

city of **New Haven**

CONNECTICUT



Monthly Financial Report Fiscal Year 2018-2019

**For the Month Ending October 2018
Submitted November 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

November 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 October 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 statements.

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	537,867,322	9,222,633
REVENUE	547,089,954	546,953,797	(136,157)
BALANCE SURPLUS / (DEFICIT)			9,086,476

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	September-18	October-18	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
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	6,404	(26,596)	(33,000)	Adjustment in OT spending
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	8,514	(5,148)	(13,662)	
Police Department	(103,640)	(1,605,255)	(1,501,615)	
Fire Department	(674,149)	(674,149)	0	
Health Department	50,000	0	(50,000)	Transfer submitted for additional funds to be spent
Fair Rent	(3,000)	(3,000)	0	
Elderly Services	5,000	0	(5,000)	
Youth Services	0	0	0	
Services with Disabilities	(4,000)	(4,000)	0	
Community Services	30,000	20,000	(10,000)	
Vacancy Savings	0	0	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	25,000	0	(25,000)	
Debt Services	26,293,458	25,842,583	(450,875)	Payments to vendors and consultants for August borrowing
Master Lease	0	0	0	
Rainy Day Replenishment	0	0	0	
Development Operating Subsidies	0	0	0	
City Plan	25,000	10,000	(15,000)	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	15,000	10,000	(5,000)	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	(4,500,000)	(4,500,000)	0	
Self-Insurance	(1,100,000)	(1,250,000)	(150,000)	Additional Liability Cost
Employee Benefits	0	0	0	
Educations	(8,890,986)	(8,756,802)	134,184	See attached BOE projection
EXPENDITURE SUB-TOTALS	11,347,600	9,222,632	(2,124,968)	

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

	September-18	October-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	977,228	977,228	0	
BUILDING PERMITS	0	0	0	
PARKING METERS	0	0	0	
PARKING TAGS	0	0	0	
OTHER LICENSES, PERMITS & OTHER FEES	0	0	0	
INVESTMENT INCOME	0	0	0	
RENTS & FINES	0	0	0	
PAYMENTS IN LIEU OF TAXES	0	0	0	
OTHER TAXES AND ASSESSMENTS	0	0	0	
MISCELLANEOUS & OTHER REVENUE	(576,275)	(576,275)	0	BABS and OFF Track Betting projected at FY 2018 numbers
CITY SOURCES SUB-TOTAL	400,953	400,953	0	
<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)	(212,557)	0	
Revenue vs. Exepnditures	0	9,086,575		

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2018-2019

MONTH ENDING: OCTOBER 2018

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

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Fire gross of	1,621,405	1,177,766	1,301,523	1,220,578	(80,945)	-6%
Parks gross of	165,058	181,931	174,359	156,789	(17,570)	-10%
Police gross of	2,147,297	2,804,140	2,622,200	3,197,614	575,414	22%
PW gross of	215,109	182,929	215,940	193,625	(22,314)	-10%
PS Comm of	342,816	307,908	290,032	245,575	(44,457)	-15%
	4,491,685	4,654,674	4,604,053	5,014,181	(50,621)	-1%

2) Selected Departments

Police	Budget	FY 19 Projected	+/-	Comment
Salary	33,878,686	31,500,000	2,378,686	Possible police class added in December
Overtime (Net)	4,412,684	8,400,000	(3,987,316)	
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	43,503,172	(1,605,255)	

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

PS Communications

	Budget	FY 19 Projected	+/-	
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	+/-	
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	+/-	
Salary	6,404,670	6,254,670	150,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	55,200	0	
Meal Allowance	15,000	15,000	0	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	4,684,500	4,684,500	0	
Total	12,489,270	12,339,270	150,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Real Estate Con. Tax	372,865	527,274	744,237	605,917	(138,320)	-19%
City Clerk Fee's	74,977	85,215	110,981	110,187	(794)	-1%
Building Permits	2,424,349	909,638	3,184,334	2,158,992	(1,025,341)	-32%
Parking Tags	1,119,166	1,040,255	1,615,611	1,479,926	(135,685)	-8%
Parking Meters	1,663,417	1,825,610	1,890,951	1,147,053	(743,898)	-39%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	+/-	%
Other	0	0	1,500	0	(1,500)	-100%
Meter Bags	140,855	325,350	263,107	203,090	(60,017)	-23%
Meter Coin Revenue	607,632	562,744	672,069	594,025	(78,044)	-12%
Meter Credit Card Revenue	670,204	825,643	708,204	184,191	(524,012)	-74%
Pay by Cell	237,708	89,473	220,764	144,703	(76,062)	-34%
Voucher Revenue	7,018	22,400	25,307	21,044	(4,263)	-17%
	1,663,417	1,825,610	1,890,951	1,147,053	(743,898)	-39%

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	71	79	0	204	0	357
TOTAL	4	109	97	0	253	1	464
PERCENTAGE	1%	23%	21%	0%	55%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	19	76	95	20%
30-40	40	143	183	39%
41-50	25	99	124	27%
>50	23	39	62	13%
TOTAL	107	357	464	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	17	37	50	87	24	249
	4%	8%	11%	19%	5%	56%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	3
Police Captain	0	1
Police Lieutenant	3	15
Police Sergeant	8	40
Police Detective	13	38
Police Officer	39	244
TOTAL	64	342
TOTAL PERCENTAGE	16%	84%

Vacancies Count through October 2018

Title	FY 2016-17	FY 2017-18	FY 2018-19
Police Chief	0	0	0
Assistant Chiefs	0	0	0
Police Captain	3	3	2
Police Captain (\$1.00)	0	0	2
Police Lieutenant	9	0	2
Police Sergeant	6	0	9
Police Detective	4	5	10
Police Officer	4	47	37
Police Officer (\$1.00)	14	15	27
Total	40	70	89

**\$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	87	115	55	26
TOTAL	90	171	109	36
PERCENTAGE	22%	42%	27%	9%

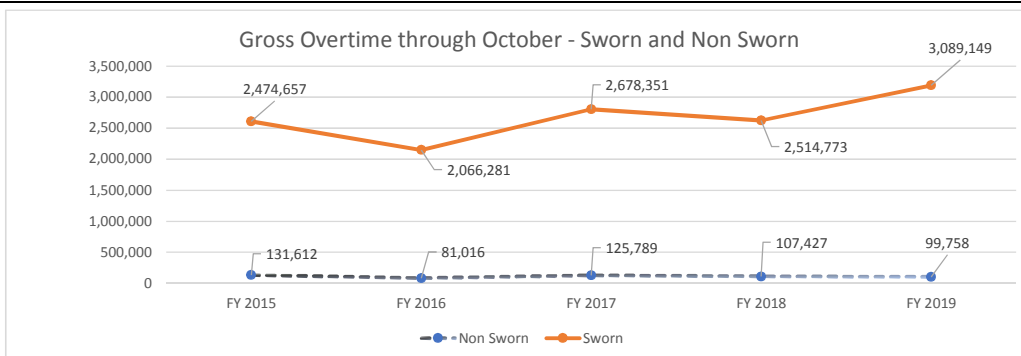
NEW HAVEN POLICE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

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 10/31/2018

VIOLENT CRIME:	2018	2017	2016	Change 2016 - 2018
Murder Victims	9	7	11	-18.2%
Felony Sex. Assault	39	36	42	-7.1%
Robbery	237	305	334	-29.0%
Assault with Firearm Victims	46	55	53	-13.2%
Agg. Assault (NIBRS)	371	465	525	-29.3%
Total:	702	868	965	-27.3%

PROPERTY CRIME:	2018	2017	2016	Change 2016 - 2018
Burglary	526	697	667	-21.1%
MV Theft	508	501	610	-16.7%
Larceny from Vehicle	841	790	1,014	-17.1%
Other Larceny	2,097	2,464	2,395	-12.4%
Total:	3,972	4,452	4,686	-15.2%

OTHER CRIME:	2018	2017	2016	Change 2016 - 2018
Simple Assault	1,340	697	1,675	-20.0%
Prostitution	5	6	19	-73.7%
Drugs & Narcotics	1,161	1,503	1,268	-8.4%
Vandalism	1,679	2,030	2,234	-24.8%
Intimidation/Threatening-no for	1,203	1,020	1,009	19.2%
Weapons Violation	258	349	372	-30.6%
Total:	5,646	5,605	6,577	-14.2%

FIREARM DISCHARGE	2018	2017	2016	Change 2016 - 2018
Firearm Discharge	84	99	124	-32.3%

NEW HAVEN FIRE DEPARTMENT BUDGET AND DEMOGRAPHIC INFORMATION

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	7	2	0	8	0	17
MALE	1	77	46	0	194	1	319
TOTAL	1	84	48	0	202	1	336
PERCENTAGE	0%	25%	14%	0%	60%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	66	68	20%
30-40	3	120	123	37%
41-50	7	89	96	29%
>50	5	43	48	14%
TOTAL	17	318	335	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	12	19	34	102	12	156
	4%	6%	11%	32%	4%	48%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	10	222
TOTAL	10	303
TOTAL PERCENTAGE	3%	97%

Vacancies Count through October 2018

Title	FY 2016-17	FY 2017-18	FY 2018-19
Firefighter	9	32	26
Firefighter (\$1.00)	3	3	3
Deputy Chief	4	1	0
Fire Inspector	0	0	0
Fire Captain	4	1	0
Asst. Drillmaster	1	3	3
Asst. Drillmaster (\$1)	0	0	2
Fire Lieutenant	0	0	0
Asst. Chief Admin	1	0	0
Asst. Chief of Operation	1	0	0
Total	23	40	34

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

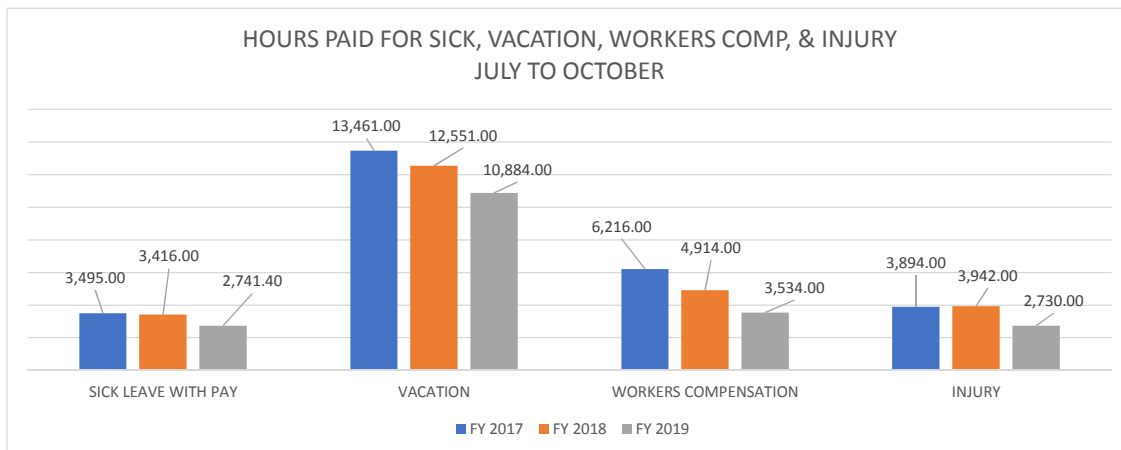
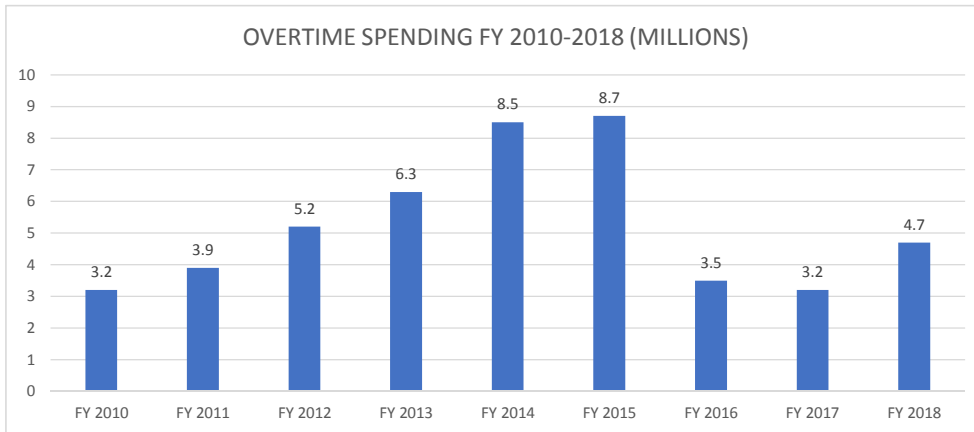
AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	3	0
Battalion Chief	0	0	5	4
Captain	1	10	10	4
Lieutenant	5	16	16	3
Firefighter	62	94	51	25
TOTAL	68	121	87	37
PERCENTAGE	84%	149%	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; OCTOBER 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	231,190	0	231,190	23%	980,180	15,000	
Mayor's Office	1,010,853	397,248	330,482	727,730	72%	1,010,853	0	
Chief Administrators Office	1,741,568	484,171	249,806	733,976	42%	1,741,568	0	
Corporation Counsel	2,702,163	602,819	765,194	1,368,014	51%	2,702,163	0	
Finance Department	10,730,903	3,869,033	2,930,124	6,799,157	63%	10,730,903	0	
Information and Technology	0	0	0	0	0%	0	0	
Office of Assessment	785,672	203,153	17,187	220,340	28%	785,672	0	
Library	4,213,443	1,319,274	827,920	2,147,194	51%	4,213,443	0	
Park's and Recreation	5,433,302	1,970,003	825,615	2,795,618	51%	5,459,898	(26,596)	
City Clerk's Office	494,568	146,158	47,918	194,076	39%	494,568	0	
Registrar of Voters	786,750	268,606	89,703	358,309	46%	786,750	0	
Public Safety/911	3,497,852	1,130,151	51,474	1,181,625	34%	3,503,000	(5,148)	
Police Department	41,897,917	13,331,856	1,198,602	14,530,458	35%	43,503,172	(1,605,255)	
Fire Department	33,230,773	10,807,481	2,168,411	12,975,892	39%	33,904,922	(674,149)	
Health Department	3,991,223	933,152	62,619	995,771	25%	3,991,223	0	
Fair Rent	75,750	25,059	2,750	27,809	37%	78,750	(3,000)	
Elderly Services	747,796	154,944	79,555	234,499	31%	747,796	0	
Youth Services	1,045,000	936,043	0	936,043	90%	1,045,000	0	
Services with Disabilities	90,174	30,385	5,695	36,080	40%	94,174	(4,000)	
Community Services	2,897,936	591,902	1,263,966	1,855,867	64%	2,877,936	20,000	
Vacancy Savings	(1,906,696)	0	0	0	0%	(1,906,696)	0	City continues to work with union to achieve employee concenssions
Various Organizations	748,295	330,145	100,000	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	3,250,867	3,576,491	6,827,358	55%	12,339,270	150,000	
Engineering	3,257,176	581,301	2,001,738	2,583,040	79%	3,257,176	0	
Debt Service	57,972,568	17,409,007	0	17,409,007	30%	32,129,985	25,842,583	
Master Lease	628,000	0	0	0	0%	628,000	0	
Medical FB Replenishment	0	0	0	0	0%	0	0	
Development Operating Subsidies	800,000	700,000	0	700,000	88%	800,000	0	
City Plan	564,643	149,270	20,241	169,511	30%	554,643	10,000	
Transportation Traffic and Parking	4,938,221	1,190,525	1,877,461	3,067,986	62%	4,938,221	0	
Commission on Equal Opportunity	209,687	48,558	0	48,558	23%	199,687	10,000	
Office of Bld, Inspect& Enforc	1,041,482	373,209	21,743	394,952	38%	1,041,482	0	
Economic Development	1,508,247	738,236	102,035	840,271	56%	1,508,247	0	
Livable Cities Initiatives	789,557	252,906	35,426	288,332	37%	789,557	0	
Pension(s)	61,270,774	21,034,296	0	21,034,296	34%	65,770,774	(4,500,000)	Additional pension contribution from Bond Savings
Self-Insurance	4,600,000	2,464,601	52,050	2,516,651	55%	5,850,000	(1,250,000)	\$1M is for litigation reserve from bond savings
Employee Benefits	92,091,210	31,706,783	442,475	32,149,258	35%	92,091,210	0	
Educations	187,218,697	35,645,659	67,234,237	102,879,897	55%	195,975,499	(8,756,802)	See next page for BOE
Total Expenditures	547,089,954	153,307,989	86,380,919	239,688,908	44%	537,867,322	9,222,632	

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service								
Principal	37,900,527.00	5,677,079.94	0.00	5,677,079.94	15%	11,028,177	26,872,350	
Interest	29,322,041.00	11,731,927.12	0.00	11,731,927.12	40%	26,301,808	3,020,233	
Premium & Refunding	(9,250,000.00)	0.00	0.00	0.00	0%	(5,200,000)	(4,050,000)	
Sub-Total	57,972,568	17,409,007	0	17,409,007	30%	32,129,985	25,842,583	
Operating Subsidies								
Tweed NH Airport	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	100,000.00	100,000.00	(100,000.00)	0.00	0%	100,000	0	
Regional Comm (AMR)	0.00	0.00	0.00	0.00	0%	0	0	
New Haven Works	100,000.00	0.00	100,000.00	100,000.00	100%	100,000	0	
Market New Haven	275,000.00	275,000.00	0.00	275,000.00	100%	275,000	0	
Sub-Total	800,000	700,000	0	700,000	88%	800,000	0	
Pension								
Fica and Medicare	4,700,000	1,034,296	0	1,034,296	22%	4,700,000	0	
City & BOE Pensions	21,662,917	8,600,000	0	8,600,000	40%	23,912,917	(2,250,000)	
Police and Fire Pension	34,607,857	11,400,000	0	11,400,000	33%	36,857,857	(2,250,000)	
Executive Mgmt. Pension	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	21,034,296	0	21,034,296	34%	65,770,774	(4,500,000)	
Self Insurance								
City Self Insurance Policies	2,300,000	1,164,601	52,050	1,216,651	53%	3,300,000	(1,000,000)	
City General Liability	2,300,000	1,300,000	0	1,300,000	57%	2,550,000	(250,000)	
Sub-Total	4,600,000	2,464,601	52,050	2,516,651	55%	5,850,000	(1,250,000)	
Employee Benefits								
Life Insurance	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	81,668,210	28,023,200	0	28,023,200	34%	81,668,210	0	
Workers Comp ConSvcs	1,000,000	304,350	442,475	746,825	75%	1,000,000	0	
Workers Comp Payments	7,000,000	2,900,000	0	2,900,000	41%	7,000,000	0	
Perfect Attendance	18,000	675	0	675	4%	18,000	0	
Longevity	690,000	10,336	0	10,336	1%	690,000	0	
Unemployment	355,000	86,491	0	86,491	24%	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	32,460,053	442,475	32,902,528	36%	92,091,210	0	



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	Encumbrances	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	-	\$ 55,494,376	\$ 64,901,473	84,093,814	(9,407,097)
Admin & Management Full-Time	16,333,063	5,582,291		\$ 10,750,772	12,159,181	17,741,473	(1,408,410)
Paraprofessionals	4,207,831	925,087	-	\$ 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 (Includes Tag Tuition)	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, Custodial	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; OCTOBER 2018**

NON-SWORN FULL TIME VACANCIES AS OF 10-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Mayors Office	15001	Director Office of Development and Policy	1		
Chief Admin Officer - HR	17001	Clerk Typist	40,697		
Chief Admin Officer - Public Safety	5000	Deputy Dir Emergency Mgmt/Planning	1	7/31/2017	Position changed to \$1.00 in FY 2018-19 BOA Budget
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	
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	2160	Back Tax Invest or Tax Analyst	52,187		
Assessments - Admin	130	Deputy Assessor	84,352		
Assessments - Admin	240	Assessment Inform Clerk li	51,229	5/1/2018	
Public Library - Public Service	960	Librarian li	51,927	9/10/2018	
Public Library - Public Service	2010	Supervising Librarian	62,690	9/24/2018	
City Clerk - Admin	120	Clerk Typist (Bilingual)	1	8/2/2017	Position changed to \$1.00 in FY 2018-19 BOA Budget
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	Position changed to \$1.00 in FY 2018-19 BOA Budget
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	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		

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

Community Service Admin 18001 Community Liaison Trainer (Financial Empowerment) 46,123

NON-SWORN FULL TIME VACANCIES AS OF 10-31-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
Public Works	115	Deputy Dir Engin. Public Works	1	4/14/2017	Position changed to \$1.00 in FY 2018-19 BOA Budget
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	Position changed to \$1.00 in FY 2018-19 BOA Budget
Public Works	3201	Citizen Response Admin	71,032	7/28/2018	
Public Works	4030	Equipment Operator III	58,823	2/1/2016	
Engineering - Admin	220	Assistant City Engineer	111,554	9/2/2017	
Engineering - Admin	D110	Executive Admin Asst	1		
City Plan Commission	260	Executive Director	111,000	11/20/2017	
Transportation/Traffic & Parking - Traffic Control	190	Traffic Signal Mechanic	64,036	6/17/2016	
Transportation/Traffic & Parking - Traffic Control	1150	Traffic Maint. Worker Ii	51,872		
Transportation/Traffic & Parking - Transportation Systems	120	Admin Assistant Ii	1	12/31/2017	Position changed to \$1.00 in FY 2018-19 BOA Budget
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	

Total Full Time Position Values	3,043,284
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**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; OCTOBER 2018

NON-SWORN PART TIME VACANCIES AS OF 10-31-18

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	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	760	School Crossing Guards	5,688	10/29/2018	
Transportation/Traffic & Parking - Crossing Guards	830	School Crossing Guards	5,688	7/16/2018	
Transportation/Traffic & Parking - Crossing Guards	860	School Crossing Guards	8,532	8/23/2018	
Transportation/Traffic & Parking - Crossing Guards	870	School Crossing Guards	5,688	8/13/2018	

Total Part Time Position Values 88,100

**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; OCTOBER 2018

SWORN VACANCIES AS OF 10-31-18

Police

	Total Count	Title	Total Value	Comment
	37	Police Officer	2,526,989	
\$1.00 vacant positions	27	Police Officer	27	
	10	Police Detective	727,800	
	2	Police Captain	188,034	
\$1.00 vacant positions	2	Police Captain	2	
	2	Police Lieutenant	171,286	
	9	Police Sergeant	691,560	
	89	Total Value - Police	4,305,698	

****60 Total budgeted vacancies for Police Department (89-29 \$1.00 positions)**

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

Fire Dept.

	Total Count	Title	Total Value
	26	Firefighter	1,988,896
\$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
	0	Fire Lieutenant	0
	34	Total Value - Fire	2,266,653

****29 Total budgeted vacancies for Fire Department (34-5 \$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.**

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

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

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

PROPERTY TAXES	128,721,256	129,295,042	129,295,042	280,242,366	150,947,324
LICENSES, PERMITS & FEES	5,070,620	5,716,287	3,920,047	21,581,900	17,661,853
INVESTMENT INCOME	32,697	6,635	479,541	250,000	(229,541)
RENTS & FINES	68,220	1,623,766	1,552,387	5,221,000	3,668,613
PAYMENTS IN LIEU OF TAXES	713,722	619,240	149,766	3,312,400	3,162,634
OTHER TAXES AND ASSESSMENTS	3,392,439	871,297	621,917	4,925,000	4,303,083
MISCELLANEOUS & OTHER REVENUE	479,753	517,812	926,015	16,378,275	15,452,260
CITY SOURCES SUB-TOTAL	138,478,707	138,650,079	136,944,714	331,910,941	194,966,227

STATE SOURCES

STATE GRANTS FOR EDUCATION	40,678,096	43,673,125	0	147,659,419	147,659,419
STATE GRANTS & PILOTS	63,822,758	0	57,562,376	67,383,437	9,821,061
STATE SOURCES SUB-TOTAL	104,500,854	43,673,125	57,562,376	215,042,856	157,480,480

GRAND TOTAL	242,979,560	182,323,203	194,507,090	546,953,797	352,446,707
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SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2018-2019
MONTH ENDING; OCTOBER 2018

Collection Date	Fiscal Year 2014-15 Collections 11/7/2014	Fiscal Year 2015-16 Collections 10/31/2015	Fiscal Year 2016-17 Collections 10/28/2016	Fiscal Year 2017-18 Collections 10/27/2017	Fiscal Year 2018-19 Collections 10/26/2018	Fiscal Year 2018-19 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>							
Real Estate	104,255,251	103,273,902	104,322,651	106,092,884	119,159,784	230,022,772	52%
Personal Property	13,937,957	14,728,776	14,736,724	14,268,820	15,409,229	28,048,094	55%
Motor Vehicle	8,258,272	8,268,146	8,631,963	7,813,916	10,220,243	14,936,633	68%
Supplemental Motor Vehicle	0	0	0	0	0	1,930,027	0%
Current Interest	257,445	245,076	201,067	205,331	229,099	1,000,000	23%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	126,708,925	126,515,900	127,892,405	128,380,951	145,018,355	277,115,138	52%
<u>II. Delinquent Collections</u>							
Delinquent Taxes	203,474	654,823	686,516	771,756	731,861	1,550,000	47%
Delinquent Interest	326,809	215,367	142,335	154,646	175,824	600,000	29%
Sub-Total Delinquent Collections	530,283	870,190	828,851	926,402	907,685	2,150,000	
Grand Total Tax Collections	127,239,208	127,386,090	128,721,256	129,307,353	145,926,040	279,265,138	52%

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2018-2019
MONTH ENDING; OCTOBER 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	106,092,884	230,700,000	677,228	
Personal Property	28,048,094	14,268,820	28,048,094	0	
Motor Vehicle	14,936,633	7,813,916	14,936,633	0	
Supplemental Motor Vehicle	1,930,027	0	1,930,027	0	
Current Interest	1,000,000	205,331	1,000,000	0	
Sub-Total Current Taxes	275,937,526	128,380,951	276,614,754	677,228	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	1,177,612	0	
Sub-Total Tax Initiative	1,177,612	0	1,177,612	0	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	771,756	1,850,000	300,000	
Interest and Penalties	600,000	142,335	600,000	0	
Sub-Total Delinquent Taxes	2,150,000	914,091	2,450,000	300,000	
I. PROPERTY TAXES	279,265,138	129,295,042	280,242,366	977,228	
State Grants for Education:					
Education Cost Sharing	143,395,358	0	142,781,848	(613,510)	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	0	4,877,571	0	
Sub-Total Education State Grants	148,272,929	0	147,659,419	(613,510)	
State Grants					
PILOT: State Property	5,146,251	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,545,383	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	57,562,376	67,383,437	0	
II. TOTAL STATE AID	215,656,366	57,562,376	215,042,856	(613,510)	

GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2018-2019
MONTH ENDING; OCTOBER 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	22,459	35,000	0	
Maps/Bid Documents	2,000	864	2,000	0	
Ofc of Technology	2,000	250	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	16,498	60,000	0	
Town Clerk/City Clerk	350,000	110,187	350,000	0	
Police Service	125,000	20,507	125,000	0	
Police - Animal Shelter	4,500	923	4,500	0	
Police-General Fingerprinting	150,000	0	150,000		
Fire Service	80,000	15,981	80,000	0	
Fire Service Emergency Response	250,000	0	100,000	(150,000)	
Fire Services-Vacant Building	200,000	0	200,000		
Health Services	347,500	39,963	347,500	0	
School Based Health Clinin Permit Fee	150,000	0	150,000		
Registrar of Vital Stats.	632,000	213,678	632,000	0	
P.W.-Public Space Lic./Permits	150,000	47,026	150,000	0	
Public Works Evictions	3,000	390	3,000	0	
Public Works Bulk Trash	20,000	6,100	20,000	0	
Residential Parking	0	0	0	0	
Traffic & Parking/Meter Receipts	7,000,000	1,148,410	7,000,000	0	
Building Inspections	11,900,000	2,158,992	11,900,000	0	
Permit and License Center OBIE	65,000	11,420	65,000	0	
High School Athletics	35,000	6,325	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	3,920,047	21,581,900	(148,600)	
Income from Short Term Investments:					
Interest Income	25,000	479,541	250,000	225,000	
IV. INTEREST INCOME	25,000	479,541	250,000	225,000	
Received from Rents:					
Parks Employee Rents	5,000	2,100	5,000	0	
Misc. Comm Dev Rent	15,000	5,020	15,000	0	
Coliseum Lots	240,000	0	240,000	0	
Parking Space Rental	3,000	880	3,000	0	
Sub-Total Rents	263,000	8,000	263,000	0	
Received from Fines:					
Superior Court	50,000	27,939	50,000	0	
Parking Tags	4,800,000	1,479,926	4,800,000	0	
Police False Alarm	100,000	35,022	100,000	0	
P.W. Public Space Violations	8,000	1,500	8,000	0	
Sub-Total Fines	4,958,000	1,544,387	4,958,000	0	
V. RENTS AND FINES	5,221,000	1,552,387	5,221,000	0	

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

General Fund Revenue Detail	FY 18-19 BO Approved	RECOGNIZED (To Date)	FY 18-19 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	990,000	(101,275)	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	31,371	29,000	0	
Trinity Housing	75,000	78,923	75,000	0	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	39,472	65,000	0	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	149,766	3,312,400	(101,275)	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,800,000	605,917	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	621,917	4,925,000	150,000	
Miscellaneous:					
Controller	750,000	334,724	750,000	0	
BABS Revenue	825,000	271,299	500,000	(325,000)	
Off Track Betting	675,000	171,623	400,000	(275,000)	
Personal Motor Vehicle Reimb	13,000	3,327	13,000	0	
Neigh. Pres Loan Payments	0	548	0	0	
Sub-Total Miscellaneous	2,263,000	781,522	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	144,422	375,000	(25,000)	
Sub-Total Other Revenue	14,740,275	144,493	14,715,275	(25,000)	
VI. OTHER REVENUE	25,191,950	1,697,698	24,615,675	(576,275)	
GRAND TOTAL	547,089,954	194,507,090	546,953,797	(136,157)	

City clerk Document Preservation 1000-20706

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

Expenditure Summary

None

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Oct	Daily	CITIZENS	0.30%	MMA	2,599,366.35	381.34
GENERAL	Oct	Daily	WEBSTER	1.60%	MMA	3,010,572.21	6,056.80
CAPITAL	Oct	Daily	DREYFUS	2.03%	MMA	97,036,956.03	172,059.11
GENERAL	Oct	Daily	TD BANK	1.25%	MMA	4,906,334.89	4,093.01
CWF	Oct	Daily	TD BANK	1.25%	MMA	596,848.56	406.96
GENERAL-TR	Oct	Daily	TD BANK	1.25%	MMA	1,231,727.98	476.01
GENERAL-Cirma	Oct	Daily	TD BANK	0.00%	MMA	160,124.88	0.00
GENERAL	Oct	Daily	TD BANK	1.25%	MMA	474,932.25	2,160.10
GENERAL	Oct	Daily	START BANK	0.40%	MMA	254,784.88	92.11
GENERAL	Oct	Daily	SANTANDER	0.75%	MMA	2,916.26	5.56
GENERAL-SC	Oct	Daily	STIF	2.17%	MMA	10,427,289.10	25,770.12
GENERAL	Oct	Daily	STIF	2.17%	MMA	31,699,093.28	11,813.37
Total General Fund Interest Earned							223,314.49

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Oct	Daily	TD BANK	1.25%	MMA	1,691,788.87	1,250.05
Total Special Fund Interest Earned							1,250.05

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

	Bonds Outstanding as of 6/30/18	Principal Retired 7/18-9/18	Principal Retired in October 2018	FY2019 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance October 31, 2018
General Obligation						
City	326,727,297.59	3,824,199.24	-			322,903,098.35
Education	225,423,309.41	1,600,800.56	-			223,822,508.85
Outstanding Balance October 31, 2018						546,725,607.20

**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; OCTOBER 2018

AGENCY	w/e 10/5/2018	w/e 10/12/2018	w/e 10/19/2018	w/e 10/26/2018	Gross Overtime
111 - Legislative Services	551	0	301	152	1,004
132 Chief Administrative Office	520	506	425	371	1,822
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	1	0	0	1
152 - Library	0	0	0	0	0
160 - Park's and Recreation	3,190	6,036	6,716	4,249	20,191
161 - City Town Clerk	60	375	372	417	1,224
162 - Registrar of Voters	243	0	685	1,567	2,495
200 - Public Safety Communication	11,464	13,337	20,632	11,862	57,295
201 - Police Services	179,122	150,309	199,472	166,645	695,548
202 - Fire Services	42,499	33,832	43,204	30,229	149,763
301 - Health Department	1,274	1,321	988	1,291	4,873
501 - Public Works	12,499	9,762	23,804	10,054	56,118
702 - City Plan	0	0	329	0	329
704 - Transportation, Traffic and Parking	2,474	1,987	1,453	1,528	7,442
721 - Office of Bldg., Inspection & Enforce	933	252	2,358	1,656	5,199
747 - Livable Cities Initiative	147	0	0	0	147
900 - Board of Education	16,609	14,976	27,699	27,344	86,627
Grand Total	271,583	232,693	328,439	257,363	1,090,079

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

AGENCY	JULY	AUG.	SEPT	OCT	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	760	592	652	1,004	3,007	0	3,007	10,000	10,000	6,993	30%
132 Chief Administrative Office	1,071	2,946	2,584	1,822	8,423	0	8,423	38,000	38,000	29,577	22%
133 - Corporation Counsel	0	0	0	0	0	0	0	1,000	1,000	1,000	0%
137 - Finance	0	0	337	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%
139 - Office of Assessment	0	0	0	1	1	0	1	100	100	99	1%
152 - Library	0	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	39,181	50,640	46,777	20,191	156,789	(7,785)	149,004	254,000	254,000	104,996	59%
161 - City Town Clerk	0	821	290	1,224	2,335	0	2,335	9,000	9,000	6,665	26%
162 - Registrar of Voters	0	6,569	473	2,495	9,538	0	9,538	30,000	30,000	20,462	32%
200 - Public Safety Communication	54,937	70,304	63,040	57,295	245,575	0	245,575	250,000	250,000	4,425	98%
201 - Police Services	718,657	1,024,993	758,416	695,548	3,197,614	(297,879)	2,899,734	4,412,684	4,412,684	1,512,950	66%
202 - Fire Services	386,349	496,783	187,683	149,763	1,220,578	0	1,220,578	2,169,000	2,169,000	948,422	56%
301 - Health Department	3,824	8,750	6,568	4,873	24,015	0	24,015	45,000	45,000	20,985	53%
501 - Public Works	44,822	45,122	47,563	56,118	193,625	0	193,625	785,400	785,400	591,775	25%
702 - City Plan	178	378	360	329	1,245	0	1,245	2,000	2,000	755	62%
704 - Transportation, Traffic and Parkin	5,677	7,500	20,019	7,442	40,639	0	40,639	119,500	119,500	78,861	34%
721 - Office of Bldg., Inspection & Enfo	503	2,592	3,966	5,199	12,260	(6,768)	5,492	9,000	9,000	3,508	61%
747 - Livable Cities Initiative	0	0	681	147	828	0	828	13,000	13,000	12,172	6%
900 - Board of Education	40,216	76,980	65,180	86,627	269,003	(13,403)	255,600	1,085,000	1,085,000	829,400	24%
TOTAL	1,296,175	1,794,969	1,204,589	1,090,079	5,385,811	(325,835)	5,059,977	9,236,684	9,236,684	4,176,708	55%

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

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

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 10/31/2018	{4} Expended Encumbered Year to Date 10/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
	2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	0	4,369	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	194,916	0	194,916	0	194,916	0
		MAYOR'S OFFICE TOTAL	197,416	3,109	200,525	0	200,525	0
132		CHIEF ADMINISTRATOR'S OFFICE						
	2029	EMERGENCY MANAGEMENT	65,371	0	65,371	16,589	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	38,717	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	501,543	1,568,481	397,000
137		DEPARTMENT OF FINANCE						
	2143	CONTROLLERS SPECIAL FUND	243,585	0	243,585	186,876	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	222,623	595,087	0
		DEPARTMENT OF FINANCE TOTAL	1,657,077	181,595	1,838,672	409,499	1,338,672	500,000
152		LIBRARY						
	2096	MISCELLANEOUS GRANTS	141,223	22,810	164,033	20,376	164,033	0
		LIBRARY TOTAL	141,223	22,810	164,033	20,376	164,033	0
160		PARKS & RECREATION						
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	89,846	400,544	214,528
	2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	166,171	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	256,017	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	78,345	558,312	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,712	9,600	558,312	78,345	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	13,307	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	101,037	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	20,048	35,000	12,920
		POLICE SERVICES TOTAL	543,889	387,094	930,983	253,538	918,063	12,920

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2018-19
OCTOBER

Agency	Fund	FUND DESCRIPTION	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 10/31/2018	{4} Expended Encumbered Year to Date 10/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	369,281	369,281	269,281	369,281	0
	2096	MISCELLANEOUS GRANTS	0	56,035	56,035	0	56,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	0	460,762	460,762	269,281	460,762	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
	2028	STD CONTROL	26,400	0	26,400	0	26,400	0
	2038	STATE HEALTH SUBSIDY	182,646	0	182,646	54,017	182,646	0
	2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	135,600	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	229,161	575,447	0
	2084	RYAN WHITE - TITLE I	0	4,472,823	4,472,823	4,083,101	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	102,796	102,796	117,618
	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	73,648	249,654	0
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	109,553	391,460	61,389	281,907	109,553
	2925	COMMUNITY DEVEL BLOCK GRANT	180,054	99,969	280,023	29,831	168,406	111,617
		PUBLIC HEALTH TOTAL	1,469,698	5,813,146	7,282,844	4,811,583	6,895,798	387,046
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	66,579	0	66,579	0	66,579	0
		ELDERLY SERVICES TOTAL	66,579	348	66,927	0	66,579	348
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	227,191	0	227,191	43,847	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	95,647	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	88,474	536,976	50,000
	2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	16,275	150,388	0
	2198	BYRNE CRIMINAL JUSTICE INNOV	0	585,053	585,053	127,422	585,053	0
	2304	YOUTH AT WORK	810,000	102,906	912,906	614,031	912,906	0
	2925	COMMUNITY DEVEL BLOCK GRANT	262,851	2,559	265,410	0	265,410	0
		YOUTH SERVICES TOTAL	1,995,042	1,055,270	3,050,312	1,049,841	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	0	307,289	24,958
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	0	19,366
	2073	HOUSING OPP FOR PERSONS WITH	1,076,899	120,980	1,197,879	827,231	1,183,767	14,113
	2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
	2160	MUNICIPAL ID PRGORAM	1,360	75,233	76,593	0	5,000	71,593
	2301	SECOND CHANCE GRANT	0	304,298	304,298	182,592	304,298	0
	2925	COMMUNITY DEVEL BLOCK GRANT	368,296	1,276	369,572	260,541	368,296	1,276
		COMMUNITY SERVICES ADMIN TOTAL	1,753,844	1,004,622	2,758,466	1,353,543	2,408,016	350,450
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	1,037,565	1,037,565	272,332	1,037,565	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	2,026	2,026	2,026	2,026	0
	2925	COMMUNITY DEVEL BLOCK GRANT	210,718	0	210,718	0	210,718	0
	2927	CDBG-DISASTER RECOVERY	0	80,670	80,670	0	80,670	0
		ENGINEERING TOTAL	210,718	1,249,863	1,460,581	274,358	1,460,581	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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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 10/31/2018	{4} Expended Encumbered Year to Date 10/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	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	1,035,570	1,641,853	0
		2925 COMMUNITY DEVEL BLOCK GRANT	77,990	72,267	150,257	31,554	106,869	43,388
		CITY PLAN TOTAL	77,990	4,759,529	4,837,519	1,958,711	4,794,132	43,388
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		TRAFFIC AND PARKING TOTAL	0	0	0	0	0	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	0	20,669
		2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	55,304	55,304	0	0	55,304
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	89,407	151,046	62,963
		PERSONS WITH DISABILITIES TOTAL	76,821	137,188	214,009	89,407	151,046	62,963
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	79,024	79,024	8,727	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	150,535	153,879	328,363
		2165 YNHH HOUSING & ECO DEVELOP	0	640,558	640,558	172,570	640,558	0
		2177 SMALL & MINORITY BUSINESS DEV	63,980	25,940	89,920	22,072	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	54,620	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	1,437,195	24,378,551	3,506,498
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	231,170	68,845	300,015	102,991	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	7,081	35,000	331,656
		2069 HOME - HUD	1,579,649	2,059,096	3,638,745	1,083,502	1,537,027	2,101,718
		2070 HUD LEAD BASED PAINT	0	921,966	921,966	469,807	921,966	0
		2092 URBAN ACT	6	5,502	5,509	0	0	5,509
		2094 PROPERTY MANAGEMENT	0	348,637	348,637	109,970	150,000	198,637
		2148 RESIDENTIAL RENTAL LICENSES	370,212	0	370,212	91,309	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	249,152	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	917,587	4,592,627	786,386
		2927 CDBG-DISASTER RECOVERY	109,863	3,903,806	4,013,669	1,575,875	4,013,669	0
		LIVABLE CITY INITIATIVE TOTAL	6,295,119	15,397,866	21,692,986	5,970,582	17,824,521	3,868,465
		GENERAL GOVERNMENT SUB TOTAL	17,126,563	60,204,393	77,330,956	18,765,909	67,268,863	10,062,092

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
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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 10/31/2018	{4} Expended Encumbered Year to Date 10/31/2018	{5} FY 2018-19 Projected Expenses 6/30/2019	{6} FY 2018-19 Surplus (Deficit) {3} - {5}
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	47,425	0	47,425	5,484	47,425	0
	2503	ED ADULT BASIC CASH	2,901,720	0	2,901,720	949,318	2,901,720	0
	2504	PRESCHOOL HANDICAPPED	6,871,535	0	6,871,535	4,606,794	6,871,535	0
	2505	VOC. ED. REVOLVING FUND	602,574	0	602,574	421,024	602,574	0
	2508	MODEL LEARN. DISABILITES	0	0	0	0	0	0
	2511	INTEGRATED ARTS CURRICULUM	273,920	0	273,920	184,894	273,920	0
	2512	LEE H.S. PARENTING	1,349,144	0	1,349,144	259,563	1,349,144	0
	2517	MAGNET SCHOOLS ASSISTANCE	8,019,307	0	8,019,307	1,969,027	8,019,307	0
	2518	STATE BILINGUAL ED	435,070	0	435,070	154,473	435,070	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	2,429,883	14,804,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	7,578,683	9,892,615	0
	2528	PRIVATE FOUNDATION GRTS	837,792	0	837,792	600,163	837,792	0
	2531	EDUCATION CHAPTER I	11,158,314	0	11,158,314	2,464,720	11,158,314	0
	2532	EDUCATION HEAD START	3,777,761	0	3,777,761	1,702,734	3,777,761	0
	2534	MEDICAID REIMBURSEMENT	287,841	0	287,841	149,021	287,841	0
	2546	SCHOOL IMPROVEMENTS	1,797,806	0	1,797,806	390,562	1,797,806	0
	2547	EDUCATION JOBS FUND	14,419,301	0	14,419,301	4,495,537	14,419,301	0
	2548	TEACHER INCENTIVE FUND	0	0	0	0	0	0
	2568	ED HEAD START - USDA	253,350	0	253,350	17,990	253,350	0
	2579	84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	2,107,759	5,639,656	0
	2580	JOBS FOR CT YOUTH	24,010	0	24,010	0	24,010	0
		EDUCATION SUB-TOTAL	84,676,142	198,632	84,874,774	31,725,690	84,874,774	0
		GRAND TOTALS	101,802,704	60,403,025	162,205,729	50,491,600	152,143,637	10,062,092

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2018-19
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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 10/31/2018	{4} FY 2018-19 Reveune 10/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	39,566	39,566	0	39,566	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	78,179	78,179	15,000	78,179	0
2024	HOUSING AUTHORITY	231,170	68,845	300,015	45,897	300,015	0
2028	STD CONTROL	26,400	0	26,400	6,600	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	0	65,371	4,757	65,371	0
2034	CONTROLLER'S REVOLVING FUND	2,500	1,869	4,369	2,500	4,369	0
2035	YOUTH SERVICES BUREAU	227,191	0	227,191	0	227,191	0
2038	STATE HEALTH SUBSIDY	182,646	0	182,646	136,687	182,646	0
2040	COMMUNICABLE DISEASE CONTROL	276,476	143,578	420,054	205,735	420,054	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	20,669	20,669	0	0	20,669
2044	LIGHTHOUSE CAROUSEL EVENT FUND	340,426	274,646	615,072	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	10,090	35,000	331,656
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	34,752	1,537,027	2,101,718
2070	HUD LEAD BASED PAINT	0	1,497,412	1,497,412	222,971	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	1,421,906	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	63,463	150,000	198,637
2095	SAGA SUPPORT SERVICES FUND	0	222,921	222,921	0	10,000	212,921
2096	MISCELLANEOUS GRANTS	866,289	147,910	1,014,199	0	1,014,199	0
2100	PARKS SPECIAL RECREATION ACCT	465,782	578,133	1,043,915	218,563	520,073	523,843
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	106,067	1,845,331	1,951,398	124,408	1,951,398	0
2134	POLICE APPLICATION FEES	0	14,450	14,450	0	14,450	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	195,414	220,414	9,740	102,796	117,618
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	38,085	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	52,328	153,879	328,363
2159	STREET OUTREACH WORKER PROGRAM	150,000	388	150,388	150,000	150,388	0
2160	MUNICIPAL ID PRGORAM	1,360	79,755	81,115	1,930	9,522	71,593
2161	CHILDREN'S TRUST FUND	249,654	0	249,654	0	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	0	1,826,032	0

SPECIAL FUND REVENUE PROJECTION REPORT
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Fund	Fund Description	{1} FY 2018-19 BOA Approved	{2} FY 2017-18 Carryover	{3} FY 2018-19 Adjusted Budget 10/31/2018	{4} FY 2018-19 Reveune 10/31/2018	{5} FY 2018-19 Projected Revenue 6/30/2019	{6} Variance Projected v. Budget {3} - {5}
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	0	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	3,773	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	57,132	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	0	304,298	0
2303	SPECIAL VENDING DISTRICT FEES	76,821	137,188	214,009	25,775	151,046	62,963
2304	YOUTH AT WORK	810,000	102,906	912,906	465,438	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	198,632	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	47,425	0	47,425	6,845	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	1,217,331	6,871,535	0
2505	VOC. ED. REVOLVING FUND	602,574	0	602,574	0	602,574	0
2508	MODEL LEARN. DISABILITES	0	0	0	0	0	0
2511	INTEGRATED ARTS CURRICULUM	273,920	0	273,920	189,124	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	8,019,307	0	8,019,307	470,151	8,019,307	0
2518	STATE BILINGUAL ED	435,070	0	435,070	27,657	435,070	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	14,804,000	0	14,804,000	3,909,934	14,804,000	0
2523	EXTENDED DAY KINDERGARTEN	9,892,615	0	9,892,615	1,838,906	9,892,615	0
2528	PRIVATE FOUNDATION GRTS	837,792	0	837,792	33,759	837,792	0
2531	EDUCATION CHAPTER I	11,158,314	0	11,158,314	1,897,475	11,158,314	0
2532	EDUCATION HEAD START	3,777,761	0	3,777,761	1,274,804	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	94,279	1,797,806	0
2547	EDUCATION JOBS FUND	14,419,301	0	14,419,301	83,000	14,419,301	0
2548	TEACHER INCENTIVE FUND	0	0	0	0	0	0
2568	ED HEAD START - USDA	253,350	0	253,350	40,330	253,350	0
2579	84-85 PRIORITY SCHOOLS	5,639,656	0	5,639,656	67,163	5,639,656	0
2580	JOBS FOR CT YOUTH	24,010	0	24,010	0	24,010	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,057,018	3,768,715	7,825,733	400,231	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		101,802,704	60,403,025	162,205,729	20,021,425	152,143,637	10,062,092

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBRANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	SCOTT LEWSI SETTLEMENT	8,400,000	8,400,000	8,400,000	8,400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS AND IT	250,000	250,000	3,125	250,000
OFFICE OF TECHNOLOGY	DIGITIZATION	125,000	125,000	1,563	125,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	200,000	200,000	2,500	200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,400,000	1,400,000	176,803	1,400,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	2,188	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	70,764	175,000
OFFICE OF TECHNOLOGY	TECH. & COMMUNICATIONS	290,000	290,000	200,949	290,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	250,000	250,000	247,559	250,000
PUBLIC LIBRARY	IVES PHASE III	150,000	150,000	5,577	150,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	400,000	400,000	163,214	400,000
PUBLIC LIBRARY	STETSON LIBRARY	150,000	150,000	1,875	150,000
PARKS DEPARTMENT	FIELD UPGRADES	40,000	40,000	500	40,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	200,000	200,000	2,500	200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	1,000,000	1,000,000	156,415	1,000,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	125,000	125,000	96,252	125,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,750,000	1,750,000	31,269	1,750,000
PARKS DEPARTMENT	ROLLING STOCK	125,000	125,000	13,563	125,000
PARKS DEPARTMENT	TREES	750,000	750,000	584,375	750,000
POLICE SERVICE	EQUIPMENT	250,000	250,000	3,125	250,000
POLICE SERVICE	RADIOS	225,000	225,000	14,825	225,000
POLICE SERVICE	ROLLING STOCK	500,000	500,000	236,435	500,000
POLICE SERVICE	SUBSTATIONS	10,000	10,000	125	10,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	1,100,000	13,750	1,100,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	10,000	10,000	125	10,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	300,000	300,000	3,750	300,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	75,000	75,000	39,329	75,000
PUBLIC HEALTH	HEALTH DEPT CLINIC EQUIPMENT	175,000	175,000	167,216	175,000
YOUTH SERVICE	ESCAPE TEEN CENTER	50,000	50,000	625	50,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	45,000	45,000	563	45,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	60,000	60,000	750	60,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIROMENTAL MITIGATION	75,000	75,000	50,625	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	10,000,000	10,000,000	330,965	10,000,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,000,000	1,000,000	691,991	1,000,000
PUBLIC WORKS	REFUSE & WASTE IMPROVMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,400,000	1,400,000	1,046,967	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	300,000	300,000	43,338	300,000
ENGINEERING	DIXWELL Q-HOUSE	3,000,000	3,000,000	37,500	3,000,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	315,398	800,000
ENGINEERING	FLOOD AND EROSION	300,000	300,000	69,496	300,000
ENGINEERING	GENERAL STORM	900,000	900,000	900,000	900,000
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,416	250,000
ENGINEERING	GOVERNMENT CENTER	650,000	650,000	65,144	650,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	596,648	2,300,000
ENGINEERING	STREET LIGHTING	100,000	100,000	52,245	100,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	164,181	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	150,000	150,000	30,054	150,000

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBRANCES</i>	<i>PROJECTED EXPENDITURES</i>
CITY PLAN	COASTAL AREA IMPROVEMENT	750,000	750,000	84,281	750,000
CITY PLAN	FARMINGTON CANAL GREEN.	650,000	650,000	8,125	650,000
CITY PLAN	ON-CALL PLANNING	150,000	150,000	11,775	150,000
CITY PLAN	ROUTE 34 EAST	75,000	75,000	75,844	75,000
CITY PLAN	WAYFINDING SIGN SYSTEM	350,000	350,000	44,275	350,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	900,000	900,000	120,621	900,000
TRAFFIC & PARKING	METERS	200,000	200,000	46,441	200,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	200,000	200,000	22,500	200,000
TRAFFIC & PARKING	ROLLING STOCK	350,000	350,000	73,561	350,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	250,000	250,000	3,125	250,000
TRAFFIC & PARKING	STREET LIGHTING	150,000	150,000	46,313	150,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	300,000	300,000	129,138	300,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	244,355	450,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL	550,000	550,000	245,657	550,000
ECONOMIC DEVELOPMENT	FACADES	300,000	300,000	3,750	300,000
ECONOMIC DEVELOPMENT	LAND BUILDING & BANK	150,000	150,000	121,266	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	25,000	25,000	313	25,000
LIVABLE CTY INITAT	ACQUISITION	500,000	500,000	191,052	500,000
LIVABLE CTY INITAT	EERAP	75,000	75,000	938	75,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,500,000	1,500,000	18,750	1,500,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	400,000	400,000	267,711	400,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	150,000	150,000	1,875	150,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	450,000	450,000	454,352	450,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	1,250	100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	400,000	400,000	110,839	400,000
EDUCATION	ASBESTOS ENVIRONMENTAL	100,000	100,000	36,430	100,000
EDUCATION	CAFETERIA PROGR & EQUIP.	120,000	120,000	1,500	120,000
EDUCATION	COMPUTERS	1,600,000	1,600,000	326,996	1,600,000
EDUCATION	CUSTODIAL EQUIPMENT	150,000	150,000	150,000	150,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,250,000	1,250,000	15,625	1,250,000
EDUCATION	FLOOR, TILE & ACCESSORIE	75,000	75,000	938	75,000
EDUCATION	GENERAL REPAIRS	1,500,000	1,500,000	1,072,412	1,500,000
EDUCATION	HVAC REPAIR AND REPLACEM	700,000	700,000	529,573	700,000
EDUCATION	INTERIOR & EXTERIOR PAIN	200,000	200,000	2,500	200,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	350,000	350,000	294,720	350,000
EDUCATION	PAVING, FENCING & SITE	20,000	20,000	250	20,000
EDUCATION	PROFESSIONAL SERVICES	45,000	45,000	563	45,000
EDUCATION	ROLLING STOCK	100,000	100,000	1,250	100,000
EDUCATION	SCHOOL ACCREDITATION	15,000	15,000	188	15,000
GRAND TOTAL		58,030,000	58,030,000	19,873,247	58,030,000

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/24/2018	GF	Library	Librarian IV	Sklar	Ashley	\$74,005.00	Moves from supervising Librarian Pos.# 2010	New Haven
10/1/2018	GF	City Plan	Planner II	Ksiazek	Karolina	\$64,752.00		New Haven
10/3/2018	GF	Police	Police Officer 2nd	Billups	Randy	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Crawford	Yonick	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	DeStefanis	Vincent	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Dickerson	Diamond	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Emery	Alexia	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Eros	Kenneth	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Gamarra	Gary	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Gogliettino	Nicholas	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Gutierrez	Cesar	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	James	Stephani	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Listro	Kyle	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Miller	Mariah	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Moreau	Tyler	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Nieves	Justiano	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Pates	Nicholas	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Pierne	Michael	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Reynolds	Gregory	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Rivera	Luis	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Scott	Annastassia	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Teague, Jr	Steven	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Torres	Ramonel	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Vakos	Paule	\$52,729.00		
10/3/2018	GF	Police	Police Officer 2nd	Waller	Warren	\$52,729.00		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Deline	Ronald	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Depino	Jonathan	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Donroe	Andrew	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Kochera	Thomas	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Langner	Justin	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Lopes	Michael	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Martinez	John	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Murillo	Julian	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Pearson	Joshua	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Reed	Tyrone	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Roberts	John	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Wollensack	Jesse	\$53,866.83		
10/5/2018	GF	Fire Dept	FireFighter 2nd Grade Third Year	Wright	Robert	\$53,866.83		
10/15/2018	GF	Information & Technology	Network Administrator	Valli	Eric	\$74,793.00		East Hampton
10/19/2018	GF	Fire Dept	Fire Captain	Ryan	Christopher	\$95,172.28	From Position #1450	New Haven
10/19/2018	GF	Fire Dept	Fire Lieutenant	Seward	Jeffrey	\$85,692.00	From Position #4220	Branford
10/22/2018	GF	Public Works	Refuse Laborer	Ortiz	Juan	\$53,393.00		New Haven
10/22/2018	GF	Public Works	Refuse Laborer	Rivera	Hector	\$53,393.00		New Haven
10/1/2018	SF	Livable Cities Initiative	Housing Code Inspector	Feliciano	Christian	\$59,518.00		New Haven
10/22/2018	SF	Parks Department	Management Analyst II	Wallace	Kayla	\$45,973.00		West Haven
10/29/2018	GF	Health	Director of Public Health - Nursing	Allis - Vasquez	Jennifer	\$99,234.00		Wallingford
10/29/2018	GF	Library	Library Technical Assistant	DeRosa	Amanda	\$46,787.00		New Haven

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/1/2018	GF	Health	Temporary Nurse	Eichler	Marjorie	\$34.49		New Haven
10/1/2018	GF	Library	PT Librarian	Sherman	Nancy	\$19.14		Old Lyme
10/5/2018	GF	Parks Department	Seasonal Program Aide	McCarthy	David	\$11.00		New Haven
10/22/2018	GF	Library	Part Time Library Aide	Witherspoon	Timothy	\$14.00		Hamden
10/26/2018	GF	Parks Department	Program Aide	Pietrandrea	Michael	\$10.10		
10/29/2018	GF	Public Works	Seasonal Laborer	Diaz	Elvis	\$15.85		New Haven
10/29/2018	GF	Public Works	Seasonal Laborer	Rodriguez	Melvin	\$15.85		New Haven
10/22/2018	GF	Transportation Traffic & Parking	School/Safety Crossing Guard	Simuel	Dorothy	\$11.80		

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	Chiefs Office	4,527	Chief Anthony Campbell, Asst. Chief Luiz Casanova, Asst. Chief Otoniel Reyes and Lt. Brett Runlett	10/05-10/10	International Association of Chief of Police (IACP) 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.
201-Police	GF	12011010-53330	150	Dawn Lewis, Executive Admin. Asst.	October 30-31, 2018	CCM Annual Convention & Gubernatorial Debate	Foxwoods Resort	To attend the CCM Annual Convention & Gubernatorial Debate sponsored by CCM (Connecticut Conference of Municipalities). Attendance is recommended for her CCMO certification and this provides 3 credits for attending.
747-LCI	SF	2094-2002	2,931	Serenca Neal-Sanjurjo, Executive Director, Rafael Ramos, Deputy Director Housing Code Division	October 9-12, 2018	Lead and Health Hosuing Conference	New Orleans, LA	Attendees will have several opportunities to meet with colleagues to discuss program ideas, ways to deal with problem areas, ways to meet program goals and to share what is working and what is not.
901-Education Special Funds	SF	25035014	125	Jessica Grigas	10/26/2018	26th Annual Servir	Westbrook CT	to discuss Current strategies & knowledge on the broad spectrum of disabilities

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Finance	GF	Reimbursement & General Fund	66	Daryl Jones	October 17-19, 2018	AAMA Leadership Summit 2018	Miami Gardens, Florida	Represent the Mayor at the 2018 annual leadership summit. The conference focus on technology and innovation initiatives. Take away from the conference is that the City will explore opportunity zones that can build up neighborhoods, continued expansion technology to assist residents such as additional cameras, and other software applications to assist the resident.
138-Information and Technology	GF	General Fund	0	Chet Sawicki and Michael Fumiatti	10/12/2018	W.B. Mason 2018 Consumer Show	Foxwoods Casino	Seminar showcasing the latest office products - Workspaces, Electronics, ergonomic setups for computer use.
201-Police	GF	12011010-53330	1,053	Chief Anthony Campbell	October 5-9, 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.*
301-Health	SF	20702738-53330	5,806	Paul Kowalski-Environmental Health Program Director, Jennifer Sanjurjo-Program Manager	October 7-13, 2018	Lead and Health Housing Southern Regional Conference	New Orleans, LA	Required training through grantor.

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2018-2019
MONTH ENDING; OCTOBER 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>No Transfers</i>								

SELF INSURANCE FUND & FOOD SERVICE & OPEB
 PROJECTION
 MONTH ENDING: OCTOBER 2018
 SELF INFURANCE FUND

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD
	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
EXPENDITURES								
FISCAL YEAR EXPENDITUES	3,068,772	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	1,219,938
RICCI CASE	2,000,000	3,000,000	0	0	0	0	0	0
LEWIS SETTLMET	0	0	0	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	-2,313,175	-3,528,217	-710,000	-567,833	10,000	1,041,500	0	0
EXPENDITURE TOTALS	2,755,597	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	1,219,938
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	1,300,000
BOND PROCEEDS RICCI	0	6,000,000	0	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,300,000	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	1,300,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	80,062
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	-455,597	5,879,905	59,919	7,982,607	6,817	-1,031,500	3,414	80,062

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

	{1}	{2}	{3}	{4}	{5}	{6}
	Actual	Actual	Actual	Actual	Un-Audited	YTD
<u>BARGAINING UNIT</u>	Prior to FY 15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	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	107,039
LOCAL 884 CLERICAL	0	0	0	0	33,672	32,672
LOCAL 71	0	0	0	0	4,871	5,725
LOCAL 1303-NURSES	0	0	0	0	4,783	3,253
LOCAL 424	0	0	0	0	6,277	6,639
LOCAL 3144-SUPERVISORY/PROFESSIOAL	0	0	0	0	796	56,153
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	550
EXECUTIVE MANAGEMENT	0	0	0	0	0	4,172

**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	632,657	Actual
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,237	589,318	650,000	Budgeted
DECEMBER	1,197,938	941,236	864,476	823,006	567,658	783,243	879,823	650,000	Budgeted
JANUARY	674,661	684,292	330,809	569,009	495,286	515,823	765,260	650,000	Budgeted
FEBRUARY	843,884	716,782	591,586	561,888	677,261	636,636	810,332	650,000	Budgeted
MARCH	536,288	656,975	501,841	732,305	431,458	614,304	881,966	650,000	Budgeted
APRIL	757,399	879,552	683,577	558,549	659,015	536,820	765,735	650,000	Budgeted
MAY	773,718	709,180	583,852	620,719	784,329	719,467	670,594	650,000	Budgeted
JUNE	641,811	714,901	692,755	740,458	689,926	561,021	541,334	650,000	Budgeted
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,313,784	8,144,365	
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	7,300,000	Projected
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,920	134,933	301,096	392,943	250,000	Projected
SPECIAL FUND REVENUE 49132	520,089	495,239	492,298	533,026	562,638	608,188	557,537	500,000	Projected
BOE & CAT. CASES 49143	539,530	560,140	158,268	12,289	11,270	11,762	4,849	10,000	Projected
MISC - 49119	21,610	22,597	27,329	14,403	132,211	32,999	0	0	Projected
SUB - TOTAL REVENUE	9,760,624	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	8,060,000	
NET RESULT OPERATING RESULT	(0)	(3,760)	9,880	28,473	71,618	0	5,795	(84,365)	
Fund Balance	35,437	31,677	41,557	70,030	141,648	141,648	147,443	63,077	

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	632,657	(117,985)
TOTAL	3,690,522	3,450,364	3,238,079	2,882,265	2,798,589	3,400,095	3,409,423	2,944,365	(465,057)
									-14%

**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	9,124,733	813,399	9.8%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,665,701	0	0.0%
DECEMBER	9,085,596	9,198,598	10,263,572	9,955,665	(307,907)	-3.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,098,088	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,965,754	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,768,639	(302,123)	-3.0%
APRIL	8,569,629	8,898,002	9,854,710	9,854,710	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,836,260	0	0.0%
JUNE	9,294,188	10,525,239	8,859,888	8,859,888	0	0.0%
SUB TOTAL EXPENDITURES	102,232,637	108,917,786	116,730,265	114,056,923	(2,673,342)	-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	1,500,000	527,719	54.3%
Plus: Prior Year Expenses	0	0	0	0	0	0.0%
	104,867,962	111,512,075	119,675,997	117,656,923	(2,019,074)	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,057,156	0	-
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	0	-
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	9,000	3.0%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	475,000	500,000	25,000	5.3%
Plus: One Time Payment(s)	0	0	0	0	0	0.0%
Plus: Other Adjustments	0	0	0	0	0	0.0%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	150,000	11,000	7.9%

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,184.49	114,818,476.87	121,745,153.63	119,771,079.87	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	2,213,722	64,477	3.0%
DECEMBER	3,059,818	3,176,658	3,125,617	3,219,386	93,769	3.0%
JANUARY	2,220,319	2,571,151	2,264,356	2,332,287	67,931	3.0%
FEBRUARY	2,871,855	2,552,084	2,969,345	3,058,426	89,080	3.0%
MARCH	2,750,037	3,436,339	3,052,795	3,144,379	91,584	3.0%
APRIL	2,439,485	2,283,799	2,579,600	2,656,988	77,388	3.0%
MAY	2,916,917	2,293,265	2,448,047	2,521,488	73,441	3.0%
JUNE	3,963,015	4,417,387	4,396,470	5,228,364	831,894	18.9%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	30,244,113	31,979,266	1,290,229	4.3%
MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,000,000		
PLUS: STOP LOSS	0	0	1,755,460	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0		
PLUS :TRANSFER OUT	(469,793)	(283,958)	50	(16)		
OUTSIDE REVENUE SUB-TOTAL	33,390,977	34,036,073	35,963,156	35,709,266		

GENERAL FUND	67,999,369	72,668,210	77,438,210	81,668,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,346	106,704,283	113,401,366	117,377,476		
	-2.71%	5.24%	6.28%	3.51%		

PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,194)	(8,343,788)	(2,393,604)		
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	(2,393,604)		
PREVIOUS YEARS FUND BALANCE	(3,584,030)	(5,428,838)	(5,552,883)	(4,896,671)		
NEW FUND BALANCE	(5,428,838)	(5,552,883)	(4,896,671)	(7,290,275)		

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

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

July-October

414,331	309,572	776,552	667,606
377,164	309,282	729,813	448,779
342,273	285,584	604,746	382,409
255,515	279,349	570,880	292,008
	266,197	523,014	251,487
	255,508	309,586	
	253,267	271,521	
	254,967	268,729	
	252,656		

TOTAL	1,389,282	2,466,382	4,054,840	2,042,289
COUNT	4	9	8	5
AVG	347,321	274,042	506,855	408,458