,038</b>	<b>900,341</b>	<b>920,013</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	225,991	225,991	48,268	150,000	75,991
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>225,991</b>	<b>225,991</b>	<b>48,268</b>	<b>150,000</b>	<b>75,991</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	533,994	558,312	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>548,712</b>	<b>9,600</b>	<b>558,312</b>	<b>533,994</b>	<b>558,312</b>	<b>0</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	0	14,450	14,450	1,500	1,500	12,950
	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	54,976	313,976	251,387	259,000	54,976
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	22,275	45,982	0
	2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	89,726	91,380	46,942
	2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	2,227	5,835	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	361,317	9,946	371,263	173,935	370,684	579
	2281	STATE FORFEITURE FUND	36,693	15,893	52,585	45,197	52,585	0
	2925	COMMUNITY DEVEL BLOCK GRANT	29,682	0	29,682	0	29,682	0
		<b>POLICE SERVICES TOTAL</b>	<b>834,775</b>	<b>442,569</b>	<b>1,277,345</b>	<b>649,761</b>	<b>1,161,897</b>	<b>115,447</b>



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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} Expended Encumbered Year to Date 5/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	33,427	55,000	1,035
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>460,762</b>	<b>460,762</b>	<b>402,708</b>	<b>424,281</b>	<b>36,481</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	1,225	87,072	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	134,722	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	279,563	572,655	0
	2048	HEALTH DEPT GRANTS	45,636	0	45,636	45,333	45,636	0
	2062	MISC PRIVATE GRANTS	0	68,051	68,051	0	66,211	1,840
	2070	HUD LEAD BASED PAINT	0	655,447	655,447	616,823	655,447	0
	2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	4,780,638	6,288,694	3,720,699
	2096	MISCELLANEOUS GRANTS	462	779	1,240	0	0	1,240
	2133	MISC STATE GRANTS	56,638	24,000	80,638	69,910	80,638	0
	2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	77,966	189,334	320,280
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	13,876	198,583	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	213,038	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	27,731	199,094	226,825	160,172	226,825	0
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	195,992	218,938	61,085
		<b>PUBLIC HEALTH TOTAL</b>	<b>7,090,324</b>	<b>6,108,076</b>	<b>13,198,400</b>	<b>6,615,659</b>	<b>9,088,733</b>	<b>4,109,666</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	47,919	66,579	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>66,579</b>	<b>348</b>	<b>66,927</b>	<b>47,919</b>	<b>66,579</b>	<b>348</b>
<b>304</b>		<b>YOUTH SERVICES</b>						
	2035	YOUTH SERVICES BUREAU	233,830	21,523	255,353	226,465	255,353	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	184,211	244,894	0
	2133	MISC STATE GRANTS	482,765	53,085	535,850	316,754	535,850	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	312,638	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	307,684	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	853,785	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	252,905	2,559	255,464	252,905	252,905	2,559
		<b>YOUTH SERVICES TOTAL</b>	<b>2,474,500</b>	<b>1,065,733</b>	<b>3,540,233</b>	<b>2,585,984</b>	<b>3,524,326</b>	<b>15,907</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	32,042	78,179	0
	2062	MISC PRIVATE GRANTS	0	60,007	60,007	18,686	33,489	26,518
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	59,871	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	284,619	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	1,165,226	1,197,879	0
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	13,109	25,000	197,921
	2133	MISC STATE GRANTS	0	90,000	90,000	69,629	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	272,822	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	378,242	1,276	379,518	364,851	372,553	6,965
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>1,763,790</b>	<b>1,068,219</b>	<b>2,832,009</b>	<b>2,280,857</b>	<b>2,484,686</b>	<b>347,323</b>
<b>502</b>		<b>ENGINEERING</b>						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	134,847	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	67,230	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		<b>ENGINEERING TOTAL</b>	<b>210,718</b>	<b>1,249,863</b>	<b>1,460,581</b>	<b>204,103</b>	<b>1,460,581</b>	<b>0</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} Expended Encumbered Year to Date 5/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
<b>702</b>		<b>CITY PLAN</b>						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	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	227,842	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
		2189 RT 34 DOWNTOWN CROSSING	20,000,000	0	20,000,000	7,069,468	7,069,468	12,930,532
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	81,254	81,254	69,002
		<b>CITY PLAN TOTAL</b>	<b>20,077,990</b>	<b>4,618,886</b>	<b>24,696,876</b>	<b>9,171,241</b>	<b>11,697,342</b>	<b>12,999,534</b>
<b>705</b>		<b>COMM. ON EQUAL OPPORTUNITIES</b>						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	2,484	4,000	16,696
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>0</b>	<b>79,031</b>	<b>79,031</b>	<b>2,484</b>	<b>4,000</b>	<b>75,031</b>
<b>721</b>		<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
		2303 SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	132,519	151,046	173,348
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>152,460</b>	<b>171,934</b>	<b>324,394</b>	<b>132,519</b>	<b>151,046</b>	<b>173,348</b>
<b>724</b>		<b>ECONOMIC DEVELOPMENT</b>						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	28,310	39,733	39,291
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	242,774	242,774	111,871	219,423	23,352
		2139 MID-BLOCK PARKING GARAGE	0	465,405	465,405	287,567	465,405	0
		2155 ECONOMIC DEVELOPMENT MISC REV	155,484	447,190	602,674	307,973	307,973	294,701
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	197,518	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	25,940	25,940	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	847,439	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	14,300,687	14,300,687	8,649,168
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	53,122	53,122	45,131
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	167,207	349,396	159,678
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>358,391</b>	<b>27,003,916</b>	<b>27,362,307</b>	<b>16,842,548</b>	<b>18,150,842</b>	<b>9,211,465</b>
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	295,913	292,542	588,455	291,601	350,499	237,955
		2050 ECONOMIC DEV. REVOLVING FUND	0	80,000	80,000	80,000	80,000	0
		2060 INFILL UDAG LOAN REPAYMENT	10,323	249,137	259,460	224,443	224,443	35,017
		2069 HOME - HUD	1,688,820	2,059,096	3,747,916	1,536,984	1,555,310	2,192,605
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	691,297	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	229,008	229,008	119,630
		2148 RESIDENTIAL RENTAL LICENSES	318,280	5,667	323,947	311,387	323,947	0
		2151 HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	0	15,000	56,427
		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	299,676	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	2,037,346	4,705,915	673,098
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,942,905	2,022,517	1,991,152
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>6,423,831</b>	<b>15,588,735</b>	<b>22,012,566</b>	<b>9,024,499</b>	<b>16,317,610</b>	<b>5,694,956</b>
		<b>GENERAL GOVERNMENT SUB TOTAL</b>	<b>43,273,495</b>	<b>60,568,032</b>	<b>103,841,527</b>	<b>51,256,486</b>	<b>68,974,092</b>	<b>34,867,435</b>

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} Expended Encumbered Year to Date 5/31/2019	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
<b>900</b>		<b>EDUCATION</b>						
		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	94,308	0	94,308	51,419	94,308	0
		2503 ED ADULT BASIC CASH	2,981,660	0	2,981,660	2,573,128	2,981,660	0
		2504 PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	5,168,595	6,879,237	0
		2505 VOC. ED. REVOLVING FUND	646,711	0	646,711	527,573	646,711	0
		2508 MODEL LEARN. DISABILITES	483,007	0	483,007	419,018	483,007	0
		2511 INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	1,261,943	2,092,360	0
		2512 LEE H.S. PARENTING	1,449,144	0	1,449,144	1,358,566	1,449,144	0
		2517 MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	5,620,078	10,279,651	0
		2518 STATE BILINGUAL ED	935,100	0	935,100	635,925	935,100	0
		2519 CAREER EXPLORATION	620,390	0	620,390	131,092	620,390	0
		2521 EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	12,362,244	14,804,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,580,235	0	9,580,235	8,989,365	9,580,235	0
		2528 PRIVATE FOUNDATION GRTS	992,792	0	992,792	670,401	992,792	0
		2531 EDUCATION CHAPTER I	15,635,968	0	15,635,968	11,035,114	15,635,968	0
		2532 EDUCATION HEAD START	6,107,707	0	6,107,707	5,353,177	6,107,707	0
		2534 MEDICAID REIMBURSEMENT	397,044	0	397,044	201,849	397,044	0
		2546 SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	1,227,258	1,797,806	0
		2547 EDUCATION JOBS FUND	15,584,301	0	15,584,301	11,011,255	15,584,301	0
		2568 ED HEAD START - USDA	385,428	0	385,428	254,256	385,428	0
		2579 84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	4,850,533	5,682,779	0
		2580 JOBS FOR CT YOUTH	58,200	0	58,200	23,551	58,200	0
		EDUCATION SUB-TOTAL	99,888,489	0	99,888,489	74,964,403	99,888,489	0
		GRAND TOTALS	143,161,984	60,568,032	203,730,016	126,220,888	168,862,581	34,867,435

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

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} FY 2018-19 Revenue 5/31/2019	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	47,507	39,566	87,072	0	87,072	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	295,913	292,542	588,455	232,278	350,499	237,955
2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
2029	EMERGENCY MANAGEMENT	0	135,417	135,417	135,417	135,417	0
2034	CONTROLLER'S REVOLVING FUND	23,130	1,869	24,999	6,250	24,999	0
2035	YOUTH SERVICES BUREAU	233,830	21,523	255,353	209,205	255,353	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	277,907	294,748	572,655	450,490	572,655	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,696	20,696	0	4,000	16,696
2044	LIGHTHOUSE CAROUSEL EVENT FUND	481,140	274,646	755,786	222,061	369,849	385,937
2048	HEALTH DEPT GRANTS	45,636	0	45,636	0	45,636	0
2050	ECONOMIC DEV. REVOLVING FUND	0	172,372	172,372	0	119,733	52,639
2060	INFILL UDAG LOAN REPAYMENT	10,323	352,919	363,242	16,108	328,225	35,017
2062	MISC PRIVATE GRANTS	7,000	224,341	231,341	17,678	202,853	28,489
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	217,981	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,688,820	2,059,096	3,747,916	1,128,730	1,555,310	2,192,605
2070	HUD LEAD BASED PAINT	0	1,577,412	1,577,412	937,807	1,577,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	808,962	1,197,879	0
2084	RYAN WHITE - TITLE I	5,562,923	4,446,469	10,009,392	4,896,093	6,288,694	3,720,699
2085	THE HUMANE COMMISSION	0	532	532	500	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	937,122	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	(23)	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	200,438	229,008	119,630
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	1,773	25,000	197,921
2096	MISCELLANEOUS GRANTS	380,461	147,910	528,372	300,000	437,670	90,702
2100	PARKS SPECIAL RECREATION ACCT	451,138	546,019	997,157	386,091	463,081	534,076
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	0	35,446
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	606,394	1,919,906	2,526,300	929,861	2,502,948	23,352
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	1,500	12,950
2136	HUD LEAD PAINT REVOLVING FUND	314,201	195,414	509,614	93,821	189,334	320,280
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	3,663	198,583	0
2139	MID-BLOCK PARKING GARAGE	0	465,405	465,405	0	465,405	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	23,859	70,829	0
2143	CONTROLLERS SPECIAL FUND	283,943	0	283,943	70,006	283,943	0
2148	RESIDENTIAL RENTAL LICENSES	318,280	5,667	323,947	307,991	323,947	0
2150	HOMELAND SECURITY GRANTS	0	654,423	654,423	198,189	654,423	0
2151	HOUSING DEVELOPMENT FUND	5,550	65,877	71,427	5,796	15,000	56,427
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	155,484	447,190	602,674	173,260	307,973	294,701
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	4,613	5,000	76,115
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	246,184	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

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

Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 5/31/2019	{4} FY 2018-19 Reveune 5/31/2019	{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	13	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	25,940	0	25,940	0	25,940	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	85,857	1,826,032	0
2180	PSEG	0	106,819	106,819	840	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	231,586	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	22,949,855	42,949,855	155,458	21,370,155	21,579,700
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	3,500	0	3,500	0	0	3,500
2193	HEALTH MEDICAL BILLING PROGRAM	27,731	199,094	226,825	27,730	226,825	0
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	53,122	45,131
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	198,660	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	12,361	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	54,976	313,976	237,080	259,000	54,976
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	6,256	39,727	45,982	6,256	45,982	0
2218	POLICE FORFEITED PROP FUND	127,981	10,341	138,322	125,597	125,597	12,725
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	548,713	558,312	0
2224	MISC POLICE DEPT GRANTS	847	4,989	5,835	847	5,835	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	361,317	9,946	371,263	371,263	371,263	0
2281	STATE FORFEITURE FUND	36,693	15,893	52,585	36,693	52,585	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	53,792	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	152,460	171,934	324,394	137,410	151,046	173,348
2304	YOUTH AT WORK	810,000	102,906	912,906	794,980	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	94,308	0	94,308	77,253	94,308	0
2503	ED ADULT BASIC CASH	2,981,660	0	2,981,660	2,043,886	2,981,660	0
2504	PRESCHOOL HANDICAPPED	6,879,237	0	6,879,237	4,751,151	6,879,237	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	63,393	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	382,909	483,007	0
2511	INTEGRATED ARTS CURRICULUM	2,092,360	0	2,092,360	1,330,416	2,092,360	0
2512	LEE H.S. PARENTING	1,449,144	0	1,449,144	1,007,467	1,449,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,651	0	10,279,651	3,615,487	10,279,651	0
2518	STATE BILINGUAL ED	935,100	0	935,100	719,375	935,100	0
2519	CAREER EXPLORATION	620,390	0	620,390	160,866	620,390	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	12,519,202	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,580,235	0	9,580,235	7,384,780	9,580,235	0
2528	PRIVATE FOUNDATION GRTS	992,792	0	992,792	453,740	992,792	0
2531	EDUCATION CHAPTER I	15,635,968	0	15,635,968	9,593,135	15,635,968	0
2532	EDUCATION HEAD START	6,107,707	0	6,107,707	5,242,238	6,107,707	0

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

<b>Fund</b>	<b>Fund Description</b>	<b>{1} FY 2018-19 BOA Approved</b>	<b>{2} FY 2017-18 Carryover</b>	<b>{3} FY 2018-19 Adjusted Budget 5/31/2019</b>	<b>{4} FY 2018-19 Revenue 5/31/2019</b>	<b>{5} FY 2018-19 Projected Revenue 6/30/2019</b>	<b>{6} Variance Projected v. Budget {3} - {5}</b>
2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	109,202	397,044	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	1,416,996	1,797,806	0
2547	EDUCATION JOBS FUND	15,584,301	0	15,584,301	9,961,845	15,584,301	0
2568	ED HEAD START - USDA	385,428	0	385,428	376,326	385,428	0
2579	84-85 PRIORITY SCHOOLS	5,682,779	0	5,682,779	5,442,405	5,682,779	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	6,838	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,086,700	3,768,715	7,855,415	2,472,536	6,883,028	972,387
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	1,229,873	2,234,468	1,991,152
<b>TOTAL</b>		<b>143,161,984</b>	<b>60,568,032</b>	<b>203,730,016</b>	<b>88,858,342</b>	<b>168,897,378</b>	<b>34,832,639</b>

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

<b>AGENCY</b>	<b>PROJECT DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>EXPENDITURES &amp; ENCUMBERANCES</b>	<b>PROJECTED EXPENDITURES</b>
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	38,395	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	1,400,000	913,912	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	170,925	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	290,000	247,171	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	250,000	243,369	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	150,000	72,660	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	400,000	314,951	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	150,000	65,900	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	40,000	21,099	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	200,000	16,899	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	1,000,000	360,922	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	639,768	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	750,000	661,975	750,000
POLICE SERVICE	EQUIPMENT	250,000	250,000	145,550	250,000
POLICE SERVICE	RADIOS	225,000	225,000	99,271	225,000
POLICE SERVICE	ROLLING STOCK	500,000	500,000	482,443	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	157,953	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	712,257	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	1,394,274	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	300,000	64,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	636,146	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	149,567	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	763,401	2,300,000

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

<b>AGENCY</b>	<b>PROJECT DESCRIPTION</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>EXPENDITURES &amp; ENCUMBERANCES</b>	<b>PROJECTED EXPENDITURES</b>
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	615,774	900,000
TRAFFIC & PARKING	METERS	200,000	200,000	145,816	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	200,000	51,769	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	138,598	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	13,569	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	871,393	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	1,421,311	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
<b>GRAND TOTAL</b>		<b>58,030,000</b>	<b>58,030,000</b>	<b>26,307,429</b>	<b>58,030,000</b>



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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/13/2019	GF	Parks Department	Recreation Program Supervisor	Wicks	Regina	\$52,837.00		New Haven
5/6/2019	GF	Public Works	Refuse Truck Driver	Diaz	Felix	\$58,261.00		New Haven
5/13/2019	GF	Public Works	Refuse Laborer	Carraway	Alexander	\$53,393.60		Meriden
5/13/2019	GF	Public Works	Refuse Truck Driver	Rodriguez	Joel	\$56,971.20		West Haven
5/20/2019	GF	Elderly Services	Elderly Services Specialist	Arroyo	Eneida	\$45,973.00		New Haven
5/20/2019	GF	LCI	Supervisor Property Management	LaRoche	Gary	\$55,782.00		Killingworth
5/20/2019	GF	Public Safety & Communications	Director of Public Safety Communications	Peet	George	\$98,000.00		New Haven
5/20/2019	GF	Public Works	Refuse Laborer	Matos	Demetrius	\$53,393.60		Hamden
5/20/2019	GF	Assessments	Assistant Assessor	Courtney	Michael	\$82,199.00		New Haven
5/19/2019	GF	Elderly Services	Elderly Services Specialist	Arroyo	Eneida	\$45,973.00		New Haven
5/28/2019	SF	Livable Cities Initiative	Clerk Typist	Degioia	Nicole	\$40,697.00		New Haven

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/3/2019	GF	Parks Department	Seasonal Program Aide	Gibbs	Zachary	\$10.10		
5/3/2019	GF	Parks Department	Seasonal Program Aide	Heath	Langston	\$10.10		
5/3/2019	GF	Parks Department	Seasonal Program Aide	Jean-Louis	Guerschom	\$10.10		
5/3/2019	GF	Parks Department	Seasonal Program Aide	Spears	David	\$10.10		
5/13/2019	SF	Economic Development	Student Intern	Rodriguez	Mishele	\$12.00		New Haven
5/13/2019	GF	Finance	Student Intern	Tammaro	Andrew	\$10.75		Hamden
5/10/2019	GF	Parks Department	Seasonal Program Aide	Bussereth	Jehoshaphat	\$10.10		
5/10/2019	GF	Parks Department	Seasonal Program Aide	Foreman	Logan	\$10.10		
5/10/2019	GF	Parks Department	Seasonal Technician	Mercado	Walter	\$13.00		
5/10/2019	GF	Parks Department	Seasonal CareTaker	Wilson	Kenneth	\$10.10		
5/20/2019	GF	Finance	Student Intern	Brooks	Lindsey	tbd		New Haven
5/17/2019	GF	Parks Department	Seasonal Program Aide	Boissard	Isaiah	\$11.00		
5/17/2019	GF	Parks Department	Seasonal Program Aide	Adams	Taurus	\$11.00		
5/17/2019	GF	Parks Department	Seasonal Caretaker	Anderson	Demetrius	\$12.00		New Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Bowen	Robert	\$11.00		West Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Brown	Timothy	\$11.00		New Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Davis	Jack	\$11.00		New Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Feliciano	Israel	\$11.00		New Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Moye	Walter	\$11.00		New Haven
5/17/2019	GF	Parks Department	Seasonal Caretaker	Needham	Delroy	\$11.00		
5/20/2019	GF	Public Works	Student Intern	Ross	LaToya	\$11.50		New Haven
5/20/2019	SF	Economic Development	Student Intern	Kourouma	Mohamed	\$10.75		New Haven
5/20/2019	SF	Economic Development	Student Intern	Taylor	Alexis	\$11.50		New Haven
5/20/2019	SF	Economic Development	Student Intern	Taylor	Alexandra	\$11.50		New Haven

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2018-2019  
MONTH ENDING; MAY 2019  
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/28/2019	GF	Engineering	Unpaid Intern	Tran	Travis	\$0.00		Worcester
5/31/2019	GF	Parks Department	Seasonal Program Aide	Bell	James	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Program Aide	Bell	Devonte	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Program Aide	Gonzalez	Ezequiel	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Program Aide	Jackson	Diamond	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Program Aide	Moye	Tyrone	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Program Aide	Torres	Luis	\$10.10		
5/31/2019	GF	Parks Department	Seasonal Caretaker	West	Michael	\$10.10		
5/28/2019	GF	City Plan	Student Intern	Slomba	Luke	\$10.50		West Haven
6/10/2019	GF	Finance	Student Intern	Herrera	Alejandra	\$10.40		New Haven
6/10/2019	GF	Finance	Student Intern	Sanchez	Anna	\$11.50		New Haven
5/24/2019	GF	Parks Department	Seasonal Program Specialist	Lowery	Mahogany	\$12.00		
5/24/2019	GF	Parks Department	Seasonal Program Aide	Olsen	Kristen	\$10.10		
5/24/2019	GF	Parks Department	Seasonal Program Aide	Pederson	Michael	\$11.00		
5/24/2019	GF	Parks Department	Seasonal Program Aide	Reinoso	Britney	\$11.00		
5/24/2019	GF	Parks Department	Seasonal Technician	Chaisson	Wilfred	\$15.00		
5/24/2019	GF	Parks Department	Seasonal Caretaker	Flores	Jose	\$11.00		
5/24/2019	GF	Parks Department	Seasonal Caretaker	Greeb	Sandra	\$11.00		
5/24/2019	GF	Parks Department	Seasonal Caretaker	Lewis	James	\$10.10		
5/24/2019	GF	Parks Department	Seasonal Caretaker	Shanklin	Michael	\$12.00		
5/28/2019	GF	Public Works	Student Intern	Dease	Jordan	\$10.50		Hamden

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	SF	SF – JAG Grant	1,950	Name of Employee Traveling Ofc. Richard Burgos	05/06-05/17	Traffic Crash Reconstruction	New Braintree, MA	Third in a series of three courses. This course builds upon the Institute of Police Technology & Management's Advanced Traffic Crash Investigation course by assisting you further in understanding vehicle dynamics. *(OFC. BURGOS WILL COMMUTE EACH DAY-NO HOTEL))
201-Police	GF	12011010-53330	1,050	Sgt. Michael Fumiatti and Ofc. Derek Horner	May 15-17,2019	L.E.A.D.S. - Law Enforcement Active De-escalation Instructor Certification	Enfield Police Dept., CT	This is a nationally recognized conflict resolution de-escalation certification course. Through lectures, demonstrations, role play, and practical scenario applications, this course is an instructor level program designed to qualify students in the L.E.A.D.S. plus T-Law enforcement active de-escalation strategies & tectical options program.
201-Police	GF	12011010-56694	1,150	Sgt.'s Richard Benson, Christopher Cameron, Brendan Canning, Martin Feliciano, Paul Finch and Betsy Segui	May 20-24, 2019	Fundamentals of Police Supervision	New Haven, CT	This training will offer a wealth of information and strategies in becoming an effective and confident supervisor. Some of the topics covered are: Supervisory Liability, Failure to Discipline, Failure to Train and Properly Supervise, Leader Skills for Police Supervisors, and Legal Issues in Internal Affairs Investigation.
201-Police	None	None (Funded by DEMHS)	None (Funded by DEMHS)	Sgt. Edward Dunford, Det. Rosa Melendez and Det. Michael Criscuolo (members of the Police Dept. Bomb Squad)	May 20-24, 2019	Forensic Ordinance Identification and Recognition	Windsor Locks, CT	Training schedule.
201-Police	GF	12011010-56694	200	Michael DeFenzo	April 1-5,2019	Basic Interview Interrogatin Techniques	State of CT POST Field Services Training Division	This course is designed to provide investigators with proven techniques that can be applied in various accusatory and non accusatory interview situations. A series of lectures, video tape excersises, practical hands on classroom experiences and evening assignments are used in the instruction.
305-Services for Persons w/Disabilities	GF	13051010-56694	59	Michelle Duprey	5/2/2019	Pushing Back: Defeating Disability Discrimination	Hartford, CT	Conference related to department work
305-Services for Persons w/Disabilities	GF	13051010-56694	9	Michelle Duprey	5/7/2019	Mayor's Night Out	Hillhouse High School, New Haven	Mayor's Night Out
305-Services for Persons w/Disabilities	GF	13051010-56694	48	Michelle Duprey	5/16/2019	Meeting with the Lieutenant Governor	Hartford, CT	Statewide disability policy meeting.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-CSA	GF	13081010-53350	3,156	Dr Dakibu Muley-Community Services Administrator	April 22-27,2019	African American Mayors 2019 Annual Conference	Houston, TX	Meet with peers from other cities to discuss community services, programs, 'best practices', etc.
308-Health	SF	20702738-53330	8,037	Paul Kowalski, Environmental Health Program Director; Andrew Kozlowski, Computer Programming Assistant; Jennifer Sanjurjo, Program Manager	May 12-18, 2019	2019 National Lead and Healthy Housing Conference	Minneapolis, M N	Required training through grantor.
308-Health	GF	20401544	2,771	Dr. Byron Kennedy	May 18-23, 2019	ACPM – Prevention 2019 – American College of Preventive Medicine	Pittsburgh, PA	Conference focused on disease prevention and health promotion. The conference advances the science of preventive medicine through advanced educational programming.
702-City Plan	GF	21552245-56694	56	Aicha Woods	5/10/2019	NY Metro Planning Leadership Network Meeting	New York, NY	Leadership Planning
721-OBIE	GF	17211010-53350	15	Karl Auer	5/8/2019	Design Criteria for Construction Documents	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	10	Frank Bellonio	5/8/2019	Structural Risk Categories	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	10	Frank Bellonio	5/14/2019	Swimming Pods	West Haven, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	17	James Eggert	5/8/2019	Structural Risk Categories	West Haven, CT	Continuing Education Credits
721-OBIE	GF	17211010-53350	7	James Eggert	5/21/2019	Commerical Cooling & Grease laden exhaust	Branford	Continuing Education Credits

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	17	Seth Flynn	5/8/2019	Structural Design Cat, Design Criteria	West Haven, CT	Continuing Education Credits
721-OBIE	GF	17211010-53350	17	Seth Flynn	5/14/2019	Pools & Spas	West Haven, CT	Seminar
721-OBIE	GF	17211010-53350	35	Sean Haynes	5/7/2019	Commerical Cooking & Crease	East Hartford, CT	Continuing Education
721-OBIE	GF	17211010-53350	35	Sean Haynes	5/6/2019	Structural Risk Cat	East Hartford, CT	Strutural Risk Catagories

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>No transfers</i>								

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2018-2019**  
**MONTH ENDING; MAY 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
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	3,506,882
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
<b>EXPENDITURE TOTALS</b>	<b>2,755,597</b>	<b>2,520,096</b>	<b>2,340,081</b>	<b>624,728</b>	<b>1,743,945</b>	<b>3,357,745</b>	<b>12,108,586</b>	<b>3,506,882</b>
<b>REVENUE</b>								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	3,560,000
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
<b>TOTAL REVENUE</b>	<b>2,300,000</b>	<b>8,400,000</b>	<b>2,400,000</b>	<b>8,607,335</b>	<b>1,750,763</b>	<b>2,326,245</b>	<b>12,112,000</b>	<b>3,560,000</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(455,597)</b>	<b>5,879,905</b>	<b>59,919</b>	<b>7,982,607</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>53,118</b>
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
<b>ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>(455,597)</b>	<b>5,879,905</b>	<b>59,919</b>	<b>7,982,607</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>53,118</b>

## 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
<b>EXPENDITURES</b>								
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
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>7,680</b>	<b>(3,556,105)</b>	<b>3,096</b>	<b>32,687</b>	<b>(22,389)</b>	<b>3,970</b>	<b>129,343</b>	<b>0</b>
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	7,227,600	0	0	0	0	0	0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU</b>	<b>7,680</b>	<b>3,671,495</b>	<b>3,096</b>	<b>32,687</b>	<b>(22,389)</b>	<b>3,970</b>	<b>129,343</b>	<b>0</b>
<b>Fund Balance</b>	<b>(1,858,853)</b>	<b>0</b>	<b>3,096</b>	<b>35,783</b>	<b>13,394</b>	<b>17,363</b>	<b>146,706</b>	<b>146,706</b>

## OPEB CONTRIBUTION BY UNION

<b>BARGAINING UNIT</b>	{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
<b>CITY OF NEW HAVEN</b>	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	308,422
LOCAL 884 CLERICAL	0	0	0	0	33,672	110,040
LOCAL 71	0	0	0	0	4,871	15,934
LOCAL 1303-NURSES	0	0	0	0	4,783	14,669
LOCAL 424	0	0	0	0	6,277	19,719
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	179,860
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	4,849
EXECUTIVE MANAGEMENT	0	0	0	0	0	22,748

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



**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; MAY 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	<b>Actual</b>
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	<b>Actual</b>
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	<b>Actual</b>
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	<b>Actual</b>
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	<b>Actual</b>
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	<b>Actual</b>
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	668,137	<b>Actual</b>
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	604,929	<b>Actual</b>
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	555,170	<b>Actual</b>
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	<b>Actual</b>
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	628,303	<b>Actual</b>
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	<b>Budgeted</b>
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>9,302,858</b>	<b>8,153,409</b>	<b>8,117,037</b>	<b>7,769,434</b>	<b>8,142,645</b>	<b>9,311,784</b>	<b>8,738,172</b>	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,000,000	<b>Projected</b>
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	<b>Projected</b>
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	<b>Projected</b>
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	<b>Projected</b>
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	<b>Projected</b>
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>9,299,098</b>	<b>8,163,289</b>	<b>8,145,509</b>	<b>7,841,052</b>	<b>8,142,646</b>	<b>9,319,579</b>	<b>8,760,000</b>	
<b>T RESULT OPERATING RESULT</b>	<b>(0)</b>	<b>(3,760)</b>	<b>9,880</b>	<b>28,473</b>	<b>71,618</b>	<b>0</b>	<b>7,795</b>	<b>21,828</b>	
<b>Fund Balance</b>	<b>35,437</b>	<b>31,677</b>	<b>41,557</b>	<b>70,030</b>	<b>141,648</b>	<b>141,648</b>	<b>149,443</b>	<b>171,271</b>	

**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)
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	899,599	133,865
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	628,303	(42,291)
<b>TOTAL</b>	<b>9,118,813</b>	<b>8,587,957</b>	<b>7,460,653</b>	<b>7,376,579</b>	<b>7,079,509</b>	<b>7,581,625</b>	<b>8,772,450</b>	<b>8,196,838</b>	<b>(575,612)</b> <b>-8%</b>

**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	10,308,556	9,429,533	(879,024)	-8.5%
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	9,037,649	(60,438)	-0.7%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,921,081	(44,673)	-0.5%
MARCH	9,906,420	9,604,359	10,070,762	9,489,587	(581,174)	-5.8%
APRIL	8,569,629	8,898,002	9,867,325	9,125,713	(741,612)	-7.5%
MAY	8,105,669	9,741,884	9,836,260	9,883,008	46,748	0.5%
JUNE	9,294,188	10,525,239	8,859,888	9,125,685	265,797	3.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>102,232,637</b>	<b>108,917,786</b>	<b>116,730,265</b>	<b>113,783,886</b>	<b>(2,946,379)</b>	<b>-3%</b>
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,949,571	(23,881)	-1.2%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,600,000	627,719	64.6%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	<b>104,867,962</b>	<b>111,512,075</b>	<b>119,675,997</b>	<b>117,333,457</b>	<b>(2,342,540)</b>	

Plus: Life Insurance	958,951	1,036,368	1,057,156	893,509	(163,647)	(0.15)
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	0	475,000	475,000	#DIV/0!
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Contractual Services	0	0	0	(992)	(992)	100.0%
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%
Plus: Personnel Cost	0	0	0	9,196	9,196	100.0%

<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>106,819,184.49</b>	<b>114,818,476.87</b>	<b>121,270,153.63</b>	<b>119,267,169.85</b>	<b>(2,002,984)</b>	<b>0.0%</b>
	5.32%	7.49%	5.62%	-1.65%		

**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	3,261,962	209,167	6.9%
APRIL	2,439,485	2,283,799	2,579,600	2,650,667	71,067	2.8%
MAY	2,916,917	2,293,265	2,448,047	3,198,679	750,632	30.7%
JUNE	3,963,015	4,417,687	4,396,456	4,396,456	0	0.0%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>30,153,288</b>	<b>30,327,216</b>	<b>30,244,099</b>	<b>31,933,066</b>	<b>1,688,966</b>	<b>5.6%</b>

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)		

<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>33,390,977</b>	<b>34,036,372</b>	<b>35,963,142</b>	<b>35,863,065</b>		
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<b>GENERAL FUND</b>	<b>67,999,369</b>	<b>72,668,210</b>	<b>77,438,210</b>	<b>83,404,105</b>		
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<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>101,390,346</b>	<b>106,704,582</b>	<b>113,401,352</b>	<b>119,267,170</b>		
	(0)	0	0	0		

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

<b>NET TOTAL OPERATING (INCLUDING TRANSFE</b>	<b>(1,844,808)</b>	<b>(123,745)</b>	<b>1,131,198</b>	<b>0</b>		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,583)	(4,421,385)		
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**LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19**  
**MONTH ENDING; MAY 2019**

<b>FY 16 MEDICAL</b>	<b>FY 17 MEDICAL</b>	<b>FY 18 MEDICAL</b>	<b>FY 19 MEDICAL</b>
<b>&gt;\$250K</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>

**July-May**

916,560	1,229,006	1,582,177	693,290
516,593	639,650	1,334,205	641,676
451,585	618,877	1,032,584	489,363
396,834	590,097	785,658	640,712
426,370	503,765	738,921	563,359
416,155	524,093	597,817	422,977
391,326	475,723	570,828	503,565
397,297	446,356	527,282	502,900
378,540	423,000	514,915	489,332
298,859	406,152	498,101	475,811
319,373	392,656	484,264	406,743
310,548	317,698	415,122	396,734
292,313	314,382	424,895	384,385
304,718	306,835	401,934	347,392
299,929	302,433	407,268	340,954
279,241	270,813	386,076	347,493
277,354	286,754	359,431	336,049
260,608	281,205	362,761	339,434
259,091	271,084	357,206	278,169
263,206	275,156	354,193	322,759
253,072	266,028	350,766	326,616
	260,875	343,895	304,425
	251,825	303,979	308,203
	254,873	246,571	300,271
	251,193	314,489	293,441
		314,974	293,669
		256,810	292,392
		300,567	281,941
		298,966	281,409
		276,844	273,662
		281,234	265,420
		284,533	226,962
		253,206	268,119
		280,354	253,130
		260,869	250,020
		256,337	

TOTAL	7,709,570	10,160,527	16,760,027	13,142,778
COUNT	21	25	36	35
AVG	367,122	406,421	465,556	375,508