

city of **New Haven**

CONNECTICUT



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

For the Month Ending November 2018
Submitted December 28, 2018

Mayor Toni N. Harp



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

December 28, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, 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



CITY OF NEW HAVEN

OFFICE OF MANAGEMENT & BUDGET

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

Toni N. Harp
Mayor

Michael Gormany
Acting Budget Director

November 2018 Monthly Report summary

- The City is projected revenue over expenditures to equal a surplus of \$8.9M primarily due to August 2018 refunding
- As the fiscal year progresses, revenue and expenditure projections will be revised to mirror any budgetary changes within the City.

Revenue

- Tax collections are projected to exceed budget for FY 2018-19
 - 52% of Real Estate tax budget collected
 - 55% of Personal Property Tax budget collected
 - 70% of motor vehicle tax budget collected
 - Delinquent taxes on pace to exceed the budget for third year in a row
- Police general fingerprinting revenue adjusted for delayed start of the fiscal year
- Fire Vacant building revenue adjusted for delayed billing in fiscal year
- Parking meter revenue adjusted based on fiscal year collections trend
- Interest Income is on pace with last fiscal year to exceed the normal budget of \$25K. This is earned interest from operating funds in various bank accounts and investments interest
- BABS Revenue-The amount of revenue received is not known until the end of June. The City is projected to receive the same amount as FY 2018 in the amount of \$500K. BABS - Build America Bonds (BAB) are taxable municipal bonds that featured tax credits and/or federal subsidies for bondholders and state and local government bond issuers. The city issued BABS approximately FY 2010. The City receives tax credits each year which has gradually decreased.
- Off track betting-The City is projected to receive the same amount as FY 2018, which was \$400K The State makes a grant to the City for OFF-TRACK BETTING facilities located here, at the rate of one percent of the total money wagered.
- Education Cost sharing-the current projected number for ECS is 142,781,849. This is a variation of the budget due to increased alliance funding, which is counted as an education grant per CT general statutes.
- State revenue projected to come in as budgeted

Expenditures

- Gross overtime for November 2018
 - Fire down 5% over November 2017
 - Parks down 6% over November 2017
 - Police is up 21% over November 2017
 - Public works is up 3% over November 2017
 - Public Safety is down 11% over November 2017
- Police and Fire are both projected to go over budget in overtime for FY 2018-19. The overtime budgets are partially offset by the salary savings (vacancies) within each department; as well as other non-personnel cost savings

- Police overtime has been adjusted for November and December. The amounts specifically paid for the end of November and December were lower than anticipated
 - Salary savings for Police is projected to offset some of the overtime deficit. A transfer was submitted in November to transfer funds from debt service to cover the remaining \$2M needed as well as additional equipment needs.
 - Police is projecting a class in December 2018 and March 2019
 - Fire may have another class beginning in February or March 2019
- Currently, Education is projecting a deficit to begin the fiscal year 2018-19. The current figure is \$8.7M, which is down from \$200K from September 2018. The BOE continues working to get their budgeted deficit figure down. Progress on the BOE budget will be updated as their projections are made available for the monthly report.

Medical Account

- Claims for July, August, and September are down over previous year
- October 2018 was \$2M higher than previous year
- November 2018 is projected lower than previous year by \$330K
- The number of large Claims are also down when compared to November 2017 (FY 2018) & November 2016 (FY 2017)

Workers Compensation

- Workers Compensation is projected between \$8.5 and \$9M for fiscal year 2018-19. The City continues to work aggressively with our third-party administrator (CIRMA) on return to work, light duty assignment programs or other measures for City and Board of Education employees to lower cost.

Open Capital Balances

- As in years past, open capital balance report for each city agency and Board of Education is shown in the November 2018 report. The available balances shown do not represent lapsed funding, but each project current availability of funding. Funding may be used as a match to federal or state funding or will be allocated in the next few months to begin projects.

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	538,132,690	8,957,264
REVENUE	547,089,954	547,173,957	84,003
BALANCE SURPLUS / (DEFICIT)			9,041,267

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	October-18 Surplus / (Deficit)	November-18 Surplus / (Deficit)	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	15,000	15,000	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	0	0	0	
Park's and Recreation	(26,596)	(26,596)	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	(5,148)	(5,148)	0	
Police Department	(1,605,255)	(1,155,255)	450,000	Adjustment in overtime. Lower than projected for late November and December
Fire Department	(674,149)	(732,822)	(58,673)	
Health Department	0	0	0	
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	20,000	20,000	0	
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	150,000	150,000	0	
Engineering	0	0	0	
Debt Services	25,842,583	25,942,583	100,000	Additional savings w/ bond premium
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	10,000	10,000	0	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	10,000	10,000	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	(4,500,000)	(4,400,000)	100,000	
Self-Insurance	(1,250,000)	(1,300,000)	(50,000)	
Employee Benefits	0	(300,000)	(300,000)	Adjustment in Workers Compensation GF contribution
Educations	(8,756,802)	(8,756,802)	0	

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

	43,374	43,405	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	977,228	922,388	(54,840)	
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	(576,275)	(476,275)	100,000	
CITY SOURCES SUB-TOTAL	400,953	446,113	45,160	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(613,510)	(613,510)	0	Decrease in ECS and Increase in Alliance funding
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	(613,510)	(613,510)	0	
REVENUE TOTAL	(212,557)	(167,397)	45,160	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING; NOVEMBER 2018

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross ot	1,970,043	1,395,372	1,543,667	1,460,878	(82,789)	-5%
Parks gross ot	177,427	196,981	189,059	177,048	(12,011)	-6%
Police gross ot	2,612,827	3,290,041	3,334,465	4,047,580	713,115	21%
PW gross ot	279,901	249,183	289,436	299,436	10,000	3%
PS Comm ot	433,977	376,314	365,480	325,521	(39,959)	-11%
	5,474,175	5,507,891	5,722,107	6,310,462	214,216	4%

2) Selected Departments

Police

	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	31,200,000	2,678,686	
Overtime (Net)	4,412,684	8,250,000	(3,837,316)	
Shift/pay Differential	400,000	339,286	60,714	
Utility	570,981	570,000	981	
Non-Personnel	2,093,886	2,093,886	0	
Gasoline	541,680	600,000	(58,320)	
Total	41,897,917	43,053,172	(1,155,255)	

Fire

	Budget	FY 19 Projected	+/-	Comment
Salary	25,398,178	25,500,000	(101,822)	
Overtime	2,169,000	2,800,000	(631,000)	
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,150,000	1,150,000	0	
Gasoline	160,000	160,000	0	
Utility	353,000	353,000	0	
Non-Personnel	1,345,295	1,345,295	0	
Total	33,230,773	33,963,595	(732,822)	

PS Communications

	Budget	FY 19 Projected	+/-	Comment
Salary	3,118,352	2,950,000	168,352	
Overtime	250,000	400,000	(150,000)	
Shift/pay Differential	48,500	72,000	(23,500)	
Non-Personnel	81,000	81,000	0	
Total	3,497,852	3,503,000	(5,148)	

Parks

	Budget	FY 19 Projected	+/-	Comment
Salary	3,741,798	3,741,798	0	
Overtime (Net)	254,000	350,000	(96,000)	
Shift/pay Differential	22,000	2,000	20,000	
Meal Allowance	2,000	1,100	900	
Water	255,000	255,000	0	
Utility	755,000	770,000	(15,000)	
Gasoline	158,000	140,000	18,000	
Non-Personnel	245,504	200,000	45,504	
Total	5,433,302	5,459,898	(26,596)	

Public Works

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

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	833,645	951,431	1,166,547	699,093	(467,454)	-40%
City Clerk Fee's	130,247	143,046	140,018	145,082	5,064	4%
Building Permits	344,735	2,867,961	3,722,185	2,675,274	(1,046,911)	-28%
Parking Tags	2,083,326	1,818,410	2,032,495	1,842,419	(190,076)	-9%
Parking Meters	2,843,116	2,602,258	2,720,739	2,260,121	(460,618)	-17%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
* PARKING METER DETAIL						
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	291,044	423,268	335,511	288,937	(46,574)	-14%
Meter Coin Revenue	977,833	899,712	817,684	714,135	(103,549)	-13%
Meter Credit Card Revenue	1,129,917	1,056,821	1,192,168	831,316	(360,852)	-30%
Pay by Cell	408,293	189,524	342,182	404,689	62,507	18%
Voucher Revenue	36,029	32,933	31,694	21,044	(10,650)	-34%
	2,843,116	2,602,258	2,720,739	2,260,121	(460,618)	-17%

NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	38	18	0	49	1	107
MALE	3	70	79	0	201	0	353
TOTAL	4	108	97	0	250	1	460
PERCENTAGE	1%	23%	21%	0%	54%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	18	75	93	20%
30-40	41	143	184	40%
41-50	25	96	121	26%
>50	23	39	62	13%
TOTAL	107	353	460	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	17	36	50	87	24	246
	4%	8%	11%	20%	5%	56%

Vacancies Count through November 2018

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	3
Police Captain	0	1
Police Lieutenant	3	15
Police Sergeant	8	40
Police Detective	13	38
Police Officer	39	241
TOTAL	64	339
TOTAL PERCENTAGE	16%	84%

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	0
Police Captain	3	3	4
Police Captain (\$1.00)	0	0	0
Police Lieutenant	9	0	2
Police Sergeant	6	1	9
Police Detective	0	5	10
Police Officer	9	35	39
Police Officer (\$1.00)	14	27	27
Total	41	71	91

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

AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	4	0
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	7	10	1
POLICE SERGEANT	0	20	24	4
POLICE DETECTIVE	3	29	15	4
POLICE OFFICER	86	115	53	26
TOTAL	89	171	107	36
PERCENTAGE	22%	42%	27%	9%

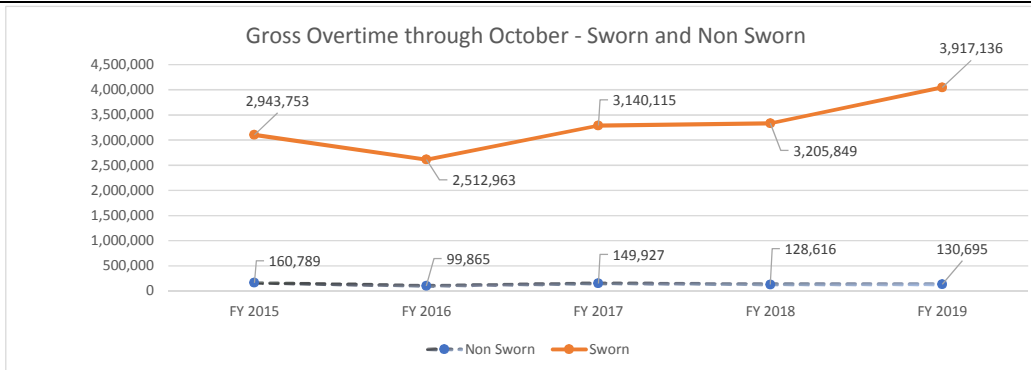
NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

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

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

FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,161,697	0	33,161,697	30,385,564	2,776,133	92%
	Overtime	4,142,684	0	4,142,684	7,054,489	(2,911,805)	170%
	Other Personnel	474,150	0	474,150	529,500	(55,350)	112%
	Utilities	590,981	0	590,981	568,897	22,084	96%
	Non-Personnel	2,644,489	0	2,644,489	2,353,844	290,645	89%
FY 2018 Operating Result Surplus/(Deficit)		41,014,001	0	41,014,001	40,892,295	121,706	100%



CRIME COMPARISON REPORT

This report covers periods:

Year to Date (YTD): 1/1/2018 to 11/31/18

VIOLENT CRIME:	2018	2017	2016	Change 2016 - 2018
Murder Victims	9	7	12	-25.0%
Felony Sex. Assault	46	39	48	-4.2%
Robbery	279	334	365	-23.6%
Assault with Firearm Victims	48	57	60	-20.0%
Agg. Assault (NIBRS)	480	497	586	-18.1%
Total:	862	934	1071	-19.5%

PROPERTY CRIME:	2018	2017	2016	Change 2016 - 2018
Burglary	650	766	765	-15.0%
MV Theft	622	563	690	-9.9%
Larceny from Vehicle	1021	867	1,102	-7.4%
Other Larceny	2,371	2,680	2,633	-10.0%
Total:	4,664	4,876	5,190	-10.1%

OTHER CRIME:	2018	2017	2016	Change 2016 - 2018
Simple Assault	1,618	766	1,841	-12.1%
Prostitution	5	9	19	-73.7%
Drugs & Narcotics	1,300	1,613	1,361	-4.5%
Vandalism	1,951	2,214	2,477	-21.2%
Intimidation/Threatening-no for	1,216	1,137	1,104	10.1%
Weapons Violation	329	366	398	-17.3%
Total:	6,419	6,105	7,200	-10.8%

FIREARM DISCHARGE	2018	2017	2016	Change 2016 - 2018
Firearm Discharge	129	127	152	-15.1%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	76	46	0	193	1	317
TOTAL	1	83	48	0	201	1	334
PERCENTAGE	0%	25%	14%	0%	60%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	66	68	20%
30-40	3	119	122	37%
41-50	7	89	96	29%
>50	5	43	48	14%
TOTAL	17	317	334	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	12	19	33	102	12	156
	4%	6%	10%	32%	4%	48%

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	40
Firefighter	10	221
TOTAL	10	302
TOTAL PERCENTAGE	3%	97%

Vacancies Count through November 2018

<u>Title</u>	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	13	32	27
Firefighter (\$1.00)	0	3	3
Deputy Chief	4	1	0
Fire Inspector	0	0	0
Fire Captain	5	0	0
Asst. Drillmaster	1	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	1	1	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	1	0	0
Total	26	40	35

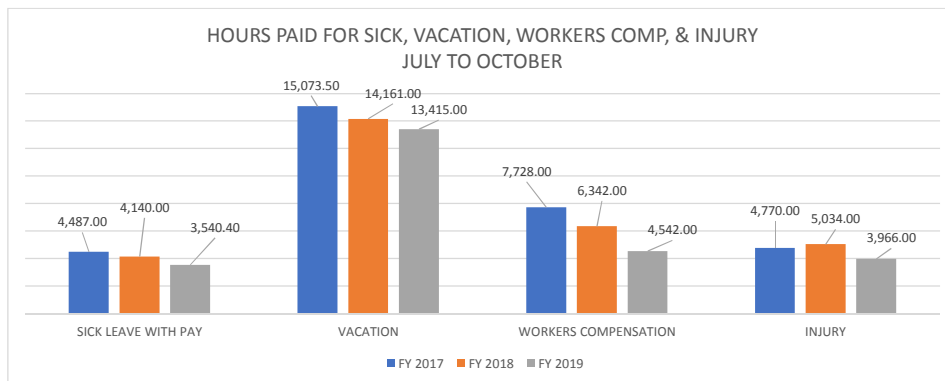
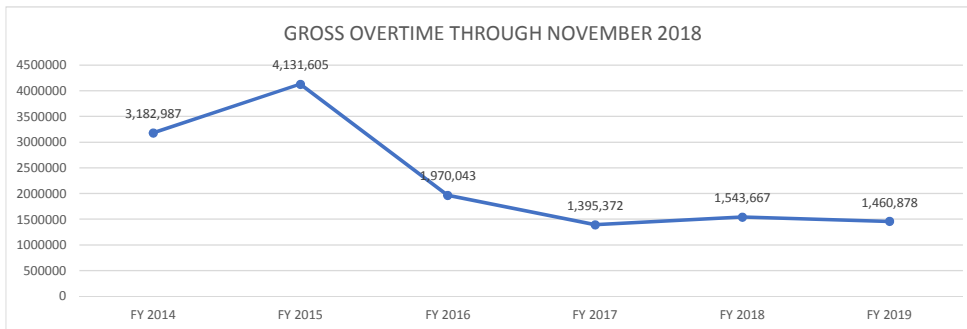
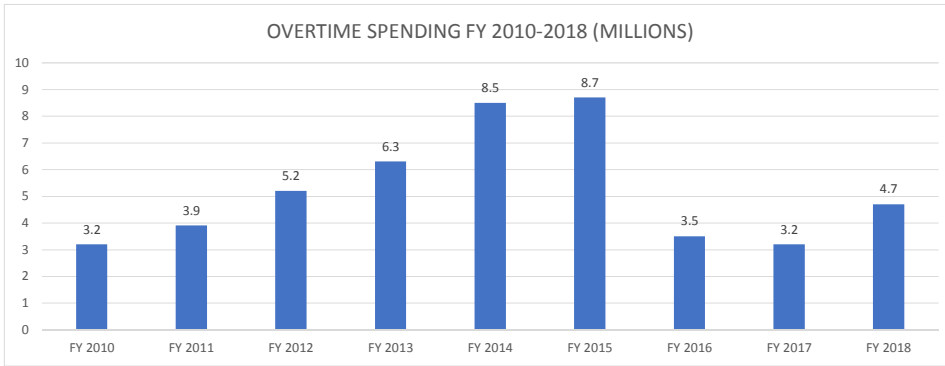
**\$1.00= position in the approved budget as \$1.00 place holders

<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	1	3	0
Battalion Chief	0	0	5	4
Captain	1	10	10	4
Lieutenant	5	16	16	3
Firefighter	62	93	51	25
TOTAL	68	120	87	37
PERCENTAGE	84%	148%	107%	46%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

THREE YEAR BUDGET HISTORY

FY 2016	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	22,154,052	0	22,154,052	22,211,181	(57,129)	100%
	Overtime	1,799,000	0	1,799,000	3,513,807	(1,714,807)	195%
	Other Personnel	3,155,300	0	3,155,300	2,391,404	763,896	76%
	Utilities	1,336,500	0	1,336,500	1,426,270	(89,770)	107%
	Non-Personnel	1,530,695	0	1,530,695	1,268,348	262,347	83%
2,016 Total		29,975,547		29,975,547	30,811,010	(835,463)	103%
FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	23,120,267	-250,000	22,870,267	23,313,920	(443,653)	102%
	Overtime	1,869,000	1,131,000	3,000,000	3,197,094	(197,094)	107%
	Other Personnel	2,655,300	-96,507	2,558,793	2,496,596	62,197	98%
	Utilities	1,393,400	-25,000	1,368,400	1,542,295	(173,895)	113%
	Non-Personnel	1,515,695	-20,000	1,495,695	1,262,868	232,827	84%
2,017 Total		30,553,662	739,493	31,293,155	31,812,773	(519,618)	102%
FY 2018 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	24,037,403	1,100,000	25,137,403	25,408,117	(270,714)	101%
	Overtime	1,869,000	2,800,000	4,669,000	4,673,368	(4,368)	100%
	Other Personnel	2,655,300	0	2,655,300	2,503,245	152,055	94%
	Utilities	1,393,400	0	1,393,400	1,603,181	(209,781)	115%
	Non-Personnel	1,515,695	0	1,515,695	1,120,292	395,403	74%
2,018 Total		31,470,798	3,900,000	35,370,798	35,308,203	62,595	100%



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

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	304,344	0	304,344	31%	980,180	15,000	
Mayor's Office	1,010,853	472,642	301,619	774,260	77%	1,010,853	0	
Chief Administrators Office	1,741,568	600,771	242,301	843,072	48%	1,741,568	0	
Corporation Counsel	2,702,163	807,716	717,584	1,525,300	56%	2,702,163	0	
Finance Department	10,730,903	4,971,540	2,631,537	7,603,077	71%	10,730,903	0	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	273,428	6,930	280,358	36%	785,672	0	
Library	4,213,443	1,717,729	730,708	2,448,438	58%	4,213,443	0	
Park's and Recreation	5,433,302	2,458,360	783,571	3,241,931	60%	5,459,898	(26,596)	
City Clerk's Office	494,568	189,001	82,403	271,404	55%	494,568	0	
Registrar of Voters	786,750	313,619	88,320	401,939	51%	786,750	0	
Public Safety/911	3,497,852	1,483,616	51,474	1,535,091	44%	3,503,000	(5,148)	
Police Department	41,897,917	17,179,985	1,189,290	18,369,276	44%	43,053,172	(1,155,255)	
Fire Department	33,230,773	13,892,633	2,041,127	15,933,760	48%	33,963,595	(732,822)	
Health Department	3,991,223	1,341,671	47,516	1,389,187	35%	3,991,223	0	
Fair Rent	75,750	32,254	2,630	34,884	46%	78,750	(3,000)	
Elderly Services	747,796	207,450	174,869	382,319	51%	747,796	0	
Youth Services	1,045,000	946,644	0	946,644	91%	1,045,000	0	
Services with Disabilities	90,174	38,997	5,695	44,692	50%	94,174	(4,000)	
Community Services	2,897,936	868,608	1,090,189	1,958,796	68%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	(1,400,000)	(506,696)	City continues to work with union to achieve employee
Various Organizations	748,295	377,557	52,588	430,145	57%	748,295	0	
Non-Public Transportation	700,000	0	0	0	0%	700,000	0	
Contract Reserve	1,800,000	0	0	0	0%	1,800,000	0	
Public Works	12,489,270	4,358,814	3,162,550	7,521,364	60%	12,339,270	150,000	
Engineering	3,257,176	814,811	1,897,582	2,712,393	83%	3,257,176	0	
Debt Service	57,972,568	14,041,637	229,500	14,271,137	25%	32,029,985	25,942,583	
Master Lease	628,000	0	0	0	0%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsidiary	800,000	700,000	100,000	800,000	100%	800,000	0	
City Plan	564,643	195,628	17,654	213,282	38%	554,643	10,000	
Transportation Traffic and Parking	4,938,221	1,613,096	1,675,400	3,288,496	67%	4,938,221	0	
Commission on Equal Opportunity	209,687	62,082	0	62,082	30%	199,687	10,000	
Office of Bld, Inspect& Enforcement	1,041,482	469,708	20,591	490,299	47%	1,041,482	0	
Economic Development	1,508,247	830,558	106,953	937,511	62%	1,508,247	0	
Livable Cities Initiatives	789,557	327,645	32,669	360,314	46%	789,557	0	
Pension(s)	61,270,774	59,204,960	0	59,204,960	97%	65,670,774	(4,400,000)	Additional pension contribution from Bond Savings
Self-Insurance	4,600,000	3,793,691	52,050	3,845,741	84%	5,900,000	(1,300,000)	\$1M is for litigation reserve from bond savings
Employee Benefits	92,091,210	38,407,171	400,475	38,807,646	42%	92,391,210	(300,000)	
Educations	187,218,697	52,955,776	62,960,945	115,916,721	62%	195,975,499	(8,756,802)	See next page for BOE
Total Expenditures	547,089,954	226,254,140	80,896,721	307,150,861	1	538,132,690	8,957,264	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
<u>Debt Service</u>								
Principal	37,900,527	7,310,363	0	7,310,363	19%	11,028,177	26,872,350	
Interest	29,322,041	12,048,182	0	12,048,182	41%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(5,300,000)	(3,950,000)	
Sub-Total	57,972,568	14,158,544	0	14,158,544	24%	32,029,985	25,942,583	
<u>Operating Subsidies</u>								
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	0	100,000	100,000	100%	100,000	0	
Market New Haven	275,000	275,000	0	275,000	100%	275,000	0	
Sub-Total	800,000	700,000	100,000	800,000	100%	800,000	0	
<u>Pension</u>								
Fica and Medicare	4,700,000	1,475,399	0	1,475,399	31%	4,700,000	0	
City & BOE Pensions	21,662,917	22,096,174	0	22,096,174	102%	23,812,917	(2,150,000)	
Police and Fire Pension	34,607,857	35,559,572	0	35,559,572	103%	36,857,857	(2,250,000)	
Executive Mgmt. Pension	300,000	73,815	0	73,815	25%	300,000	0	
Sub-Total	61,270,774	59,204,960	0	59,204,960	97%	65,670,774	(4,400,000)	
<u>Self Insurance</u>								
City Self Insurance Policies	2,300,000	2,493,691	52,050	2,545,741	111%	2,600,000	(300,000)	
City General Litigation Accour	2,300,000	1,300,000	0	1,300,000	57%	3,300,000	(1,000,000)	
Sub-Total	4,600,000	3,793,691	52,050	3,845,741	84%	5,900,000	(1,300,000)	
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	34,123,200	0	34,123,200	42%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	346,350	400,475	746,825	75%	1,000,000	0	
Workers Comp Payments	7,000,000	3,400,000	0	3,400,000	49%	7,300,000	(300,000)	
Perfect Attendance	18,000	675	0	675	4%	18,000	0	
Longevity	690,000	15,379	0	15,379	2%	690,000	0	
Unemployment	355,000	162,028	0	162,028	46%	355,000	0	
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	405,000	100%	405,000	0	
Sub-Total	92,091,210	39,182,632	400,475	39,583,107	43%	92,391,210	(300,000)	



Fiscal Year 2018-2019
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of November 2, 2018

	FY 2019 Approved Budget	YTD Actuals	Encumbrance s	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
Salaries (through 11/02/2018 Payroll)							
Teacher Full-Time	74,686,717	19,192,341	0	55,494,376	64,901,473	84,093,814	(9,407,097)
Admin & Management Full-Tim	16,333,063	5,582,291		10,750,772	12,159,181	17,741,473	(1,408,410)
Paraprofessionals	4,207,831	925,087	0	3,282,744	2,743,819	3,668,906	538,925
Support Staff Full-Time	10,457,533	3,495,602		6,961,931	8,018,066	11,513,668	(1,056,135)
Part Time & Seasonal	3,857,172	638,042	572,489	2,646,641	1,566,345	2,776,877	1,080,295
Substitutes	1,500,000	230,071		1,269,929	1,484,860	1,714,931	(214,931)
Overtime, Benefits, Other	3,505,000	401,211	18,003	3,085,786	3,028,217	3,447,431	57,569
Total Salaries and Benefits	114,547,316	30,464,646	590,492	83,492,178	93,901,962	124,957,100	(10,409,784)
Supplies and Services							
Instructional Supplies	3,199,416	1,179,118	1,177,043	843,255	62,938	2,419,099	780,317
Tuition <i>(Includes Tag Tuition)</i>	19,389,867	3,592,319	17,046,164	(1,248,615)	(2,535,700)	18,102,782	1,287,085
Utilities	8,830,200	2,213,845	6,786,373	(170,017)	329,528	9,329,745	(499,545)
Transportation	24,198,308	(93,226)	27,579,001	(3,287,467)	(2,485,189)	25,000,585	(802,277)
Maintenance, Property, Custodi	4,541,139	850,291	2,606,960	1,083,888	(141,126)	3,316,125	1,225,014
Other Contractual Services	12,512,451	4,406,067	7,881,427	224,957	562,569	12,850,063	(337,612)
Total Supplies and Services	72,671,381	12,148,413	63,076,967	(2,553,999)	(4,206,980)	71,018,400	1,652,981
General Fund Totals	187,218,697	42,613,059	63,667,459	80,938,179	89,694,982	195,975,499	(8,756,802)

**CITY VACANCY REPORT
MONTH ENDING; NOVEMBER 2018**

NON-SWORN FULL TIME VACANCIES AS OF 11-30-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Mayors Office	260	Deputy Chief of Staff	80,000	11/30/2018	
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	
Corp Counsel - Law Dept	150	Assistant Corp Counsel	72,842	7/1/2018	
Corp Counsel - Law Dept	1090	Legal Assistant II	63,409	9/1/2018	
Corp Counsel - Law Dept	330	Legal Executive Secretary	51,927	11/2/2018	
Finance - M&B	2100	Financial/Program Analyst	84,026	3/31/2018	
Finance - Office of Tech	640	Project Leader	53,954		
Finance - Office of Tech	700	Personal Computer Support Tech	51,800	8/17/2018	
Finance - Office of Tech	3010	Project Leader	53,954	9/17/2018	
Finance - Office of Tech	5050	Project Leader	53,954		
Finance - Office of Tech	d650	Data Center Work Supervisor	1	7/22/2017	
Finance - Payroll	3030	Payroll/Benefit Auditor	51,800		
Finance - Tax Collectors	600	Collections Service Representative	40,697	11/12/2018	
Assessments - Admin	130	Deputy Assessor	84,352		Currently Acting as Assessor
Assessments - Admin	240	Assessment Inform Clerk li	51,229	5/1/2018	
Public Library - Public Service	960	Librarian li	51,927	9/10/2018	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/2017	
Public Safety Communications - Admin	100	Director	98,000	4/20/2018	
Public Safety Communications - Admin	330	911 Op Disp II	51,872		
Public Safety Communications - Admin	400	911 Op Disp II	51,872		
Public Safety Communications - Admin	560	911 Op Disp II	51,872		
Public Safety Communications - Admin	580	911 Op Disp II	51,872	3/13/2016	
Public Safety Communications - Admin	800	911 Op Disp II	51,872	10/3/2018	
Police - Chief's Office	1240	Data Control Clerk li	44,906	6/30/2017	
Police - Support Services	2230	Transcriptionist	1	8/5/2017	
Police - Support Services	5400	Police Records Clerk	39,359	9/21/2018	
Fire Department	5040	Security Analyst	74,150	10/31/2018	
Public Health - Admin	720	P H Nurse Coordinator	65,953	8/17/2018	
Public Health - Admin	1000	Director M C H	79,851	3/19/2017	
Public Health - Admin	1270	Clerk Typist I	40,697	11/27/2017	
Public Health - Admin	16005	Senior Sanitarian	59,518	8/11/2017	
Public Health - Admin	260	P H Nurse	50,237	11/23/2018	
Public Health - Admin	1350	P H Nurse	50,237	10/26/2018	
Elderly Services	180	Elderly Service specialist	49,579	9/27/2018	
Elderly Services	15001	Senior Center Director	1		
Elderly Services	15002	Senior Center Director	1		
Community Service Admin	15002	Food System Policy Analyst	1		
Community Service Admin	16003	Project Manager	59,558		

NON-SWORN FULL TIME VACANCIES AS OF 11-30-18

**CITY VACANCY REPORT
MONTH ENDING; NOVEMBER 2018**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Community Service Admin	18001	Community Liaison Trainer (Financial Empowerment)	46,123		
Public Works	115	Deputy Dir Engin. Public Works	1	4/14/2017	
Public Works	380	Equipment Operator Iv	54,060	5/25/2018	
Public Works	520	Equipment Operator Iii	58,823	7/3/2018	
Public Works	530	Equipment Operator Iii	58,823	8/30/2018	
Public Works	590	Equipment Operator Ii	57,117		
Public Works	660	Equipment Operator Ii	52,562		
Public Works	670	Equipment Operator Ii	57,117	9/24/2018	
Public Works	880	Laborer	50,295	7/19/2018	
Public Works	1020	Maint Wkr Spare Bridge 10	47,495	10/17/2018	
Public Works	3000	Chief of Operations	1	10/31/2016	
Public Works	3201	Citizen Response Admin	71,032	7/28/2018	
Public Works	4030	Equipment Operator III	58,823	2/1/2016	
Public Works	16002	Superintendent of Streets	71,032	11/22/2018	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	
Engineering - Admin	D110	Executive Admin Asst	1		
City Plan Commission	260	Executive Director	111,000	11/20/2017	
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant Ii	1	12/31/2017	
Transportation/Traffic & Parking - Transportation Systems	130	Executive Administrative Assistant	49,317	9/4/2018	
Transportation/Traffic & Parking - Transportation Systems	2020	Parking Enforcement Officer	40,697	9/14/2016	
Transportation/Traffic & Parking - Transportation Systems	2040	Parking Enforcement Officer	40,697	7/6/2018	
Transportation/Traffic & Parking - Transportation Systems	16002	Parking Enforcement Officer	40,697		
Commission on Equal Opportunity	17001	Utilization Monitor	53,485		
OBIE	320	Assistant Blumbing Inspector	57,409	8/31/2018	
OBIE	350	Assistant Blumbing Inspector	60,249	9/18/2018	
Economic Development	34402	Economic Development Administrator	120,000	1130/18	

Total Full Time Position Values 3,046,143

**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; NOVEMBER 2018**

NON-SWORN PART TIME VACANCIES AS OF 11-30-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Finance	PT 14010	PT Data Control Clerk II	17,000		
Transportation/Traffic & Parking - Crossing Guards	390	School Crossing Guards	5,688	10/23/2018	
Transportation/Traffic & Parking - Crossing Guards	460	School Crossing Guards	5,688	11/1/2018	
Transportation/Traffic & Parking - Crossing Guards	510	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	570	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	580	School Crossing Guards	5,688		
Transportation/Traffic & Parking - Crossing Guards	600	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	670	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	690	School Crossing Guards	5,688	4/6/2018	
Transportation/Traffic & Parking - Crossing Guards	780	School Crossing Guards	5,688	9/22/2018	
Transportation/Traffic & Parking - Crossing Guards	800	School Crossing Guards	5,688	8/11/2017	
Transportation/Traffic & Parking - Crossing Guards	830	School Crossing Guards	5,688	7/16/2018	
Transportation/Traffic & Parking - Crossing Guards	760	School Crossing Guards	5,688	10/29/2018	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	4,720	8/23/2018	
Transportation/Traffic & Parking - Crossing Guards	870	School Crossing Guards	5,688	8/13/2018	
Transportation/Traffic & Parking - Crossing Guards	16003	School Crossing Guards	8,352	11/23/2018	
Transportation/Traffic & Parking - Traffic Control	PT 2060	Meter Checker	20,624	11/19/2018	
Total Part Time Position Values			124,640		

****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; NOVEMBER 2018**

SWORN VACANCIES AS OF 11-30-18

<u>Police</u>	Total Count	Title	Total Value	Comment
	39	Police Officer	2,663,583	
\$1.00 vacant positions	27	Police Officer	27	
	10	Police Detective	727,800	
	4	Police Captain	376,068	
	2	Police Lieutenant	171,286	
	9	Police Sergeant	691,560	
	91	Total Value - Police	4,630,324	

****64 Total budgeted vacancies for Police Department (91-27 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	27	Firefighter	2,065,392	
\$1.00 vacant positions	3	Firefighter	3	
	0	Deputy Chief	0	
	0	Fire Inspector	0	
	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	
	35	Total Value - Fire	2,343,149	

****30 Total budgeted vacancies for Fire Department (30-5 \$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; NOVEMBER 2018**

	FY 15-16 Year to Date	FY 16-17 Year to Date	FY 17-18 Year to Date	FY 18-19 Year to Date	Fy 19 Vs FY 18 YTD +/-	FY 18-19 Budget
CITY SOURCES						
PROPERTY TAXES	129,325,403	131,062,972	132,227,821	147,734,794	15,506,973	280,187,526
LICENSES, PERMITS & FEES	7,095,555	3,535,929	7,192,232	5,720,496	(1,471,736)	21,306,900
INVESTMENT INCOME	29,906	66,310	9,713	485,209	475,496	700,000
RENTS & FINES	2,266,236	2,010,467	2,096,324	2,007,373	(88,951)	5,221,000
PAYMENTS IN LIEU OF TAXES	695,420	713,718	619,240	149,766	(469,474)	3,412,400
OTHER TAXES AND ASSESSMENTS	3,636,501	3,736,041	3,998,607	715,093	(3,283,514)	4,925,000
MISCELLANEOUS & OTHER REVENUE	1,823,096	1,111,264	1,165,778	2,612,020	1,446,242	16,378,275
CITY SOURCES SUB-TOTAL	144,872,117	142,236,701	147,309,715	159,424,751	12,115,036	332,131,101
STATE SOURCES						
STATE GRANTS FOR EDUCATION	39,909,295	40,678,095	43,673,125	40,573,033	(3,100,092)	147,659,419
STATE GRANTS & PILOTS	49,315,776	63,822,757	52,272,779	57,392,135	5,119,356	67,383,437
STATE SOURCES SUB-TOTAL	89,225,071	104,500,852	95,945,904	97,965,168	2,019,264	215,042,856
GRAND TOTAL	234,097,188	246,737,553	243,255,619	257,389,919	14,134,300	547,173,957

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

Collection Date	Fiscal Year 2014-15 Collections 12/5/2014	Fiscal Year 2015-16 Collections 12/4/2015	Fiscal Year 2016-17 Collections 12/2/2016	Fiscal Year 2017-18 Collections 12/1/2017	Fiscal Year 2018-19 Collections 11/30/2018	Fiscal Year 2018-19 Budget	Fiscal Year 2018-19 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	105,136,770	104,964,026	105,823,172	108,306,499	120,300,692	230,022,772	52%
Personal Property	14,148,266	14,776,778	14,814,282	14,410,049	15,492,066	28,048,094	55%
Motor Vehicle	8,408,465	8,425,345	8,817,264	7,978,591	10,385,562	14,936,633	70%
Supplemental MV	0	0	0	0	0	1,930,027	0%
Current Interest	295,172	309,314	272,943	249,834	263,407	1,000,000	26%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	127,988,673	128,475,463	129,727,661	130,944,973	146,441,727	277,115,138	53%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	203,474	654,823	1,097,024	1,044,832	1,037,434	1,550,000	67%
Delinquent Interest	326,809	215,367	238,016	154,646	255,633	600,000	43%
Sub-Total Delinquent Collectio	530,283	870,190	1,335,040	1,199,478	1,293,067	2,150,000	
Grand Total Tax Collections	128,518,956	129,345,653	131,062,701	132,144,451	147,734,794	279,265,138	53%

FISCAL YEAR 2018-2019
MONTH ENDING; NOVEMBER 2018

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	230,022,772	120,300,692	231,722,772	1,700,000	
Personal Property	28,048,094	15,492,066	28,048,094	0	
Motor Vehicle	14,936,633	10,385,562	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	0	1,930,027	0	
Current Interest	1,000,000	263,407	1,000,000	0	
Sub-Total Current Taxes	275,937,526	146,441,727	277,637,526	1,700,000	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	Initiative part of RE taxes
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	1,037,434	1,950,000	400,000	
Interest and Penalties	600,000	255,633	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	1,293,067	2,550,000	400,000	
I. PROPERTY TAXES	279,265,138	147,734,794	280,187,526	922,388	
State Grants for Education:					
Education Cost Sharing	143,395,358	35,695,462	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	4,877,571	0	
Sub-Total Education State Grants	148,272,929	40,573,033	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,375,142	36,545,385	0	
Distressed Cities Exemption	0	0	0	0	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	0	50,000	0	
Reimb. - Disabled	10,000	0	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	624,370	1,245,504	0	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	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	0	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	57,392,135	67,383,437	0	
II.TOTAL STATE AID	215,656,366	97,965,168	215,042,856	(613,510)	

FISCAL YEAR 2018-2019
MONTH ENDING; NOVEMBER 2018

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	31,126	35,000	0	
Maps/Bid Documents	2,000	1,200	2,000	0	
Ofc of Technology	2,000	500	2,000	0	
Parks-Lghthse.- Adm&Concession	75,000	48,130	75,000	0	
Park Dept.-Carousel & Bldng	2,000	545	2,000	0	
Park Dept.-Other Fees	60,000	18,511	60,000	0	
Town Clerk/City Clerk	350,000	145,082	350,000	0	
Police Service	125,000	28,429	125,000	0	
Police - Animal Shelter	4,500	1,323	4,500	0	
Police-General Fingerprinting	150,000	0	75,000	(75,000)	
Fire Service	80,000	20,292	80,000	0	
Fire Service Emergency Response	250,000	38,406	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	100,000	(100,000)	
Health Services	347,500	44,498	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	150,000	0	
Registrar of Vital Stats.	632,000	263,458	632,000	0	
P.W.-Public Space Lic./Permits	150,000	53,851	150,000	0	
Public Works Evictions	3,000	480	3,000	0	
Public Works Bulk Trash	20,000	7,050	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	2,262,513	6,800,000	(200,000)	
Building Inspections	11,900,000	2,675,274	12,000,000	100,000	
Permit and License Center OBIE	65,000	15,180	65,000	0	
High School Athletics	35,000	13,249	35,000	0	
LCI Ticket Collections	50,000	51,400	51,400	1,400	
Engineer's Cost Recovery	7,500	0	7,500	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
III. LICENSES PERMITS & FEES	21,730,500	5,720,496	21,306,900	(423,600)	
Income from Short Term Investments:					
Interest Income	25,000	485,209	700,000	675,000	Based on previous FY
IV. INTEREST INCOME	25,000	485,209	700,000	675,000	
Received from Rents:					
Parks Employee Rents	5,000	2,625	5,000	0	
Misc. Comm Dev Rent	15,000	6,275	15,000	0	
Coliseum Lots	240,000	60,000	240,000	0	
Parking Space Rental	3,000	1,100	3,000	0	
Sub-Total Rents	263,000	70,000	263,000	0	
Received from Fines:					
Superior Court	50,000	45,466	50,000	0	
Parking Tags	4,800,000	1,842,419	4,800,000	0	
Police False Alarm	100,000	46,988	100,000	0	
P.W. Public Space Violations	8,000	2,500	8,000	0	
Sub-Total Fines	4,958,000	1,937,373	4,958,000	0	
V. RENTS AND FINES	5,221,000	2,007,373	5,221,000	0	

**FISCAL YEAR 2018-2019
MONTH ENDING; NOVEMBER 2018**

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	31,371	29,000	0	
Trinity Housing	75,000	78,923	75,000	0	
NHPA : PILOT	1,500,000	0	1,600,000	100,000	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	39,472	65,000	0	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	149,766	3,412,400	(1,275)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	699,093	1,950,000	150,000	
Yale Payment-Fire Services	2,800,000	0	2,800,000	0	
Air Rights Garage	175,000	16,000	175,000	0	
Sub-Total Other Taxes/Assessments	4,775,000	715,093	4,925,000	150,000	
Miscellaneous:					
Controller	750,000	422,013	750,000	0	
BABS Revenue	825,000	271,299	500,000	(325,000)	
Off Track Betting	675,000	208,086	400,000	(275,000)	
Personal Motor Vehicle Reimb	13,000	3,773	13,000	0	
Neigh. Pres Loan Payments	0	685	0	0	
Sub-Total Miscellaneous	2,263,000	905,856	1,663,000	(600,000)	
Other Revenue					
Non-Profits	8,240,275	71	8,240,275	0	
Revenue Initiative	6,100,000	0	6,100,000	0	
Police Vehicle Extra Duty	400,000	193,652	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	1,706,165	14,715,275	(25,000)	
VI. OTHER REVENUE	25,191,950	3,476,879	24,715,675	(476,275)	
GRAND TOTAL	547,089,954	257,389,919	547,173,957	84,003	

City clerk Document Preservation 1000-20706 - July 2018 to November 2018

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
79,098	8,028	(27,814)	59,312

Expenditure Summary		Revenue Summary	
Vendor	Amount Paid		
Krikko (Land Record Preservation Specialist)	3,500	Start of Year	79,098
Dupont Storage Systems (Special land records projects)	24,314	Deposits:	
		July	1,615
		August	1,886
		September	1,466
		October	1,739
		November	1,322
		December	
		January	
		February	
		March	
		April	
		May	
		June	

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	0.30%	MMA	3,703,519.67	758.11
GENERAL	Nov	Daily	WEBSTER	1.60%	MMA	3,015,050.95	4,478.74
CAPITAL	Nov	Daily	DREYFUS	2.08%	MMA	91,108,629.08	160,167.93
GENERAL	Nov	Daily	TD BANK	1.25%	MMA	5,104,991.52	4,473.83
CWF	Nov	Daily	TD BANK	1.25%	MMA	513,396.85	301.75
GENERAL-TR	Nov	Daily	TD BANK	1.25%	MMA	1,225,125.43	744.64
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	94,202.78	0.00
GENERAL	Nov	Daily	TD BANK	1.25%	MMA	7,477,092.35	11,978.96
GENERAL	Nov	Daily	START BANK	0.40%	MMA	254,868.64	83.76
GENERAL	Nov	Daily	SANTANDER	0.75%	MMA	2,005,140.83	2,224.57
GENERAL-SC	Nov	Daily	STIF	2.23%	MMA	10,446,238.71	18,949.61
GENERAL	Nov	Daily	STIF	2.23%	MMA	9,939,143.90	40,050.62
Total General Fund Interest Earned							244,212.52

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Nov	Daily	TD BANK	1.25%	MMA	1,694,666.65	1,247.12
Total Special Fund Interest Earned							1,247.12

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-10/18	Principal Retired in November 2018	2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2018
General Obligation						
City	326,727,297.59	3,824,199.24	302,201.88			322,600,896.47
Education	225,423,309.41	1,600,800.56	1,267,798.12			222,554,710.73
Outstanding Balance November 30, 2018						545,155,607.20

**This report does not include August 2018 bond proceeds or refunding

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

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

AGENCY	w/e 11/2/2018	w/e 11/9/2018	w/e 11/16/2018	w/e 11/23/2018	w/e 11/30/2018	Gross Overtime
111 - Legislative Services	0	493	301	0	381	1,176
132 Chief Administrative Office	860	918	1,272	344	172	3,565
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	2,453	3,464	1,004	11,003	2,335	20,259
161 - City Town Clerk	443	658	863	0	73	2,036
162 - Registrar of Voters	3,281	1,140	8,136	1,021	369	13,946
200 - Public Safety Communication	10,755	13,762	13,235	19,504	22,689	79,946
201 - Police Services	171,324	172,103	166,401	162,813	177,325	849,966
202 - Fire Services	53,494	52,761	32,030	30,581	71,435	240,300
301 - Health Department	1,248	1,134	975	819	219	4,395
501 - Public Works	11,428	9,760	11,088	50,125	23,409	105,810
702 - City Plan	276	0	0	498	0	774
704 - Transportation, Traffic and Parking	1,548	2,956	1,424	2,052	1,263	9,242
721 - Office of Bldg., Inspection & Enforcement	2,207	839	1,503	979	524	6,052
747 - Livable Cities Initiative	0	0	0	0	0	0
900 - Board of Education	29,326	21,839	28,186	26,001	28,627	133,978
Grand Total	288,643	281,828	266,416	305,738	328,820	1,471,445

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	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	4,183	0	4,183	10,000	10,000	5,817	42%
132 Chief Administrative Office	1,071	2,946	2,584	1,822	3,565	11,988	0	11,988	38,000	38,000	26,012	32%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	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%
139 - Office of Assessment	0	0	0	1	0	1	0	1	100	100	99	1%
152 - Library	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	177,048	(12,327)	164,720	254,000	254,000	89,280	65%
161 - City Town Clerk	0	821	290	1,224	2,036	4,371	0	4,371	9,000	9,000	4,629	49%
162 - Registrar of Voters	0	6,569	473	2,495	13,946	23,483	0	23,483	30,000	30,000	6,517	78%
200 - Public Safety Communicat	54,937	70,304	63,040	57,295	79,946	325,521	0	325,521	250,000	250,000	(75,521)	130%
201 - Police Services	718,657	1,024,993	758,416	695,548	849,966	4,047,580	(318,859)	3,728,721	4,412,684	4,412,684	683,963	85%
202 - Fire Services	386,349	496,783	187,683	149,763	240,300	1,460,878	0	1,460,878	2,169,000	2,169,000	708,122	67%
301 - Health Department	3,824	8,750	6,568	4,873	4,395	28,410	0	28,410	45,000	45,000	16,590	63%
501 - Public Works	44,822	45,122	47,563	56,118	105,810	299,436	0	299,436	785,400	785,400	485,964	38%
702 - City Plan	178	378	360	329	774	2,019	0	2,019	2,000	2,000	(19)	101%
704 - Transportation, Traffic and	5,677	7,500	20,019	7,442	9,242	49,881	0	49,881	119,500	119,500	69,619	42%
721 - Office of Bldg., Inspection	503	2,592	3,966	5,199	6,052	18,311	(6,768)	11,544	9,000	9,000	(2,544)	128%
747 - Livable Cities Initiative	0	0	681	147	0	828	0	828	13,000	13,000	12,172	6%
900 - Board of Education	40,216	76,980	65,180	86,627	133,978	402,982	(21,841)	381,141	1,085,000	1,085,000	703,859	35%
TOTAL	1,296,175	1,794,969	1,204,589	1,090,079	1,471,445	6,857,257	(359,794)	6,497,463	9,236,684	9,236,684	2,739,221	70%

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

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
Justice Assistance Grant 2018	177,993	Police	12/20/2018	To provide support personnel in patrol and crime analysis, technology for tracking stolen property, purchase safety equipment for officers.

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 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
NOVEMBER**

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 11/30/2018	{4} Expended Encumbered Year to Date 11/30/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
		2034 CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
		2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
		2029 EMERGENCY MANAGEMENT	65,371	0	65,371	24,543	65,371	0
		2133 MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
		2150 HOMELAND SECURITY GRANTS	397,000	364,076	761,076	43,640	364,076	397,000
		2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
		2180 PSEG	0	106,819	106,819	0	106,819	0
		2306 BODY CAMERAS	0	446,238	446,238	446,238	446,238	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	987,436	978,045	1,965,481	514,421	1,568,481	397,000
137		DEPARTMENT OF FINANCE						
		2143 CONTROLLERS SPECIAL FUND	243,585	0	243,585	199,892	243,585	0
		2307 RESERVE FOR LITIGATION	1,000,000	0	1,000,000	0	500,000	500,000
		2925 COMMUNITY DEVEL BLOCK GRANT	413,492	181,595	595,087	251,475	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,657,077	181,595	1,838,672	451,367	1,338,672	500,000
152		LIBRARY						
		2096 MISCELLANEOUS GRANTS	100,000	22,810	122,810	20,221	108,681	14,129
		LIBRARY TOTAL	100,000	22,810	122,810	20,221	108,681	14,129
160		PARKS & RECREATION						
		2044 LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	98,651	400,544	214,528
		2100 PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	189,977	520,073	523,843
		2133 MISC STATE GRANTS	22,791	420	23,211	0	23,211	0
		PARKS & RECREATION TOTAL	828,999	853,199	1,682,198	288,628	943,828	738,371
162		REGISTRAR OF VOTERS						
		2152 DEMOCRACY FUND	0	225,991	225,991	32,088	150,000	75,991
		REGISTRAR OF VOTERS TOTAL	0	225,991	225,991	32,088	150,000	75,991
200		PUBLIC SAFETY COMMUNICATIONS						
		2030 C - MED	0	0	0	0	0	0
		2220 REGIONAL COMMUNICATIONS	548,712	9,600	558,312	79,084	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	79,084	558,312	0
201		POLICE SERVICES						
		2085 THE HUMANE COMMISSION	0	32	32	0	32	0
		2134 POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
		2150 HOMELAND SECURITY GRANTS	0	61,822	61,822	53,838	61,822	0
		2213 ANIMAL SHELTER	13,000	65,832	78,832	338	78,832	0
		2214 POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	124,407	259,000	0
		2216 POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
		2217 POLICE EQUIPMENT FUND	0	39,727	39,727	22,379	39,727	0
		2218 POLICE FORFEITED PROP FUND	57,132	10,341	67,473	42,000	67,473	0
		2224 MISC POLICE DEPT GRANTS	0	4,989	4,989	2,227	4,989	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
		2227 JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	52,204	192,676	0
		2281 STATE FORFEITURE FUND	32,028	15,893	47,920	30,094	35,000	12,920
		POLICE SERVICES TOTAL	543,889	387,094	930,983	327,486	918,063	12,920

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 11/30/2018	{4} Expended Encumbered Year to Date 11/30/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	369,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	0	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	369,281	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
	2028	STD CONTROL	26,400	0	26,400	0	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	69,269	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	153,759	420,054	0
	2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
	2062	MISC PRIVATE GRANTS	0	67,478	67,478	0	67,478	0
	2070	HUD LEAD BASED PAINT	0	575,447	575,447	286,655	575,447	0
	2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	4,122,956	4,472,823	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	83,276	24,000	107,276	40,248	107,276	0
	2136	HUD LEAD PAINT REVOLVING FUND	25,000	195,414	220,414	103,966	125,000	95,414
	2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	1,794	150,325	48,258
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	249,654	0	249,654	94,702	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	77,554	281,907	109,553
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	48,354	168,406	111,617
		PUBLIC HEALTH TOTAL	1,469,698	5,813,146	7,282,844	4,999,256	6,918,003	364,842
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	56,514	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	56,514	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	51,351	227,191	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	0	13,348
	2096	MISCELLANEOUS GRANTS	200,000	44,894	244,894	107,703	244,894	0
	2133	MISC STATE GRANTS	0	64,145	64,145	64,145	64,145	0
	2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	118,608	536,976	50,000
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	48,775	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	159,513	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	646,282	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	262,851	265,410	0
		YOUTH SERVICES TOTAL	1,995,042	1,055,270	3,050,312	1,459,228	2,986,964	63,348
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	20,992	78,179	0
	2062	MISC PRIVATE GRANTS	0	86,410	86,410	18,686	80,188	6,222
	2063	MISC FEDERAL GRANTS	0	71,000	71,000	43,500	71,000	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	284,917	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	1,153,829	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
	2133	MISC STATE GRANTS	0	90,000	90,000	19,424	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	189,251	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	271,310	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,094,622	2,848,466	2,001,909	2,498,016	350,450
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	274,252	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	276,278	1,460,581	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	36,153	36,153	15,157	36,153	0
		2096 MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	413,682	413,682	205,409	413,682	0
		2140 LONG WHARF PARCELS G AND H	0	70,829	70,829	47,570	70,829	0
		2179 RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	541,271	1,826,032	0
		2185 BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	1,047,389	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	41,415	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	1,980,391	4,794,132	43,388
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		TRAFFIC AND PARKING TOTAL	0	0	0	0	0	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	903	3,000	17,669
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	903	3,000	52,304
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	93,987	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	93,987	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	1,673	20,000	59,024
		2062 MISC PRIVATE GRANTS	0	60,130	60,130	0	60,000	130
		2064 RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	514,912	514,912	0
		2133 MISC STATE GRANTS	0	247,140	247,140	111,871	247,140	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
		2155 ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	154,272	165,000	317,242
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	172,570	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	25,845	63,980	25,940
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	50,592	1,042,412	15
		2189 RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	345,547	19,994,418	2,955,437
		2194 SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	5,749	40,000	58,253
		2925 COMMUNITY DEVEL BLOCK GRANT	136,967	372,107	509,074	68,627	429,736	79,338
		2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	275,999	27,609,051	27,885,050	1,451,658	24,389,672	3,495,378
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	231,170	68,845	300,015	132,103	300,015	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	0	10,119
		2060 INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	42,345	366,656	0
		2069 HOME - HUD	1,579,649	2,059,096	3,638,745	1,396,743	1,537,027	2,101,718
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	470,957	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	140,454	150,000	198,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	123,417	370,212	0
		2151 HOUSING DEVELOPMENT FUND	0	65,877	65,877	0	15,000	50,877
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	123,100	123,100	383,225
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	115,000	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	0	325
		2197 NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	333,407	1,655,005	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	3,793,787	3,793,787	1,089,757	3,793,787	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	202,125	202,125	35,452	202,113	12
		2925 COMMUNITY DEVEL BLOCK GRANT	2,340,071	3,038,942	5,379,013	951,967	4,592,627	786,386
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,586,397	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,295,119	15,397,866	21,692,986	6,541,098	18,156,177	3,536,809
		GENERAL GOVERNMENT SUB TOTAL	17,085,339	60,294,393	77,379,732	20,943,798	67,671,492	9,708,240

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Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 11/30/2018	{4} Expended Encumbered Year to Date 11/30/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
		2501 TITLE 1 FEDERAL	47,425	0	47,425	13,709	47,425	0
		2503 ED ADULT BASIC CASH	2,901,720	0	2,901,720	1,189,850	2,901,720	0
		2504 PRESCHOOL HANDICAPPED	6,871,535	0	6,871,535	2,785,912	6,871,535	0
		2505 VOC. ED. REVOLVING FUND	602,574	0	602,574	237,814	602,574	0
		2508 MODEL LEARN. DISABILITES	502,422	0	502,422	20,396	502,422	0
		2511 INTEGRATED ARTS CURRICULUM	273,920	0	273,920	273,920	273,920	0
		2512 LEE H.S. PARENTING	1,349,144	0	1,349,144	1,114,085	1,349,144	0
		2517 MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	2,439,721	10,279,646	0
		2518 STATE BILINGUAL ED	435,070	0	435,070	215,491	435,070	0
		2521 EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	4,294,875	14,784,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	7,849,032	9,579,635	0
		2528 PRIVATE FOUNDATION GRTS	918,164	0	918,164	224,803	918,164	0
		2531 EDUCATION CHAPTER I	12,288,829	0	12,288,829	3,727,720	12,288,829	0
		2532 EDUCATION HEAD START	3,777,761	0	3,777,761	1,984,555	3,777,761	0
		2534 MEDICAID REIMBURSEMENT	287,841	0	287,841	193,340	287,841	0
		2546 SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	509,797	1,797,806	0
		2547 EDUCATION JOBS FUND	14,834,301	0	14,834,301	4,675,036	14,834,301	0
		2568 ED HEAD START - USDA	253,350	0	253,350	31,483	253,350	0
		2579 84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	2,537,934	5,639,656	0
		2580 JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
		EDUCATION SUB-TOTAL	88,766,000	0	88,766,000	35,557,532	88,766,000	0
		GRAND TOTALS	105,851,339	60,294,393	166,145,732	56,501,330	156,437,492	9,708,240

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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 11/30/2018	{4} FY 2018-19 Reveune 11/30/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	231,170	68,845	300,015	68,845	300,015	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	0	65,371	65,371	65,371	0
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,500	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	0	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	208,742	420,054	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	3,000	17,669
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	159,112	400,544	214,528
2048	HEALTH DEPT GRANTS	45,719	0	45,719	0	45,719	0
2050	ECONOMIC DEV. REVOLVING FUND	0	102,491	102,491	0	20,000	82,491
2060	INFILL UDAG LOAN REPAYMENT	9,143	357,513	366,656	12,623	366,656	0
2062	MISC PRIVATE GRANTS	0	250,172	250,172	17,272	243,819	6,352
2063	MISC FEDERAL GRANTS	0	440,281	440,281	395,000	440,281	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	514,912	514,912	0	514,912	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,289	24,958	332,247	0	307,289	24,958
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
2069	HOME - HUD	1,579,649	2,059,096	3,638,745	672,435	1,537,027	2,101,718
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	373,265	1,497,412	0
2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	13,890	1,183,767	14,113
2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	1,868,763	4,472,823	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	619,030	1,283,001	0
2092	URBAN ACT	6	5,502	5,509	0	0	5,509
2094	PROPERTY MANAGEMENT	0	348,637	348,637	70,963	150,000	198,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
2096	MISCELLANEOUS GRANTS	825,065	147,910	972,976	200,000	958,847	14,129
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	226,694	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	106,067	1,935,331	2,041,398	117,368	2,041,398	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	195,414	220,414	9,740	125,000	95,414
2138	STATE BIOTERRORISM GRANTS	118,565	80,018	198,583	0	150,325	48,258
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	70,829	70,829	0	70,829	0
2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	70,006	243,585	0
2148	RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	55,365	370,212	0
2150	HOMELAND SECURITY GRANTS	397,000	425,898	822,898	36,777	425,898	397,000
2151	HOUSING DEVELOPMENT FUND	0	65,877	65,877	3,175	15,000	50,877
2152	DEMOCRACY FUND	0	225,991	225,991	0	150,000	75,991
2153	MAYORS YOUTH INITIATIVE	345,000	241,976	586,976	345,000	536,976	50,000
2155	ECONOMIC DEVELOPMENT MISC REV	35,052	447,190	482,242	69,604	165,000	317,242
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	2,140	9,522	71,593
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	123,115	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
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	0	63,980	25,940
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,826,032	1,826,032	71,095	1,826,032	0

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2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,042,426	1,042,426	0	1,042,412	15
2182	HUD CHALLENGE GRANT	0	325	325	0	0	325
2185	BOATHOUSE AT CANAL DOCK	0	1,641,853	1,641,853	0	1,641,853	0
2189	RT 34 DOWNTOWN CROSSING	0	22,949,855	22,949,855	54,583	19,994,418	2,955,437
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	12,791	281,907	109,553
2194	SMALL BUSINESS INITIATIVE	40,000	58,253	98,253	40,000	40,000	58,253
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	0	2,026	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	1,655,005	0	1,655,005	200,000	1,655,005	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	63,286	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	5,438	78,832	0
2214	POLICE N.H. REGIONAL PROJECT	259,000	0	259,000	226,825	259,000	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	0	39,727	39,727	6,256	39,727	0
2218	POLICE FORFEITED PROP FUND	57,132	10,341	67,473	64,408	67,473	0
2220	REGIONAL COMMUNICATIONS	548,712	9,600	558,312	274,356	558,312	0
2224	MISC POLICE DEPT GRANTS	0	4,989	4,989	0	4,989	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	182,730	9,946	192,676	192,676	192,676	0
2281	STATE FORFEITURE FUND	32,028	15,893	47,920	32,028	35,000	12,920
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	304,298	304,298	19,980	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	32,950	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	789,457	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	500,000	500,000
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	47,425	0	47,425	47,425	47,425	0
2503	ED ADULT BASIC CASH	2,901,720	0	2,901,720	1,871,936	2,901,720	0
2504	PRESCHOOL HANDICAPPED	6,871,535	0	6,871,535	1,591,219	6,871,535	0
2505	VOC. ED. REVOLVING FUND	602,574	0	602,574	0	602,574	0
2508	MODEL LEARN. DISABILITES	502,422	0	502,422	0	502,422	0
2511	INTEGRATED ARTS CURRICULUM	273,920	0	273,920	273,920	273,920	0
2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	337,126	1,349,144	0
2517	MAGNET SCHOOLS ASSISTANCE	10,279,646	0	10,279,646	761,582	10,279,646	0
2518	STATE BILINGUAL ED	435,070	0	435,070	56,922	435,070	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	14,784,000	0	14,784,000	3,986,191	14,784,000	0
2523	EXTENDED DAY KINDERGARTEN	9,579,635	0	9,579,635	2,691,143	9,579,635	0
2528	PRIVATE FOUNDATION GRTS	918,164	0	918,164	113,759	918,164	0
2531	EDUCATION CHAPTER I	12,288,829	0	12,288,829	2,735,530	12,288,829	0
2532	EDUCATION HEAD START	3,777,761	0	3,777,761	1,866,969	3,777,761	0
2534	MEDICAID REIMBURSEMENT	287,841	0	287,841	11,341	287,841	0
2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	172,177	1,797,806	0
2547	EDUCATION JOBS FUND	14,834,301	0	14,834,301	2,883,951	14,834,301	0
2548	TEACHER INCENTIVE FUND	0	0	0	0	0	0
2568	ED HEAD START - USDA	253,350	0	253,350	62,912	253,350	0
2579	84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	1,352,524	5,639,656	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	541,408	6,803,728	1,022,005
2927	CDBG-DISASTER RECOVERY	109,863	4,115,758	4,225,621	233,729	4,225,621	0
TOTAL		105,851,339	60,294,393	166,145,732	29,792,975	156,437,492	9,708,240

OPEN CAPITAL BALANCES
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AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
FINANCE							
	2009	ENERGY CONSERVATION	500,000.00	500,000.00	500,000.00	0.00	0.00
	2019	SCOTT LEWSI SETTLEMENT	8,400,000.00	0.00	0.00	0.00	0.00
FINANCE Total			8,900,000.00	500,000.00	500,000.00	0.00	0.00
OFFICE OF TECHNOLOGY							
	2014	NEW PHONE SYSTEM	900,000.00	900,000.00	900,000.00	0.00	0.00
	2015	INFO. TECH POLICE	30,000.00	30,000.00	30,000.00	0.00	0.00
	2015	HTE APPRAISAL SYSTEM REP	700,000.00	700,000.00	700,000.00	0.00	0.00
	2015	INFO. & TECH INITIAT.	900,000.00	900,000.00	899,993.07	6.93	0.00
	2016	SOFTWARE UPGRADES	300,000.00	300,000.00	297,182.86	2,817.14	0.00
	2016	INF. & TECH. INITIATIVES	1,100,000.00	1,113,052.00	1,111,854.64	1,197.36	0.00
	2016	FIRE TECHNOLOGY	200,000.00	200,000.00	200,000.00	0.00	0.00
	2017	SOFTWARE LIC UPGRADES	200,000.00	195,000.00	142,107.51	52,892.49	0.00
	2017	NETWORK UPGRADES	200,000.00	200,000.00	201,016.25	0.00	(1,016.25)
	2017	INFORMATION TECH. INIT.	1,600,000.00	1,475,000.00	1,220,077.06	254,922.94	0.00
	2017	POLICE TECHNOLOGY	200,000.00	200,000.00	188,287.69	11,712.82	(0.51)
	2017	FIRE TECHNOLOGY	200,000.00	200,000.00	145,000.13	54,021.87	978.00
	2018	SOFTWARE UPGRADES	175,000.00	175,000.00	55,514.90	119,485.10	0.00
	2018	NETWORK UPGRADES	175,000.00	175,000.00	88,948.74	0.01	86,051.25
	2018	INFORM. & TECH. INITIAT.	1,500,000.00	1,472,000.00	649,407.29	305,540.02	517,052.69
	2018	POLICE TECHNOLOGY	175,000.00	175,000.00	137,389.34	31,763.22	5,847.44
	2018	FIRE TECHNOLOGY	175,000.00	175,000.00	42,534.22	65,939.41	66,526.37
	2018	FACILITY RENOVATIONS	300,000.00	300,000.00	20,515.00	11,635.00	267,850.00
	2019	INFORM. & TECH. INITIAT.	1,400,000.00	1,400,000.00	334,183.51	43,374.00	1,022,442.49
	2019	SOFTWARE UPGRADES	175,000.00	175,000.00	2,187.50	68,576.30	104,236.20
	2019	NETWORK UPGRADES	175,000.00	175,000.00	2,187.50	0.00	172,812.50
	2019	POLICE TECHNOLOGY	175,000.00	175,000.00	2,187.50	0.00	172,812.50
	2019	FIRE TECHNOLOGY	175,000.00	175,000.00	2,187.50	0.00	172,812.50
	2019	FACILITY RENOVATIONS	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	2019	DIGITIZATION	125,000.00	125,000.00	1,562.50	0.00	123,437.50
	2019	TECH. & COMMUNICATIONS	290,000.00	290,000.00	93,529.37	158,107.22	38,363.41
	2019	COMMUNICATIONS AND IT	250,000.00	250,000.00	3,125.00	0.00	246,875.00
OFFICE OF TECHNOLOGY Total			11,995,000.00	11,850,052.00	7,473,479.08	1,181,991.83	3,194,581.09

OPEN CAPITAL BALANCES
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AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
PUBLIC LIBRARY							
	2013	IVES CENTENNIAL IMPROVE.	808,549.00	1,127,073.00	1,127,073.00	0.00	0.00
	2014	LIBRARY IMPROVEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00
	2014	TECHNOLOGY & COMM.	200,000.00	200,000.00	200,000.00	0.00	0.00
	2014	BOOKMOBILE	85,000.00	85,000.00	85,000.00	0.00	0.00
	2015	LIBRARY IMPROVEMENTS	245,000.00	245,000.00	245,000.00	0.00	0.00
	2015	TECH. AND COMMUNICATIONS	200,000.00	200,000.00	200,000.00	0.00	0.00
	2016	NETWORK UPGRADES	225,000.00	225,000.00	225,000.00	0.00	0.00
	2016	TECH. & COMMUNICATIONS	200,000.00	200,000.00	200,000.00	0.00	0.00
	2016	IVES LIBRARY PHASE III	230,000.00	230,000.00	229,581.24	418.76	0.00
	2016	LIB. NETWORK UPGRADES	300,000.00	300,000.00	300,000.00	0.00	0.00
	2017	LIBRARY IMPROVEMENTS	280,000.00	280,000.00	273,682.01	4,474.75	1,843.24
	2017	TECHNOLOGY & COMMUN.	215,000.00	215,000.00	210,372.00	3,052.00	1,576.00
	2017	IVES PHASE III	200,000.00	513,876.60	513,876.60	0.00	0.00
	2017	STETSON	450,000.00	450,000.00	16,341.35	42,058.65	391,600.00
	2018	LIBRARY IMPROVEMENTS	300,000.00	300,000.00	263,375.16	31,989.89	4,634.95
	2018	TECH. & COMMUNICATIONS	230,000.00	230,000.00	205,341.50	10,501.61	14,156.89
	2018	IVES PHASE III	300,000.00	300,000.00	290,211.65	9,227.35	561.00
	2018	ROLLING STOCK	35,000.00	35,000.00	24,402.20	0.00	10,597.80
	2018	STETSON LIBRARY	450,000.00	450,000.00	5,625.00	0.00	444,375.00
	2018	HVAC RENOVATIONS & ELEV.	225,000.00	225,000.00	163,871.65	54,027.50	7,100.85
	2019	LIBRARY IMPROVEMENTS	400,000.00	400,000.00	90,284.08	90,279.90	219,436.02
	2019	IVES PHASE III	150,000.00	150,000.00	5,576.81	7,500.00	136,923.19
	2019	STETSON LIBRARY	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2019	HVAC RENOVATIONS & ELEV.	250,000.00	250,000.00	26,428.50	221,130.50	2,441.00
PUBLIC LIBRARY Total			6,378,549.00	7,010,949.60	5,152,917.75	474,660.91	1,383,370.94

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
PARKS DEPARTMENT							
	2011	EAST ROCK PARK WORKSHOP	100,000.00	100,000.00	100,000.00	0.00	0.00
	2012	GENERAL PARK IMPROVEMENT	700,000.00	700,000.00	700,000.00	0.00	0.00
	2012	STREET TREES	300,000.00	300,000.00	300,000.00	0.00	0.00
	2013	ATHLETIC FIELD LIGHTING	375,000.00	375,000.00	375,000.00	0.00	0.00
	2013	STREET TREES	350,000.00	510,000.00	510,000.00	0.00	0.00
	2013	ROOF RENOVATIONS	100,000.00	100,000.00	100,000.00	0.00	0.00
	2013	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	300,000.00	0.00	0.00
	2013	MONUMENT RESTORATION	150,000.00	60,000.00	60,000.00	0.00	0.00
	2014	GENERAL PARK IMPROVEMENT	250,000.00	250,000.00	250,000.00	0.00	0.00
	2014	STREET TREES	580,000.00	580,000.00	580,000.00	0.00	0.00
	2014	PLAYGROUND INITIATIVE	100,000.00	100,000.00	100,000.00	0.00	0.00
	2014	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	33,000.00	0.00	42,000.00
	2014	EROSION CONTROL CITYWIDE	300,000.00	300,000.00	300,000.00	0.00	0.00
	2014	LIGHTHOUSE MASTER PLAN	50,000.00	50,000.00	50,000.00	0.00	0.00
	2014	720 EDGEWOOD AVE. PARKIN	20,000.00	20,000.00	20,000.00	0.00	0.00
	2014	EDGERTON WALL	200,000.00	200,000.00	200,000.00	0.00	0.00
	2015	GENERAL PARK IMPROVEMENT	400,000.00	400,000.00	400,000.00	0.00	0.00
	2015	INFRASTRUCTURE IMPROVE.	175,000.00	175,000.00	175,000.00	0.00	0.00
	2015	ROOF REHABILITATION	150,000.00	150,000.00	93,842.80	0.00	56,157.20
	2015	EAST ROCK PARK WORKSHOP	75,000.00	75,000.00	32,225.50	34,774.50	8,000.00
	2016	ROLLING STOCK	500,000.00	500,000.00	484,077.76	15,922.00	0.24
	2016	INFRASTRUCTURE IMPROVE.	500,000.00	500,000.00	481,617.66	18,382.34	0.00
	2016	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	496,800.00	3,200.00	0.00
	2016	PLAYGROUND INITIATIVE	125,000.00	125,000.00	125,000.00	0.00	0.00
	2016	FIELD UPGRADES	750,000.00	750,000.00	204,321.60	1,022.53	544,655.87
	2016	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	5,959.00	0.00	294,041.00
	2016	COMPUTERS	12,000.00	12,000.00	12,000.00	0.00	0.00
	2016	ROOF RESTORATION	23,000.00	23,000.00	8,257.44	0.00	14,742.56
	2017	INFRASTRUCTURE IMPR.	900,000.00	900,000.00	853,953.00	46,047.00	0.00
	2017	GENERAL PARK IMPROVEMENT	500,000.00	500,000.00	500,000.00	0.00	0.00
	2017	PLAYGROUND INITIATIVE	225,000.00	225,000.00	188,590.00	31,172.00	5,238.00
	2017	FIELD UPGRADES	250,000.00	250,000.00	40,833.45	925.18	208,241.37
	2017	EAST ROCK PARK WORKSHOP	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2017	STREET TREES	520,000.00	520,000.00	489,576.79	0.00	30,423.21
	2017	ROLLING STOCK	200,000.00	200,000.00	110,193.80	89,806.12	0.08
	2018	INFRASTRUCTURE IMPROVE.	600,000.00	600,000.00	358,972.01	241,027.99	0.00
	2018	GENERAL PARK IMPROVEMENT	450,000.00	450,000.00	381,595.99	38,078.00	30,326.01
	2018	PLAYGROUND INITIATIVE	300,000.00	300,000.00	300,000.00	0.00	0.00
	2018	FIELD UPGRADES	120,000.00	120,000.00	1,500.00	0.00	118,500.00
	2018	EAST SHORE PARK	200,000.00	200,000.00	4,645.00	0.00	195,355.00

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values				COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD			
	2018	STREET TREES	700,000.00	700,000.00	654,807.61	0.00	45,192.39	
	2018	COMPUTERS & TECHNOLOGY	20,000.00	20,000.00	14,436.51	2,628.00	2,935.49	
	2018	ROLLING STOCK	200,000.00	200,000.00	6,554.16	38,984.07	154,461.77	
	2018	LIGHTING	200,000.00	200,000.00	44,942.51	5,933.84	149,123.65	
	2018	RALPH WALKER RINK	1,500,000.00	1,500,000.00	1,488,784.10	11,215.90	0.00	
	2019	GENERAL PARK IMPROVEMENT	200,000.00	200,000.00	2,500.00	0.00	197,500.00	
	2019	ROLLING STOCK	125,000.00	125,000.00	1,562.50	12,000.00	111,437.50	
	2019	PLAYGROUND INITIATIVE	125,000.00	125,000.00	75,907.55	26,844.05	22,248.40	
	2019	INFRASTRUCTURE IMPROVE.	1,000,000.00	1,000,000.00	158,194.15	0.00	841,805.85	
	2019	FIELD UPGRADES	40,000.00	40,000.00	500.00	0.00	39,500.00	
	2019	TREES	750,000.00	750,000.00	220,003.21	364,371.79	165,625.00	
	2019	RALPH WALKER RINK	1,750,000.00	1,750,000.00	28,915.71	319,906.00	1,401,178.29	
PARKS DEPARTMENT Total			18,635,000.00	18,705,000.00	12,427,819.81	1,302,241.31	4,974,938.88	
PULIC SAFETY COMMUNICATIONS								
	2018	ROLLING STOCK	25,000.00	25,000.00	24,999.43	0.00	0.57	
PULIC SAFETY COMMUNICATIONS Total			25,000.00	25,000.00	24,999.43	0.00	0.57	
POLICE SERVICE								
	2015	SUBSTATIONS	35,000.00	15,000.00	15,000.00	0.00	0.00	
	2016	BODY ARMOR	80,000.00	80,000.00	80,000.00	0.00	0.00	
	2016	ELEVATORS	150,000.00	150,000.00	150,000.00	0.00	0.00	
	2016	SUBSTATIONS	35,000.00	5,000.00	5,000.00	0.00	0.00	
	2017	ROLLING STOCK	450,000.00	450,000.00	450,000.00	0.00	0.00	
	2017	RADIOS	225,000.00	225,000.00	225,000.00	0.00	0.00	
	2017	BODY ARMOR	50,000.00	50,000.00	50,000.00	0.00	0.00	
	2017	ELEVATORS	150,000.00	131,000.00	76,661.00	0.00	54,339.00	
	2017	POLICE TECH.-BODY CAMERA	250,000.00	250,000.00	168,955.84	0.00	81,044.16	
	2017	SUBSTATIONS	35,000.00	35,000.00	21,434.50	0.00	13,565.50	
	2018	COMMUNICATIONS EQUIPMENT	200,000.00	200,000.00	151,295.99	24,447.97	24,256.04	
	2018	ROLLING STOCK	600,000.00	600,000.00	389,772.65	174,227.35	36,000.00	
	2018	RADIOS	250,000.00	250,000.00	249,861.17	0.00	138.83	
	2018	BODY ARMOR	100,000.00	100,000.00	75,012.03	24,987.97	0.00	
	2018	BODY CAMERAS	300,000.00	300,000.00	3,750.00	0.00	296,250.00	
	2018	SUBSTATIONS	35,000.00	35,000.00	438.00	0.00	34,562.00	
	2019	SUBSTATIONS	10,000.00	10,000.00	125.00	0.00	9,875.00	
	2019	RADIOS	225,000.00	225,000.00	2,812.50	12,012.00	210,175.50	
	2019	ROLLING STOCK	500,000.00	500,000.00	236,435.22	0.00	263,564.78	
	2019	EQUIPMENT	250,000.00	250,000.00	3,125.00	62,624.03	184,250.97	
POLICE SERVICE Total			3,930,000.00	3,861,000.00	2,354,678.90	298,299.32	1,208,021.78	

OPEN CAPITAL BALANCES
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AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
FIRE SERVICE							
	2016	F.F. PROTECTIVE EQUIP.	200,000.00	200,000.00	136,426.58	63,573.42	0.00
	2016	EMERGENCY MEDICAL EQ.	50,000.00	50,000.00	50,000.00	0.00	0.00
	2017	APARATUS REPL. & REHAB.	1,400,000.00	1,400,000.00	1,246,877.72	129,567.45	23,554.83
	2017	FF PROTECTIVE EQUIPMENT	250,000.00	250,000.00	181,588.88	8,158.69	60,252.43
	2017	RESCUE AND SAFETY EQUIP.	150,000.00	150,000.00	129,469.54	20,530.46	0.00
	2017	EMERGENCY MED. EQUIPMENT	75,000.00	75,000.00	33,264.01	2,487.24	39,248.75
	2017	RADIO COMMUNICATIONS EQ.	100,000.00	100,000.00	83,481.20	4,279.41	12,239.39
	2017	STATION FURNITURE	25,000.00	25,000.00	312.50	0.00	24,687.50
	2018	APARATUS REPLACEMENT	1,100,000.00	1,100,000.00	65,171.22	0.00	1,034,828.78
	2018	FF PROTECTIVE EQUIPMENT	200,000.00	200,000.00	106,741.40	93,258.60	0.00
	2018	RESCUE AND SAFETY EQUIP	150,000.00	150,000.00	1,875.00	7,728.21	140,396.79
	2018	EMERGENCY MEDICAL EQUIPM	75,000.00	75,000.00	938.00	0.00	74,062.00
	2019	APARATUS REPLACEMENT	1,100,000.00	1,100,000.00	13,750.00	0.00	1,086,250.00
	2019	FF PROTECTIVE EQUIPMENT	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2019	RESCUE AND SAFETY EQUIP	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2019	EMERGENCY MEDICAL EQUIPM	10,000.00	10,000.00	125.00	0.00	9,875.00
FIRE SERVICE Total			8,951,000.00	8,951,000.00	5,671,646.05	329,583.48	2,949,770.47
PUBLIC HEALTH							
	2014	ROLLING STOCK	75,000.00	75,000.00	75,000.00	0.00	0.00
	2018	ROLLING STOCK HEALTH	75,000.00	75,000.00	938.00	0.00	74,062.00
	2018	ADA COMPLIANCE HEALTH	50,000.00	50,000.00	47,995.37	2,004.63	0.00
	2019	ADA COMPLIANCE HEALTH	75,000.00	75,000.00	14,721.70	24,607.55	35,670.75
	2019	HEALTH DEPT CLINIC EQUIPMENT	175,000.00	175,000.00	20,634.94	146,580.80	7,784.26
PUBLIC HEALTH Total			450,000.00	450,000.00	159,290.01	173,192.98	117,517.01
CHILDREN & FAMILY SERVICES							
	2016	TEEN CENTER	0.00	100,000.00	89,494.25	0.00	10,505.75
	2018	ESCAPE TEEN CENTER	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	2019	ESCAPE TEEN CENTER	50,000.00	50,000.00	625.00	0.00	49,375.00
CHILDREN & FAMILY SERVICES Total			250,000.00	350,000.00	92,619.25	0.00	257,380.75

OPEN CAPITAL BALANCES
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AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
COMMUNITY SERVICES ADMIN.							
	2016	ATWATER SENIOR CENTER	150,000.00	150,000.00	148,400.00	1,600.00	0.00
	2016	ROLLING STOCK	25,000.00	45,000.00	45,000.00	0.00	0.00
	2016	DIGITIZATION	50,000.00	50,000.00	24,442.67	12,557.33	13,000.00
	2016	CITY EMERGENCY SHELTER	100,000.00	100,000.00	87,279.32	3,600.00	9,120.68
	2017	CSA INFORMATION KIOSK	30,000.00	30,000.00	10,375.00	0.00	19,625.00
	2017	SENIOR CENTER UPGRADES	150,000.00	150,000.00	149,713.32	0.00	286.68
	2017	COMM. DEV. & NEIGH.	50,000.00	50,000.00	48,641.00	0.00	1,359.00
	2017	DIGITIZATION	50,000.00	50,000.00	50,000.00	0.00	0.00
	2017	CITY EMERGENCY SHELTER	77,570.00	77,570.00	969.62	0.00	76,600.38
	2018	SENIOR CENTER UPGRADES	50,000.00	50,000.00	6,293.47	0.00	43,706.53
	2018	COMMUNITY DEV. & NEIGH.	90,000.00	90,000.00	10,259.00	0.00	79,741.00
	2018	CSA ROLLING STOCK	15,000.00	15,000.00	188.00	0.00	14,812.00
	2018	DIGITIZATION	20,000.00	20,000.00	250.00	0.00	19,750.00
	2018	HOMELESS EMERGENCY SH.	100,000.00	100,000.00	29,250.00	19,600.00	51,150.00
	2019	SENIOR CENTER UPGRADES	60,000.00	60,000.00	750.00	0.00	59,250.00
	2019	HOMELESS EMERGENCY SH.	45,000.00	45,000.00	562.50	0.00	44,437.50
COMMUNITY SERVICES ADMIN. Total			1,062,570.00	1,082,570.00	612,373.90	37,357.33	432,838.77
PUBLIC WORKS							
	2012	ROLLING STOCK	680,000.00	680,000.00	680,000.00	0.00	0.00
	2012	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	2012	REFUSE AND RECYCLING	1,150,000.00	1,150,000.00	1,150,000.00	0.00	0.00
	2013	REFUSE & RECYCLING WASTE	50,000.00	50,000.00	50,000.00	0.00	0.00
	2014	ROLLING STOCK	500,000.00	500,000.00	500,000.00	0.00	0.00
	2014	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	2015	BRIDGE UPGRADES & REHAB	150,000.00	150,000.00	150,000.00	0.00	0.00
	2015	FACILITY REP. AND MOD.	400,000.00	370,000.00	326,799.22	43,200.78	0.00
	2015	ENVIRONMENTAL MITIGATION	250,000.00	250,000.00	249,980.93	0.00	19.07
	2015	PAVEMENT MANAGEMENT	1,000,000.00	950,000.00	832,561.79	80,571.57	36,866.64
	2016	ROLLING STOCK	750,000.00	750,000.00	750,000.00	0.00	0.00
	2016	BRIDGES	300,000.00	300,000.00	235,734.23	64,265.77	0.00
	2016	FACILITY UPGRADES	300,000.00	300,000.00	292,540.00	7,460.00	0.00
	2016	SIDEWALK CONSTRUCT. & RE	1,600,000.00	1,600,000.00	1,596,822.93	472.07	2,705.00
	2016	REFUSE REC. WATE STREAM	150,000.00	150,000.00	150,000.00	0.00	0.00
	2016	ENVIRONMENTAL MITIFGATIO	200,000.00	150,000.00	39,433.74	109,665.19	901.07
	2017	ROLLING STOCK	800,000.00	800,000.00	767,602.46	15,576.11	16,821.43
	2017	BRIDGE UPGRADES & REHAB	350,000.00	325,000.00	137,567.47	184,218.86	3,213.67
	2017	FACILITY UPGRADES & MOD.	300,000.00	275,000.00	110,028.66	164,971.34	0.00
	2017	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	209,516.79	0.00	40,483.21
	2017	REFUSE RECYCLING & WASTE	150,000.00	150,000.00	57,175.00	46,800.00	46,025.00

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values				COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD			
	2017	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	33,471.15	28,205.44	13,323.41	
	2018	ROLLING STOCK DPW	1,800,000.00	1,800,000.00	1,384,491.98	59,472.62	356,035.40	
	2018	BRIDGE UPGRADES & REH.	350,000.00	350,000.00	4,375.00	50,000.00	295,625.00	
	2018	FACILITY UPGRADES REP.	225,000.00	225,000.00	9,027.17	215,751.10	221.73	
	2018	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	101,588.58	26,536.42	121,875.00	
	2018	PAVEMENT MANAGEMENT	1,700,000.00	1,700,000.00	1,576,847.32	4,203.82	118,948.86	
	2018	REFUSE & WASTE IMPROVEMEN	200,000.00	200,000.00	2,500.00	0.00	197,500.00	
	2018	ENVIRONMENTAL MITIGATION	75,000.00	75,000.00	14,280.48	6,080.00	54,639.52	
	2019	ROLLING STOCK DPW	1,400,000.00	1,400,000.00	33,024.65	1,013,942.81	353,032.54	
	2019	ENVIROMENTAL MITIGATION	75,000.00	75,000.00	8,837.50	41,787.91	24,374.59	
	2019	PAVEMENT MANAGEMENT	1,000,000.00	1,000,000.00	379,567.72	312,423.03	308,009.25	
	2019	FACILITY UPGRADES REP.	10,000,000.00	10,000,000.00	139,165.00	194,300.00	9,666,535.00	
	2019	BRIDGE UPGRADES & REH.	350,000.00	350,000.00	4,375.00	0.00	345,625.00	
	2019	SIDEWALK CONSTRUCTION	250,000.00	250,000.00	3,125.00	0.00	246,875.00	
	2019	REFUSE & WASTE IMPROVEMEN	200,000.00	200,000.00	2,500.00	0.00	197,500.00	
PUBLIC WORKS Total			27,580,000.00	27,400,000.00	12,282,939.77	2,669,904.84	12,447,155.39	

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
ENGINEERING							
	2011	STREET CONSTRUCTION	735,000.00	660,000.00	645,974.31	14,025.69	0.00
	2013	BRIDGES	1,600,000.00	1,899,915.00	1,892,604.19	7,310.81	0.00
	2013	FACILITY RENOVATIONS	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
	2014	BRIDGES	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
	2014	GOVERNMENT CENTER	380,399.00	380,399.00	380,399.00	0.00	0.00
	2014	GENERAL STORM	225,000.00	225,000.00	225,000.00	0.00	0.00
	2014	FLOOD AND EROSION	500,000.00	500,000.00	500,000.00	0.00	0.00
	2014	WINTERGREEN ARMY RES. CE	260,000.00	260,000.00	260,000.00	0.00	0.00
	2014	COMPLETE ST. CONSTRUCTIO	550,000.00	550,000.00	544,500.00	5,500.00	0.00
	2014	PRE-CAPITAL FEASIBILITY	270,000.00	170,000.00	170,000.00	0.00	0.00
	2015	COMPLETE STREETS	550,000.00	550,000.00	509,461.35	40,538.65	0.00
	2015	BRIDGES	2,075,000.00	2,075,000.00	2,075,000.00	0.00	0.00
	2015	STREET LIGHTS	325,000.00	285,000.00	285,000.00	0.00	0.00
	2015	FACILITY REHABILITATION	1,900,000.00	1,200,000.00	1,089,385.34	54,800.00	55,814.66
	2015	GOVERNMENT CENTER	200,000.00	200,000.00	199,442.03	557.97	0.00
	2015	FLOOD & EROSION CONTROL	500,000.00	500,000.00	449,956.21	50,043.79	0.00
	2015	RESIDENTIAL SIDEWALK PRO	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2016	STREET RECONSTRUCTION	600,000.00	600,000.00	576,832.00	23,168.00	0.00
	2016	SIDEWALK RE-CONSTRUCTION	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
	2016	BRIDGES	1,300,000.00	1,300,000.00	1,169,771.87	108,197.01	22,031.12
	2016	FACILITY REHABILITATION	1,357,000.00	1,357,000.00	1,244,527.19	112,472.80	0.01
	2016	GOVERNMENT CENTER	200,000.00	200,000.00	117,900.45	82,099.55	0.00
	2016	FLOOD & EROSION CONTR.	250,000.00	250,000.00	181,150.36	59,263.14	9,586.50
	2016	GOFFE STREET ARMORY	500,000.00	500,000.00	39,467.11	10,000.00	450,532.89
	2016	DIXWELL Q-HOUSE	800,000.00	800,000.00	764,477.56	35,522.44	0.00
	2016	CITYWIDE ENERGY EFFICIEN	100,000.00	100,000.00	63,202.74	36,797.26	0.00
	2017	STREET RECONSTRUCTION	600,000.00	600,000.00	527,054.13	72,940.87	5.00
	2017	SIDEWALK RECONSTRUCTION	2,800,000.00	2,800,000.00	2,653,836.89	146,163.11	0.00
	2017	BRIDGES	1,200,000.00	1,200,000.00	1,048,978.16	16,812.75	134,209.09
	2017	STREET LIGHTING	150,000.00	150,000.00	110,428.07	813.30	38,758.63
	2017	FACILITY REHABILITATION	975,000.00	975,000.00	899,851.06	75,077.41	71.53
	2017	GOVERNMENT CENTER	200,000.00	200,000.00	102,987.60	97,012.40	0.00
	2017	GENERAL STORM	400,000.00	400,000.00	400,000.00	0.00	0.00
	2017	FLOOD & EROSION	247,000.00	247,000.00	183,729.97	68,542.27	(5,272.24)
	2017	GOFFE STREET ARMORY	403,000.00	403,000.00	55,499.00	0.00	347,501.00
	2017	DIXWELL Q HOUSE DEMOLITI	1,050,000.00	1,050,000.00	1,033,694.00	16,305.92	0.08
	2017	CITYWIDE ENERGY INIT.	50,000.00	50,000.00	625.00	49,375.00	0.00
	2017	WINTERGREEN ARMY RESERV.	250,000.00	250,000.00	250,000.00	0.00	0.00
	2018	STREET RECONSTRUCTION	800,000.00	800,000.00	414,976.92	314,042.67	70,980.41
	2018	SIDEWALK RECONSTRUCT.	2,300,000.00	2,300,000.00	1,600,932.10	635,935.20	63,132.70
	2018	BRIDGES	6,900,000.00	6,900,000.00	36,151.79	0.00	6,863,848.21

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
	2018	STREET LIGHTING	110,000.00	110,000.00	34,237.80	75,492.20	270.00
	2018	FACILITY REHABILITATION	800,000.00	800,000.00	666,869.60	133,130.36	0.04
	2018	GOVERNMENT CENTER	200,000.00	200,000.00	18,403.71	181,596.29	0.00
	2018	GENERAL STORM	400,000.00	400,000.00	373,614.92	0.00	26,385.08
	2018	FLOOD AND EROSION	200,000.00	200,000.00	61,698.79	73,165.00	65,136.21
	2018	GOFFE STREET ARMORY	250,000.00	250,000.00	40,939.82	0.00	209,060.18
	2018	DIXWELL Q-HOUSE	200,000.00	200,000.00	35,418.16	127,797.19	36,784.65
	2018	CITYWIDE ENERGY INITIATI	100,000.00	50,000.00	625.00	49,251.18	123.82
	2018	WINTERGREEN ARMY RESERVE	225,000.00	225,000.00	198,247.15	0.00	26,752.85
	2019	STREET RECONSTRUCTION	800,000.00	800,000.00	164,356.01	0.00	635,643.99
	2019	SIDEWALK RECONSTRUCT.	2,300,000.00	2,300,000.00	391,694.67	205,953.00	1,702,352.33
	2019	BRIDGES	300,000.00	300,000.00	43,338.00	1,000.00	255,662.00
	2019	STREET LIGHTING	100,000.00	100,000.00	53,079.09	17,330.58	29,590.33
	2019	FACILITY REHABILITATION	800,000.00	800,000.00	141,099.98	197,795.01	461,105.01
	2019	GOVERNMENT CENTER	650,000.00	650,000.00	8,464.80	100,392.39	541,142.81
	2019	GENERAL STORM	900,000.00	900,000.00	181,265.00	718,735.00	0.00
	2019	FLOOD AND EROSION	300,000.00	300,000.00	69,496.00	1,000.00	229,504.00
	2019	GOFFE STREET ARMORY	250,000.00	250,000.00	55,416.00	0.00	194,584.00
	2019	DIXWELL Q-HOUSE	3,000,000.00	3,000,000.00	37,500.00	0.00	2,962,500.00
	2019	WINTERGREEN ARMY RESERVE	150,000.00	150,000.00	30,054.00	0.00	119,946.00
ENGINEERING Total			49,887,399.00	49,222,314.00	29,510,489.90	4,015,956.21	15,695,867.89

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
CITY PLAN							
	2008	COASTAL AREA IMPROVEMENTS	100,000.00	100,000.00	94,494.36	5,505.64	0.00
	2010	COASTAL AREA IMPROVEMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00
	2010	INTERMODAL & FERRY SITE	20,000.00	20,000.00	20,000.00	0.00	0.00
	2010	ROUTE 34 WEST	100,000.00	50,000.00	8,989.85	0.00	41,010.15
	2011	INTERMODAL FERRY SITE	100,000.00	2,000.00	2,000.00	0.00	0.00
	2013	ON-CALL PLANNING & ENG.	100,000.00	100,000.00	100,000.00	0.00	0.00
	2013	COASTAL AREA IMPROVEMENTS	75,000.00	75,000.00	32,559.01	42,440.99	0.00
	2014	ON-CALL PLANNING & ENG.	125,000.00	125,000.00	123,501.00	1,499.00	0.00
	2014	COASTAL AREA IMPROVEMENTS	142,133.00	142,133.00	133,233.00	8,900.00	0.00
	2015	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	131,830.05	93,867.96	74,301.99
	2015	ON-CALL PLANNING ARCH. E	90,000.00	66,065.81	66,065.81	0.00	0.00
	2015	DIGITIZING AND GIS	75,000.00	75,000.00	68,125.12	6,874.88	0.00
	2016	COASTAL AREA IMPROVEMENTS	300,000.00	300,000.00	89,676.11	185,323.89	25,000.00
	2016	ON-CALL PLANNING ARCH.	90,000.00	43,934.19	43,934.19	0.00	0.00
	2016	DIGITIZING AND GIS/VIEW	75,000.00	75,000.00	31,645.76	4,566.37	38,787.87
	2016	ROUTE 34 EAST	580,000.00	580,000.00	94,160.00	0.00	485,840.00
	2016	WAY FINDING SIGN SYSTEM	100,000.00	100,000.00	33,406.20	66,593.80	0.00
	2016	HILL TO DOWNTOWN	100,000.00	100,000.00	25,225.34	1,024.66	73,750.00
	2017	COASTAL AREA IMPROVEMENTS	650,000.00	650,000.00	81,797.00	274,413.46	293,789.54
	2017	ON-CALL PLANNING	125,000.00	125,000.00	91,498.50	33,501.50	0.00
	2017	GIS DIGITIZING & GIS/VE	50,000.00	50,000.00	625.00	0.00	49,375.00
	2017	WAYFINDING SIGNS	50,000.00	50,000.00	625.00	49,375.00	0.00
	2018	COASTAL AREA IMPROVEMENT	400,000.00	400,000.00	33,095.02	0.00	366,904.98
	2018	ON-CALL PLANNING	25,000.00	25,000.00	4,202.48	20,797.52	0.00
	2018	ROUTE 34 EAST	100,000.00	100,000.00	73,075.08	0.00	26,924.92
	2018	FARMINGTON CANAL GREEN.	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2019	COASTAL AREA IMPROVEMENT	750,000.00	750,000.00	84,281.00	0.00	665,719.00
	2019	FARMINGTON CANAL GREEN.	650,000.00	650,000.00	8,125.00	0.00	641,875.00
	2019	ROUTE 34 EAST	75,000.00	75,000.00	75,843.50	0.00	(843.50)
	2019	ON-CALL PLANNING	150,000.00	150,000.00	3,098.00	37,704.48	109,197.52
	2019	WAYFINDING SIGN SYSTEM	350,000.00	350,000.00	4,375.00	39,900.00	305,725.00
CITY PLAN Total			5,957,133.00	5,739,133.00	1,570,736.38	872,289.15	3,296,107.47

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
TWEED/N H AIRPORT							
	2011	GENERAL AIRPORT IMPR.	588,119.00	588,119.00	588,119.00	0.00	0.00
	2012	AIRPORT GENERAL IMPROVE.	300,000.00	300,000.00	300,000.00	0.00	0.00
	2015	AIRPORT GENERAL IMPROVE.	620,000.00	620,000.00	620,000.00	0.00	0.00
	2016	FEDERAL PROJECTS MATCHIN	58,000.00	58,000.00	33,000.00	0.00	25,000.00
	2016	AIRFIELD PAINTING & CRAC	200,000.00	200,000.00	200,000.00	0.00	0.00
	2016	FLOORING TERMINAL	60,000.00	60,000.00	60,000.00	0.00	0.00
	2017	GENERAL AIRPORT IMPR.	563,000.00	563,000.00	527,922.43	35,077.57	0.00
	2018	AIRPORT GENERAL IMPROVE.	450,000.00	450,000.00	154,630.65	364.02	295,005.33
	2019	AIRPORT GENERAL IMPROVE.	900,000.00	900,000.00	71,863.85	113,976.11	714,160.04
TWEED/N H AIRPORT Total			3,739,119.00	3,739,119.00	2,555,535.93	149,417.70	1,034,165.37
TRAFFIC & PARKING							
	2010	DOWNTOWN CONTROLLER	650,000.00	419,744.00	419,744.00	0.00	0.00
	2011	STREETCAR PROGRAM	75,000.00	75,000.00	75,000.00	0.00	0.00
	2013	SIGNS AND PAVEMENT MARK.	125,000.00	125,000.00	125,000.00	0.00	0.00
	2013	PLANNING & ENGINEERING.	150,000.00	150,000.00	150,000.00	0.00	0.00
	2013	COMMUNICATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00
	2014	TRAFFIC CONTROL SIGNALS	191,000.00	191,000.00	191,000.00	0.00	0.00
	2014	METERS	266,000.00	266,000.00	265,999.85	0.15	0.00
	2014	SIGNS AND PAVEMENT MARKI	116,000.00	116,000.00	116,000.00	0.00	0.00
	2014	PLANNING & ENGINEERING	70,000.00	70,000.00	70,000.00	0.00	0.00
	2014	COMMUNICATIONS	41,000.00	41,000.00	41,000.00	0.00	0.00
	2014	ROLLING STOCK	75,000.00	75,000.00	75,000.00	0.00	0.00
	2015	TRAFFIC CONTROL SIGNALS	150,000.00	150,000.00	149,787.72	212.28	0.00
	2015	SIGNS AND PAVEMENT MARKI	100,000.00	100,000.00	100,000.00	0.00	0.00
	2015	TRANSPORTATION ENHANCE	125,000.00	125,000.00	124,997.06	2.94	0.00
	2015	PLANNING AND ENG. SERV.	100,000.00	100,000.00	82,601.98	17,398.02	0.00
	2015	COMMUNICATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00
	2016	TRAFFIC CONTROL SIGNALS	300,000.00	300,000.00	292,192.74	7,807.26	0.00
	2016	METERS	130,000.00	130,000.00	130,000.00	0.00	0.00
	2016	SIGNS AND PAVEMENT MARKI	130,000.00	130,000.00	130,000.00	0.00	0.00
	2016	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	279,362.11	20,637.89	0.00
	2016	PLANNING & ENG. SERVICES	150,000.00	150,000.00	144,910.82	5,089.18	0.00
	2016	COMMUNICATIONS	185,000.00	185,000.00	116,951.76	43,048.24	25,000.00
	2016	ROLLING STOCK	75,000.00	245,256.00	164,534.95	80,721.05	0.00
	2017	TRAFFIC CONTROL SIGNALS	375,000.00	375,000.00	214,967.81	130,532.19	29,500.00
	2017	METERS	175,000.00	175,000.00	174,769.15	230.85	0.00
	2017	SIGNS AND PAVMENT MARKIN	250,000.00	250,000.00	113,987.84	111,003.98	25,008.18
	2017	TRANSPORTATION ENHANCE.	315,000.00	315,000.00	313,844.23	1,155.77	0.00
	2017	PLANNING AND ENGINEERING	165,000.00	165,000.00	147,423.65	17,576.35	0.00

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
	2017	COMMUNICATIONS AND IT	120,000.00	120,000.00	81,046.53	13,953.47	25,000.00
	2018	TRAFFIC CONTROL SIGNALS	350,000.00	350,000.00	26,262.62	151,088.96	172,648.42
	2018	METERS	150,000.00	150,000.00	145,380.00	4,620.00	0.00
	2018	SIGNS AND PAVEMENT MARK.	400,000.00	400,000.00	178,249.03	46,864.61	174,886.36
	2018	TRANSPORTATION ENHANCE.	200,000.00	200,000.00	102,294.01	36,704.76	61,001.23
	2018	PLANNING & ENGINEERING S	95,000.00	95,000.00	26,687.93	68,301.25	10.82
	2018	COMMUNICATIONS AND IT	75,000.00	75,000.00	938.00	33,873.29	40,188.71
	2018	STREET LIGHTING	125,000.00	125,000.00	125,000.00	0.00	0.00
	2018	ROLLING STOCK	50,000.00	50,000.00	625.00	49,375.00	0.00
	2019	TRAFFIC CONTROL SIGNALS	350,000.00	350,000.00	4,375.00	0.00	345,625.00
	2019	METERS	200,000.00	200,000.00	22,755.53	24,000.00	153,244.47
	2019	SIGNS AND PAVEMENT MARK.	250,000.00	250,000.00	3,125.00	0.00	246,875.00
	2019	TRANSPORTATION ENHANCE.	300,000.00	300,000.00	126,889.00	2,248.98	170,862.02
	2019	PLANNING & ENGINEERING S	200,000.00	200,000.00	2,500.00	20,000.00	177,500.00
	2019	STREET LIGHTING	150,000.00	150,000.00	46,312.50	20,650.00	83,037.50
	2019	ROLLING STOCK	350,000.00	350,000.00	4,375.00	121,876.43	223,748.57
TRAFFIC & PARKING Total			8,249,000.00	8,189,000.00	5,205,890.82	1,028,972.90	1,954,136.28
COMMISSION ON EQUAL OPPORTUNITY							
	2018	RECORD DIGITIZATION	10,000.00	10,000.00	125.00	0.00	9,875.00
COMMISSION ON EQUAL OPPORTUNITY Total			10,000.00	10,000.00	125.00	0.00	9,875.00
BLDG INSPEC & ENFORC							
	2016	DEMOLITION	400,000.00	400,000.00	400,000.00	0.00	0.00
	2016	RECORD DIGITIZATION	50,000.00	25,000.00	4,999.03	0.00	20,000.97
	2017	DEMOLITION	400,000.00	400,000.00	390,310.00	9,690.00	0.00
	2018	DEMOLITION	450,000.00	450,000.00	169,240.73	57,900.00	222,859.27
	2019	DEMOLITION	450,000.00	450,000.00	244,355.00	0.00	205,645.00
BLDG INSPEC & ENFORC Total			1,750,000.00	1,725,000.00	1,208,904.76	67,590.00	448,505.24

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
BUSINESS DEVELOPEMNT							
	2010	PRE-CAPITAL	20,000.00	20,000.00	20,000.00	0.00	0.00
	2011	LAND BUILDING & BANK	575,000.00	575,000.00	575,000.00	0.00	0.00
	2011	COMMERCIAL IND. SITE DEV.	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
	2011	NEIGH. COMM. PUBLIC IMPR	325,000.00	325,000.00	325,000.00	0.00	0.00
	2011	PRE-CAPITAL FEASIBILITY	50,000.00	50,000.00	50,000.00	0.00	0.00
	2012	LAND & BUILDING BANK	250,000.00	250,000.00	250,000.00	0.00	0.00
	2012	WEST ROCK REDEVELOPMENT	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00
	2013	FACADES	280,000.00	280,000.00	278,609.97	1,390.03	0.00
	2013	NEIGHBORHOOD COMM.	420,000.00	420,000.00	418,419.89	1,580.11	0.00
	2013	PRE-CAPITAL FEASIBILITY	25,000.00	25,000.00	25,000.00	0.00	0.00
	2013	100 COLLEGETIGER GRANT	1,500,000.00	1,000,000.00	264,546.16	0.00	735,453.84
	2014	LAND & BUILDING BANK	450,000.00	450,000.00	450,000.00	0.00	0.00
	2014	COMMERCIAL IND. SITE DEV.	875,873.00	875,873.00	875,873.00	0.00	0.00
	2014	FACADES	300,000.00	300,000.00	296,923.12	3,076.88	0.00
	2014	NEIGHBORHOOD COMM. PUB.	450,000.00	450,000.00	439,626.56	10,373.44	0.00
	2015	COMMERCIAL IND. SITE DEV.	760,000.00	760,000.00	760,000.00	0.00	0.00
	2015	FACADES	350,000.00	350,000.00	334,279.71	15,720.29	0.00
	2015	NEIGHBORHOOD COMM. PUB.	350,000.00	350,000.00	165,553.89	97,232.34	87,213.77
	2015	HILL TO DOWNTOWN-UNION S	50,000.00	50,000.00	24,425.00	1,400.00	24,175.00
	2016	LAND BUILDING BANK	300,000.00	300,000.00	277,262.77	22,737.23	0.00
	2016	COMMERCIAL IND. SITE DEV.	750,000.00	750,000.00	672,632.98	77,367.02	0.00
	2016	FACADES	250,000.00	250,000.00	202,720.29	47,279.71	0.00
	2016	PRE-CAPITAL FEASIBILITY	125,000.00	125,000.00	123,672.00	1,328.00	0.00
	2016	EQUIPMENT MODERNIZATION	75,000.00	75,000.00	13,717.50	0.00	61,282.50
	2017	LAND BUILDING BANK	2,541,106.00	2,541,106.00	385,307.92	1,088,722.68	1,067,075.40
	2017	COMMERCIAL IND. SITE DEV.	900,000.00	900,000.00	479,310.83	337,847.67	82,841.50
	2017	FACADES	250,000.00	250,000.00	133,513.86	116,486.14	0.00
	2017	PRE CAPITAL FEASIBILITY	40,000.00	40,000.00	39,304.48	695.52	0.00
	2018	LAND BUILDING & BANK	300,000.00	300,000.00	92,372.90	0.00	207,627.10
	2018	COMMERCIAL INDUTRIAL	900,000.00	900,000.00	254,146.00	7,147.63	638,706.37
	2018	PRE-CAPITAL FEASIBILITY	170,000.00	170,000.00	107,960.00	55,296.60	6,743.40
	2018	FACADES	300,000.00	300,000.00	3,750.00	81,513.86	214,736.14
	2019	LAND BUILDING & BANK	150,000.00	150,000.00	121,266.00	0.00	28,734.00
	2019	COMMERCIAL INDUTRIAL	550,000.00	550,000.00	245,657.00	0.00	304,343.00
	2019	FACADES	300,000.00	300,000.00	3,750.00	0.00	296,250.00
	2019	PRE-CAPITAL FEASIBILITY	25,000.00	25,000.00	312.50	0.00	24,687.50
BUSINESS DEVELOPEMNT Total			19,956,979.00	19,456,979.00	13,709,914.33	1,967,195.15	3,779,869.52

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
LIVABLE CTY INITAT							
	2011	AQUISITION	500,000.00	500,000.00	353,050.00	0.00	146,950.00
	2013	ACQUISITION	460,000.00	460,000.00	327,489.46	78,200.00	54,310.54
	2013	DOWNPAYMENT CLOSING COS	500,000.00	500,000.00	500,000.00	0.00	0.00
	2014	ACQUISITION	300,000.00	300,000.00	259,460.54	0.00	40,539.46
	2014	NEIGHBORHOOD PUBLIC IMPR	50,000.00	50,000.00	50,000.00	0.00	0.00
	2015	ACQUISITION	267,271.00	267,271.00	267,271.00	0.00	0.00
	2015	RESIDENTIAL REHABILITATI	500,000.00	500,000.00	500,000.00	0.00	0.00
	2015	PROPERTY MANAGEMENT	220,000.00	220,000.00	220,000.00	0.00	0.00
	2015	NEIGHBORHOOD PUB. IMPR.	200,000.00	200,000.00	200,000.00	0.00	0.00
	2015	FARNUM COURTS RE-DEV.	3,660,294.00	2,660,294.00	1,206,047.68	1,454,246.32	0.00
	2016	NEIGH. HOUSING ASSIST.	550,000.00	550,000.00	549,999.93	0.00	0.07
	2016	PROPERTY MANAGEMENT	300,000.00	300,000.00	266,603.00	33,397.00	0.00
	2016	RESIDENTIAL REHABILITAT	425,000.00	425,000.00	394,885.95	14,165.41	15,948.64
	2016	HOUSING DEVELOPMENT	500,000.00	500,000.00	453,207.00	46,793.00	0.00
	2016	NEIGHBORHOOD PUB. IMPR.	100,000.00	50,000.00	19,396.44	1,200.00	29,403.56
	2016	ACQUISITION	320,000.00	270,000.00	166,531.33	0.00	103,468.67
	2016	FARNUM COURTS RED	3,500,000.00	3,500,000.00	43,750.00	3,456,250.00	0.00
	2016	NEIGH. COMM. PUBLIC IMPR	750,000.00	750,000.00	430,558.45	50,195.00	269,246.55
	2017	NEIGHBORHOOD COMM. PUB.	500,000.00	500,000.00	36,713.54	59,702.50	403,583.96
	2017	NEIGHBORHOOD HOUSING ASS	500,000.00	500,000.00	500,000.00	0.00	0.00
	2017	PROPERTY MANAGEMENT	100,000.00	100,000.00	74,259.50	25,740.50	0.00
	2017	RESIDENTIAL REHAB.	225,000.00	225,000.00	224,999.84	0.00	0.16
	2017	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	1,028,755.51	204,583.49	266,661.00
	2017	NEIGH. PUB IMPROVEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
	2017	ACQUISITION	330,894.00	330,894.00	185,103.98	0.00	145,790.02
	2018	NEIGH COMM. PUBLIC IMPR.	500,000.00	500,000.00	273,018.00	0.00	226,982.00
	2018	NEIGHBORHOOD HOUSING ASS	850,000.00	850,000.00	576,454.21	36,534.15	237,011.64
	2018	PROPERTY MANAGEMENT	250,000.00	250,000.00	9,183.01	16,082.00	224,734.99
	2018	RESIDENTIAL REHABILITATI	250,000.00	250,000.00	157,382.54	0.00	92,617.46
	2018	HOUSING DEVELOPMENT	1,000,000.00	1,000,000.00	12,500.00	0.00	987,500.00
	2018	NEIGH. PUBLIC IMPROVEMEN	200,000.00	200,000.00	45,541.50	26,958.50	127,500.00
	2018	ACQUISITION	300,000.00	300,000.00	171,704.92	0.00	128,295.08
	2018	EERAP	300,000.00	300,000.00	135,482.12	70,353.00	94,164.88
	2018	DOWN PAYMENT & CLOSING	200,000.00	200,000.00	67,286.62	0.00	132,713.38
	2019	ACQUISITION	500,000.00	500,000.00	191,052.00	0.00	308,948.00
	2019	NEIGHBORHOOD HOUSING ASS	450,000.00	450,000.00	454,352.00	0.00	(4,352.00)
	2019	PROPERTY MANAGEMENT	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2019	HOUSING DEVELOPMENT	1,500,000.00	1,500,000.00	18,750.00	0.00	1,481,250.00
	2019	NEIGH. PUBLIC IMPROVEMEN	150,000.00	150,000.00	1,875.00	0.00	148,125.00
	2019	EERAP	75,000.00	75,000.00	937.50	0.00	74,062.50
	2019	NEIGH COMM. PUBLIC IMPR.	400,000.00	400,000.00	267,711.00	0.00	132,289.00
	2019	RESIDENTIAL REHABILITATI	400,000.00	400,000.00	110,839.00	0.00	289,161.00
LIVABLE CTY INITAT Total			23,783,459.00	22,683,459.00	10,754,652.57	5,574,400.87	6,354,405.56

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
EDUCATION							
	2011	ENERGY PERFORMANCE	500,000.00	500,000.00	499,825.25	174.75	0.00
	2012	GENERAL IMPROVEMENTS	1,400,000.00	1,400,000.00	1,375,000.00	0.00	25,000.00
	2013	ENERGY PERFORMANCE ENH.	400,000.00	400,000.00	399,971.53	28.47	0.00
	2013	COMPUTERS	900,000.00	900,000.00	900,000.00	0.00	0.00
	2013	INTERIOR & EXTERIOR PAINT	200,000.00	200,000.00	175,000.00	0.00	25,000.00
	2013	SCHOOL ACCREDITATION	50,000.00	50,000.00	46,981.82	3,018.18	0.00
	2014	GENERAL IMPROVEMENTS	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
	2014	LIFE SAFETY IMPROVE.	900,000.00	900,000.00	874,294.70	705.30	25,000.00
	2014	ENERGY PERFORMANCE EHANC	375,000.00	375,000.00	341,386.61	33,613.39	0.00
	2014	COMPUTERS	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	2014	CUSTODIAL EQUIPMENT	150,000.00	150,000.00	150,000.00	0.00	0.00
	2014	INTERIOR & EXTERIOR PAINT	175,000.00	175,000.00	126,375.08	0.00	48,624.92
	2014	SCHOOL ACCREDITATION	50,000.00	50,000.00	11,036.20	38,963.80	0.00
	2014	PAVING FENCING & SITE IM	40,000.00	40,000.00	40,000.00	0.00	0.00
	2015	GENERAL IMPROVEMENTS	1,790,000.00	1,790,000.00	1,610,495.00	179,505.00	0.00
	2015	LIFE SAFETY RISK IMPROVE	550,000.00	550,000.00	550,000.00	0.00	0.00
	2015	ENERGY PERFORMANCE	1,100,000.00	1,100,000.00	1,074,917.05	82.95	25,000.00
	2015	COMPUTERS	800,000.00	800,000.00	800,000.00	0.00	0.00
	2015	INTERIOR AND EXT. PAINT	125,000.00	125,000.00	125,000.00	0.00	0.00
	2015	SCHOOL ACCREDITATION	50,000.00	50,000.00	21,988.71	28,011.29	0.00
	2015	FLOOR TILE AND ACCESSORI	50,000.00	50,000.00	50,000.00	0.00	0.00
	2015	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	100,000.00	0.00	0.00
	2015	PROFESSIONAL SERVICES	80,000.00	80,000.00	80,000.00	0.00	0.00
	2015	PAVING FENCING & SITE IM	40,000.00	40,000.00	24,596.92	15,403.08	0.00
	2016	SCHOOL ACCREDITATION	42,000.00	42,000.00	2,916.91	39,083.09	0.00
	2016	FLOOR TILE AND ACCESSORI	47,500.00	47,500.00	46,526.75	973.25	0.00
	2016	CAFETERIA PROGRAM AND EQUIPMENT	100,000.00	100,000.00	90,636.40	9,363.60	0.00
	2016	PROFESSIONAL SERVICES	85,000.00	85,000.00	84,367.19	632.81	0.00
	2016	PAVING FENCING & SITE IM	42,500.00	42,500.00	42,500.00	0.00	0.00
	2016	GENERAL REPAIRS	1,583,000.00	1,583,000.00	1,318,439.10	264,560.90	0.00
	2016	LIFE SAFETY RISJK IMPROV	550,000.00	550,000.00	481,478.91	154.04	68,367.05
	2016	HVAC REHAB. AND REPLACE	675,000.00	675,000.00	675,000.00	0.00	0.00
	2016	ENERGY PERFORMANCE ENHAN	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
	2016	COMPUTERS	850,000.00	850,000.00	850,000.00	0.00	0.00
	2016	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	123,537.37	1,456.61	6.02
	2016	INTERIOR EXTERIOR PAINT.	125,000.00	125,000.00	37,638.66	60,105.34	27,256.00
	2016	ASBESTOS ENVIRON. ABATE	125,000.00	125,000.00	112,213.42	12,786.58	0.00
	2016	ROLLING STOCK	150,000.00	150,000.00	95,394.07	0.00	54,605.93
	2016	FAIR HAVEN CLOCK TOWER	1,800,000.00	1,535,623.98	1,369,172.10	9.96	166,441.92
	2016	KING-ROBINSON SCHOOL	1,000,000.00	1,000,000.00	544,415.24	6,032.26	449,552.50
	2016	JOHN DANIELS SCHOOL	300,000.00	300,000.00	295,883.09	4,116.91	0.00

OPEN CAPITAL BALANCES
AS OF NOVEMBER 30, 2018

AGENCY NAME	FY APPROVED	ACCOUNT NAME	Values			COMMITTED/OPEN PO	AVAILABLE BALANCE
			ORIGINAL BUDGET	REVISED BUDGET	YTD		
	2017	GENERAL REPAIRS	1,500,000.00	1,500,000.00	1,190,554.09	309,445.91	0.00
	2017	LIFE SAFETY/RISK	440,000.00	440,000.00	357,251.19	39,608.81	43,140.86
	2017	HVAC REPAIR, REPLACEMENT	500,000.00	500,000.00	491,689.28	7,197.72	1,113.00
	2017	ENERGY PERFORMANCE ENH.	900,000.00	900,000.00	762,076.31	5,534.25	132,389.44
	2017	COMPUTERS	850,000.00	850,000.00	849,750.00	250.00	0.00
	2017	CUSTODIAL EQUIPMENT	100,000.00	100,000.00	91,954.12	8,043.28	2.60
	2017	INTERIOR & EXTERIOR PAIN	100,000.00	100,000.00	85,441.84	6,265.16	8,293.00
	2017	ASBESTOS/ENVIRONMENT MAN	150,000.00	150,000.00	122,088.77	23,199.06	4,712.17
	2017	SCHOOL ACCREDITATION	40,000.00	40,000.00	1,000.00	39,000.00	0.00
	2017	FLOOR TILE AND ACCESSORI	45,000.00	45,000.00	45,000.00	0.00	0.00
	2017	CAFETERIAPROGRAM AND EQUIPMENT	100,000.00	100,000.00	90,571.59	9,428.41	0.00
	2017	PROFESSIONAL SERVICES	50,000.00	50,000.00	29,825.00	0.00	20,175.00
	2017	PAVING FENCING & SITE IM	25,000.00	25,000.00	11,581.15	13,418.85	0.00
	2018	GENERAL REPAIRS	1,100,000.00	1,100,000.00	892,663.02	189,207.24	18,129.74
	2018	LIFE SAFETY RISJ IMPROVE	750,000.00	750,000.00	721,500.28	21,874.19	6,625.53
	2018	HVAC REPAIR AND REPLACEM	675,000.00	675,000.00	461,657.19	213,342.81	0.00
	2018	ENERGY PERFORMANCE ENHAN	1,000,000.00	1,000,000.00	181,220.00	110,940.00	707,840.00
	2018	COMPUTERS	1,400,000.00	1,400,000.00	1,368,721.73	31,278.27	0.00
	2018	CUSTODIAL EQUIPMENT	125,000.00	125,000.00	95,750.31	29,249.69	0.00
	2018	INTERIOR & EXTERIOR PAIN	50,000.00	50,000.00	625.00	0.00	49,375.00
	2018	ASBESTOS ENVIRONMENTAL	75,000.00	75,000.00	74,392.33	0.00	607.67
	2018	ROLLING STOCK	300,000.00	300,000.00	275,500.00	0.00	24,500.00
	2018	SCHOOL ACCREDITATION	25,000.00	25,000.00	313.00	19,525.00	5,162.00
	2018	FLOOR, TILE & ACCESSORIE	50,000.00	50,000.00	39,793.80	8,178.68	2,027.52
	2018	CAFETERIA PROGR & EQUIP.	150,000.00	150,000.00	5,832.53	76,961.92	67,205.55
	2018	PROFESSIONAL SERVICES	50,000.00	50,000.00	625.00	24,718.70	24,656.30
	2018	PAVING, FENCING & SITE	50,000.00	50,000.00	0.00	0.00	50,000.00
	2019	GENERAL REPAIRS	1,500,000.00	1,500,000.00	287,827.65	917,637.66	294,534.69
	2019	LIFE SAFETY RISJ IMPROVE	350,000.00	350,000.00	174,773.66	119,946.78	55,279.56
	2019	ENERGY PERFORMANCE ENHAN	1,250,000.00	1,250,000.00	15,625.00	0.00	1,234,375.00
	2019	COMPUTERS	1,600,000.00	1,600,000.00	304,750.76	42,909.90	1,252,339.34
	2019	CUSTODIAL EQUIPMENT	150,000.00	150,000.00	40,327.82	109,672.18	0.00
	2019	INTERIOR & EXTERIOR PAIN	200,000.00	200,000.00	2,500.00	0.00	197,500.00
	2019	ASBESTOS ENVIRONMENTAL	100,000.00	100,000.00	6,678.93	61,457.34	31,863.73
	2019	ROLLING STOCK	100,000.00	100,000.00	1,250.00	0.00	98,750.00
	2019	SCHOOL ACCREDITATION	15,000.00	15,000.00	187.50	0.00	14,812.50
	2019	FLOOR, TILE & ACCESSORIE	75,000.00	75,000.00	937.50	0.00	74,062.50
	2019	CAFETERIA PROGR & EQUIP.	120,000.00	120,000.00	1,500.00	0.00	118,500.00
	2019	PROFESSIONAL SERVICES	45,000.00	45,000.00	562.50	44,437.50	0.00
	2019	PAVING, FENCING & SITE	20,000.00	20,000.00	250.00	0.00	19,750.00
	2019	HVAC REPAIR AND REPLACEM	700,000.00	700,000.00	78,853.07	450,720.19	170,426.74
EDUCATION Total			39,175,000.00	38,910,623.98	29,635,390.00	3,632,230.20	5,643,003.78

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/5/2018	GF	Library	Supervising Librarian	Bingham	Gina	\$60,901.00		New Haven
11/19/2018	GF	Transportation Traffic & Parking	Senior Traffic Signal Technician	Chapman	Joseph	\$64,036.00		New Haven
11/19/2018	GF	Transportation Traffic & Parking	Traffic Maintenance Worker	Olavarria	Geraldo	\$51,872.00	From pt Meter Checker Position #2060	New Haven
11/26/2018	GF	Library	Librarian II	Redfield	Lauren	\$50,388.00		Glastonbury
11/26/2018	SF	Library	Library Technical Assistant	Bean	Danielle	\$46,787.00		New Haven
11/26/2018	SF	Parks Department	Horticultural Supervisor	Dickinson	Gary	\$79,655.00	Moves from assistant parks superintendent;	North Haven

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
11/5/2018	GF	Library	PT Librarian	Connor	Kennedy	\$19.14		Milford
11/5/2018	GF	Library	PT Librarian	Keleta	Ariana	\$19.14		New Haven
11/2/2018	GF	Parks Department	Program Specialist	Oleta	Urda	\$20.00		Hamden
11/2/2018	GF	Parks Department	Seasonal Caretaker	Brown	Edward	\$10.10		New Haven
11/2/2018	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Brown	Demetrius	\$11.80		New Haven
11/20/2018	GF	Engineering	Student Intern (returning)	Gizzi	Olivia	\$10.50		Hamden
11/23/2018	GF	Parks Department	Seasonal Caretaker	Johnson	Leighton	\$10.10		New Haven
11/23/2018	GF	Parks Department	Seasonal Caretaker	Hailey	Javon	\$10.10		New Haven
11/30/2018	GF	Parks Department	Program Aide	Knox	Marcquis	\$11.00		Hamden

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
131-Mayors Office	GF	Mayor's Office Business Travel	793	Michael Harris	November 7th - 10th, 2018	National League of Cities - Annual Summit	Los Angeles Convention Center	City Summit is the National League of Cities' conference for the local leaders to convene and collaborate on solutions to the common challenges facing America's Cities. The city of New Haven is being recognized by the NLC as part of their Call for Action: Smart Cities Challenge. Michael Harris will be attending as a representative of the Mayor to accept the recognition, discuss the City's Plans for software talent development, and participate in planning the technical assistance offered by NLC to the City's efforts.
132-Human Resources	GF	General Fund	199	Yuleimy Hernandez	November 5th, 2018	FMLA Compliance Update Seminar	Red Lion Hotel Cromwell, 100 Berlin Road, Cromwell, CT 06416	Employee will attend the seminar to get information on updates on FMLA to better handle on FMLA for the City of New Haven
133-Labor Relations	GF	Labor Relations	0	Scott Nabel	October 25th, 2018	Shipman & Goodwin	Hartford, CT	This Four Hour Seminar & Luncheon sponsored by Shipman & Goodwin
133-Labor Relations	GF	11331340-56655	22	Thomas McCarthy, Scott Nabel	11/9/2018	Everything You Wanted to Know From an Arbitrator but Were Afraid to Ask!	Rocky Hill, CT	This is a one-hour luncheon sponsored by the Labor and Employment Relations Association, and is eligible for 1 CLE Credit
137-Finance	N/A	N/A	0	Daryl Jones	November 8th, 2018	Connected New England	Hartford, CT	This conference, Connected New England: A regional Broadband Convening, will provide excellent information for use by municipal governments, state and local elected officials, broadband industry representatives, those interested in broadband policy and technology, and others, as well as opportunities to hear from many who are working daily to bring high-speed internet access to citizens and business in Connecticut the New England region, and the nation as a whole.
137-Finance	N/A	N/A	0	Daryl Jones	November 9, 2018	22nd Annual NASP-New York Symposium	BNY Mellon - 101 Barclay Street, 10th Floor, New York, NY	Attend 22nd Annual New York Symposium - National Association of Securities Professionals New York Chapter. Mayor Harp receiving Trustee of the Year Award and Cathy Graves attended as trustee.
138-Information & Technology	GF	General Fund	2,689	Chet Sawicki	11/4/18 - 11/9/18	KRONOSWORKS 2018	Aria Casino, Las Vegas, NV	User Conference that will provide an overview of all the new features KRONOS is rolling out. Training sessions for KRONOS workforce Central and Telestaff

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
138-Information & Technology	GF	General Fund	0	Chet Sawicki	10/12/2018	W.B. Mason 2018 Consumer Show	Foxwoods Casino	Seminar showcasing the latest office products - Workspaces, Electronics, ergonomic setups for computer use.
138-Information & Technology	GF	General Fund	0	Chet Sawicki	11/14/2018	Verizon Innovation Center	Verizon LTE Innovation Center & Innovation Auditorium, 60 Sylvan Rd, Waltham, MA 02451, USA	Visit Verizon Innovation Center to review Public Safety Offerings, Smart City capacities, Private IP, next generation of LTE, and Future technology focus for Verizon and how that may benefit the City. Other members of the IT department will also be attending(Richard Tsou, Marques Reshard, Kevin Uberti, Eric Valli and possibly Rob Valli.)
201-Police	GF	12011010-53330	100	Detective's Michael Torre and Joseph Aurora	November 15-16, 2018	33rd Annual Arson Investigators Seminar	Rocky Hill, CT	This seminar is approved for 15 hours of instruction towards the CT Fire Marshal Certification-Continuing Education. **The CT Fair Plan Anti-Arson Committee will pay \$250.00 towards this class.**
201-Police	GF	12011010-53330	1,050	Officer's Yelena Borisova, Christopher Simon and Christopher Boyle	November 15-16, 2018	Background Investigations for Police Applicants	Norwalk, CT	This course offers a systematic approach to background investigations which will assist in making informed hiring decisions.
201-Police	GF	12011010-56694	275	Det. Ann Mays	October 10,11,17,18th, 2018	Advanced Fingerprint Classification & Comparison	UNH, West Haven, CT	This course is taught by a veteran fingerprint expert and will cover the Advanced Course. Pre-Requisites are basic and Intermediate fingerprints courses. *Received a 50% discount rate*
201-Police	GF	12011010-53330	1,397	Asst. Chief Luiz Casanova	October 5-10, 2018	International Association of Chiefs of Police Conference & Expo	Orlando, FL	The annual IACP Conference Provides exemplary educational tools, exhibits, networking and connectivity for a national group of Public Safety Officials. *THESE ARE ADDITIONAL EXPENSES FROM ORIGINAL FORM.*
201-Police	GF	12011010-53330	1,748	Detective Orlando Crespo	October 21-26, 2018	New England Gang School	Franklin, MA	The training will consist of actual methods, ideas, and skills that can be used toward successful street crime enf. The mission is to provide a fresh, current & local perspective on gang intervention with a focus on professionalism & future court case preparation. *Due to time restraints, Det. Crespo needs to be reimbursed for his hotel, gas and food.
201-Police	GF	12011010-53330	1,300	Officer Joseph Perrotti	Every Sunday beginning December 9 - January 27, 2019	Emergency Medical Services Instructor Training Course	South Windsor, CT	This 90 hour program will prepare the Instructor Candidate to develop and teach EMS programs in adherence to the 2007 Scope of Practice and 2009 National Educational Standards. The course will provide the principles, practices and procedures to assist the candidate in transitioning from clinician to educator.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-53330	2,359	Officer Robert DuPont	November 25-December 1, 2018	Investigation of Motorcycle Crashes	IPTM, Jacksonville, FL	This course is designed for experienced traffic crash investigators who have a good working knowledge of the techniques and applications of formulas taught in basic crash investigation courses and who wish to build upon that foundation with more advanced mathematical formulas used to analyze motorcycle crashes.
201-Police	SF	22272848-56694	4,595	Detective Daniel Sacco	December 3-7,2018	Cellebrite Training	Hudson, New Hampshire	Training on the new mobile forensics extraction system we purchased from Cellebrite. This is a decoding and analysis tool that extracts logical files systems, and physical data from mobile devices that will help our Investigative Services Unit.
201-Police	GF		1,271	Otoniel Reyes	October 6-9, 2018	International Association of Chief of Police 2018 Conf. & Expo	Orlando,FL	The IACP Conference offers an opportunity to the law enforcement community to learn, network and problem solve together with new ideas and successes.*(AC is staying longer and paying hotel and food on his own)*
202-fire	GF	12022260-53350/120210-10-56677	1,750	John Alston	August 6-8, 12,2018	Fire - Rescue International Conference	Dallas, TX	Conference
301-Health	SF	21382599	186	Terry Cooper, Emergency Response Coordinator	November 4 - 9, 2018	FEMA Exercise Foundations, Program Management, Design & Development (E0132)	FEMA National Emergency Management Institution	Emergency preparedness training program
301-Health	SF	20401544-56694	50	Karlene Brown	9/12/2018	2018 Annual Influenza Update	Woodwinds, 29 School Ground Road, Brandford, CT 06405	Prep for 2018-2019 Flu Season
301-Health	SF	20401543-55594	30	Jeannie Gamble	November 1st,2018	Connecting the dots: Old and New Strategies to solve ATB Puzzle	West River Hall CT 37 Orlando Street, West Haven, CT 06516	Tuberculosis-related training.
301-Health	SF	20401544-56694	1,328	Karlene Brown	November 12-16,2018	Natural and STD	Orlando, FL	Natural Coaction & STD

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
301-Health	All Expenses to be paid by ABPM	All Expenses to be paid by ABPM		Byron Kennedy	11/26/18 - 11/27/18	ABPM (Amer. Bd of Preventive Med.)	Philidelphia PA	To participate in the core exam sub committee in the preparation of a substantive and valid certifying examination for ABPM.
301-Health	SF	20842820-53350	6,183	Thomas Butcher, Project Director, Lakeisha Green, Fiscal Account Specialist, and Arvil Alicea, Data Coordinator	December 9-14,2018	National Conference on HIV/Aids	Baltimore Maryland Area - Oxon Hill, Maryland	The 2018 conference theme, Catalyzing Success: Advancing Innovation. Leveraging Dat. Ending the HIV Epidemic. Recognizes the Ryan White HIV/AIDS Program's commitment to the national goals for ending the HIV Epidemic. These Goals include: Decreasing new HIV infections, Reducing HIV - related health disparities, Improving access to HIV Care and treatment without stigma and discrimination and Achieving a more coordinated national response.
702-City Plan	GF	17021010-56694	300	Aicha Woods and Anne Hartjen	October 17th, 2018	Living Communities Workshop	New Haven	Learn about the certification process for the Living Communities Challenge, Learn about scaling up sustainability strategies and implementation.
702-City Plan	GF	17021010-56694	295	Michael Piscitelli	10/18-10/19/18	Southern New England Planning Conference	Hartford, CT	AICP Certificate Maintenance Credits, Host Committee, Welcoming Remarks & Keynote, Intorduce Luncheon Speaker (Mayor Bronin), Chapter Meeting, Start with Planning Session, Chapter Table
721-OBIE	GF	17211010-53350	41	Karl Auer	September 10th, 2018	Roofing, Flashing, and Related Materials	East Hartford, CT	Maintain Licensure
721-OBIE	GF	17211010-53350	43	Michael Corbett	September 10th, 2018	Special Inspections and Tests	East Hartford, CT	Maintain ABI Certification
721-OBIE	GF	17211010-53350	17	James Eggert	September 12th, 2018	Roofing, Flashing, and Related Materials	West Haven, CT	Continueing Education for State B.O. License
721-OBIE	GF	17211010-53350	31	James Eggert	September 13th, 2018	NFPA - Changes to Code	Shelton, CT	Continueing Education for State B.O. License
721-OBIE	GF	17211010-53350	16	Sean Haynes	September 6th, 2018	NFPA 13,14,20	East Hartford, CT	Continueing Education for State B.O. License
721-OBIE	GF	17211010-53350	16	Sean Haynes	September 10th, 2018	Roofing, Flashing, and Related Materials	East Hartford, CT	Continueing Education for State B.O. License
721-OBIE	GF	17211010-53350	16	Sean Haynes	September 18th, 2018	2018 CEU Course	East Hartford, CT	Continueing Education for State B.O. License

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	30	Bob Walsh	September 29th, 2018	Roofing, Flashing, and Related Materials	Shelton, CT	Training Seminar
721-OBIE	GF	17211010-53351	17	Bob Walsh	7/9/2018	Fema	Brandford Ct	Training Seminar
721-OBIE	GF	17211010-53352	13	Karl Auer	6/4/2018	IECC (2015)	Brandford Ct	Maintain Licensure
721-OBIE	GF	17211010-53353	49	Michael Corbett	6/4/2018	Energy Code	Brandford Ct	C.E.V.
721-OBIE	GF	17211010-53354	7	James Eggert	6/4/2018	Significient Changes to the 2015 IECC	Brandford Ct	Continueing Education Credits
721-OBIE	GF	17211010-53350	16	Karl Auer	10/15/2018	Special Inspections and Tests	Brandford Ct	Continuing Education
721-OBIE	GF	17211010-53350	16	Frank Bellonio	10/15/2018	Special Inspections and Tests	Brandford Ct	Maintain hours for B.O. License
721-OBIE	GF	17211010-53350	6	James Eggert	10/15/2018	Special Inspections and Tests	Brandford Ct	Continuing Education per State Requirements
721-OBIE	GF	17211010-53350	16	Sean Haynes	10/4/2018	The Many Facet and Special topics of Csp FEIC	East Hartford, CT	Continuing Education
721-OBIE	GF	17211010-53350	88	Dennice Pair	10/10/2018	CT Munic User Group Meeting	East Conn, Hampton, CT	Munis End User Program Updates
721-OBIE	GF	17211010-53350	32	Robert Walsh	10/29/2018	Special Inspections and Tests	Fairfiled Fire School	Continuing Education Units
721-OBIE	GF	17211010-53350	41	Frank Bellonio	November 5th, 2018	Above Ceiling	Shelton	Maintain Hours
721-OBIE	GF	17211010-53350	24	Sean Haynes	November 7th, 2018	Above Ceiling	East Hartford	Continuing Education
721-OBIE	GF	17211010-53350	24	Sean Haynes	November 15th, 2018	Local fire marchell operation and regulation	East Hartford	Continuing Education
721-OBIE	GF	17211010-53350	11	Robert Walsh	November 5th, 2018	Above Ceiling	Shelton	Inspector Training
724-Economic Development	N/A	N/A	0	Cathy Graves	November 9th, 2018	22nd Annual NASP - New York Symposium	BNY Mellon - 101 Barclay Street, 10th Floor, New York, NY	Attend 22nd Annual New York Symposium - National Association of Securities Professionals New York Chapter. Mayor Harp receiving Trustee of the Year Award and Cathy Graves attended as trustee.

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
747-LCI	SF	2094	2,140	2094	November 6-9, 2018	National Development Finance Summit	Dallas, TX	This summit is designed for both public and private sector participants. Attendees represent a diverse cross section of development finance industry and bring perspective, creative financing approaches, tools and programs.
901-Education Special Funds	SF	25035014	4,307	M.Fletcher, M.Bonora	11/28-11/30	ACTE Conference	S.A. Texas	Addressing crucial diversity equity and access issues to stem field via CTE Programs.
901-Education Special Funds	SF	25176261	1,706	Karen Rivera	8/6 - 8/10	Inquiry Series CT Science Center	Hartford, CT	create & support an environment for students to focus in strategies for implementing experience in activities as learners.
901-Education Special Funds	SF	251762559	150	Laura Generosa	10/26/2018	Ct. Council for Social Studies	Meriden, CT	Taking interdisciplinary approach to taking informed Action
901-Education Special Funds	SF	25035014	4,490	M.Fletcher, M.Bonora,E.Gamberdella	11/28-11/30	ACTE Conference	S.A. Texas	Addressing crucial diversity equity and access issues to stem field via CTE Programs.
901-Education Special Funds	SF	25035887	731	katrina Jones	11/4-11/6	NCTN World Education	Cambridge,MA	Preparing Adult Learners for the Future of Work
901-Education Special Funds	SF	25176263	614	Dr. Joseph Johnson	11/4-11/6	MSAP Conference	Arlington, VA	Managing Family Engagement, Comm. Partners sustainability
901-Education Special Funds	SF	25176232	45	Michelle Bonanno	11/5-11/6	MSAP Conference	Arlington, VA	Managing Family Engagement, Comm. Partners sustainability
901-Education Special Funds	SF	25176253 53330	628	Shanta Smith	11/5-11/6	2018 MSAP Project Directors Meeting	Crystal City VA	to discuss Current strategies & knowledge & to share with other possible effective practices.
901-Education Special Funds	SF	25176234	739	Victoria Raucci	11/4-11/6	Project Director Mtg	Washington DC	Building Magnet Choice & Achieving Results thru effective Project Management
901-Education Special Funds	SF	25176259	798	Joseph Lewis	11/4/2018	Project Director Mtg	Washington DC	Building Magnet Choice & Achieving Results thru effective Project Management
901-Education Special Funds	SF	25035014	125	Mark Landow	10/26/2018	26th Annu Conf. Serving Adult w/Disabilities	Westbrook CT	to discuss Current strategies & knowledge on the broad spectrum of disabilities
901-Education Special Funds	SF	25176254	6,828	Caitlin Cusano, Erin Brunson, Deana Spinelli, Adham Conoway	10/29-11/2	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
901-Education Special Funds	SF	25286271	5,533	David Low, E.Black, Lisa DeRiu, Cpickett, T.McTague, M.Dailey, T.Shortt, C.T home	11/30-12/2	Epic Forum	Boston, MA	Exploring how teachers share Leadersip and collaborative decision making on Student Centered Schools.
901-Education Special Funds	SF	25085080	18,586	K.Bisator, D. McMillian, J.Abelli, M.Potocsky, D.White, N.Bradshaw, L.Bryson, J.Bellatoni	11/28-12/1	ACTE Conference	San Antonio, Texas	Annual Conference Sharing Insight, Tech Ed.Programs, provide resources on high demand.
901-Education Special Funds	SF	25176260	3,000	Rebecca Williams & Carol Boynton	10/29-11/2	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series
901-Education Special Funds	SF	25176229	3,000	Joany Alvarado & Jennifer Gonzalez	10/29-11/2	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series
901-Education Special Funds	SF	25176263	9,000	Zaniar Collier, Joseph Kim, Courtney Sutherland, Kimberly Garcia, Lauren Reid, Gwendolyn McLean	10/29-11/2	CT Science Center	Hartford, CT	Inquiry for Teaching & Learning Series

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Management and Budget</i>	131-19-1	5,500,000	16008300	<i>Debt Service</i>	18028350, 18028370, & 18048450	CERF Pension, P&F Pension, and Self- Insurance [Litigation]	In August 2018, the City refunded bonds to generate debt service savings in FY 2018-19. A recommendation as part of the refunding was that the debt service savings for the fiscal year ending June 30, 2019 be used to (1) provide for unanticipated shortfalls in intergovernmental revenue (State Aid), medical costs or other costs that may cause budgetary pressure, (2) restore the projected fiscal year 2018 deficit to the General Fund of the City, and (3) deposit \$2,250,000 to the City Employees Retirement Fund and \$2,250,000 to the Policemen and Firemen's Pension	Approved by BOA 11/19/18

**SELF INSURANCE FUND & FOOD SERVICE & OPEB
PROJECTION
MONTH ENDING; NOVEMBER 2018
SELF INFURANCE 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} YTD FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	1,361,691
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMENT	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(2,313,175)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	1,361,691
REVENUE								
GENERAL FUND 49109	2,300,000	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	1,361,691
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	1,361,691
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	(455,597)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	0

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Un-Audited FY 17-18	{6} YTD FY 18-19
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	140,037
LOCAL 884 CLERICAL	0	0	0	0	33,672	45,172
LOCAL 71	0	0	0	0	4,871	7,389
LOCAL 1303-NURSES	0	0	0	0	4,783	5,173
LOCAL 424	0	0	0	0	6,277	8,456
LOCAL 3144-SUPERVISORY/PROFESSIOAL	0	0	0	0	796	77,238
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	1,237
EXECUTIVE MANAGEMENT	0	0	0	0	0	8,759

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

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

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{7}	
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual (unaudited) FY 17-18	Projected FY 18-19	
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	Actual
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	Actual
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	595,347	Actual
OCTOBER	824,155	808,580	534,472	416,831	511,307	824,325	750,642	822,304	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	587,318	624,371	Actual
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	879,823	Budgeted
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	765,260	Budgeted
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	810,332	Budgeted
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	881,966	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	765,735	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	670,594	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	541,334	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,073,427	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,300,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,060,000	
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	7,795	(1,013,427)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	149,443	(863,984)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	{1}	{2}	{3}	{4}	{5}	{6}	{8}	{8}	{8}
	Actual FY 11-12	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	+/- FY 19 VS FY 18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	(242,541)
AUGUST	1,046,770	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	26,915
SEPTEMBER	738,794	562,313	742,218	800,874	598,974	443,281	726,793	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
TOTAL	4,334,925	3,999,941	3,904,514	3,511,103	3,464,501	3,775,332	3,998,741	3,758,383	(240,357)
									-6%

**FISCAL YEAR 2018-2019
MEDICAL BENEFITS**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ +/-	% +/-
JULY	9,403,690	8,201,044	10,321,171	9,924,691	(396,480)	-3.8%
AUGUST	7,676,063	9,510,346	12,336,346	10,032,346	(2,304,000)	-18.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,970,448	(176,230)	-1.7%
OCTOBER	8,401,479	8,813,497	8,311,334	10,441,272	2,129,937	25.6%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,119	(330,582)	-3.8%
DECEMBER	9,085,596	9,198,598	10,263,572	9,955,665	(307,907)	-3.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,098,088	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,965,754	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,768,639	(302,123)	-3.0%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	115,042,880	(1,687,385)	-2%
Plus: Cafeterai Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	2,100,000	126,549	6.4%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	2,000,000	1,027,719	105.7%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	119,142,880	(533,117)	

Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	500,000	25,000	5.3%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184	114,818,477	121,745,154	121,257,037	0	0.0%
	5.32%	7.49%	6.03%			

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	3,215,311	1,066,066	49.6%
DECEMBER	3,059,818	3,176,658	3,125,617	3,219,386	93,769	3.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,332,287	67,931	3.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	3,052,795	3,144,379	91,584	3.0%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	4,728,364	331,894	7.5%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	32,480,855	1,290,229	4.3%

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

OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	36,410,855		
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GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,283	113,401,366	118,079,065		
	(0)	0	0	0		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(3,177,972)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030		9,000,000	0		
AUDITOR ADJUSTMENTS	0	7,990,150	0	0		

NET TOTAL OPERATING (INCLUDING TRANSFE	(1,844,808)	(124,044)	656,212	(3,177,972)		
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PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		
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NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,896,671)	(8,074,643)		
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**LARGE CLAIMS OVER \$250,000 - FY 16 to FY 19
MONTH ENDING; NOVEMBER 2018**

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

July-November

536,583	393,964	780,981	668,172
152,007	312,143	733,312	540,477
333,201	312,290	644,066	383,441
119,765	301,664	576,798	315,681
269,599	306,515	529,286	293,075
	300,251	333,618	281,105
	289,383	327,065	258,327
	273,361	253,784	
	266,949	274,306	
	263,022	269,576	
	256,621	251,467	

TOTAL	1,411,154	3,276,161	4,974,260	2,740,279
COUNT	5	11	11	7
AVG	282,231	297,833	452,205	391,468