



City of
New Haven

Connecticut

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

CANAL DOCK BOATHOUSE

**For the Month Ending September 30, 2019
Submitted October 28, 2019**

Mayor Toni N. Harp

City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

October 28, 2019

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

**CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2019-2020**

MONTH ENDING; SEPTEMBER 2019

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

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	547,089,954	558,233,406	(11,143,452)
REVENUE	547,089,954	558,233,406	11,143,452
BALANCE SURPLUS / (DEFICIT)			0

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-19 Surplus / (Deficit)	September-19 Surplus / (Deficit)	Variance (Savings Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	0	0	0	
Mayor's Office	0	0	0	
Chief Administrators Office	0	0	0	
Corporation Counsel	0	0	0	
Finance Department	0	0	0	
Information and Technology	0	0	0	
Office of Assessment	0	0	0	
Library	10,000	10,000	0	
Park's and Recreation	10,027	10,027	0	
City Clerk's Office	0	0	0	
Registrar of Voters	0	0	0	
Public Safety/911	53,505	53,505	0	
Police Department	846	9	(837)	
Fire Department	(384,148)	(1,575,529)	(1,191,381)	
Health Department	0	0	0	
Fair Rent	10,000	10,000	0	
Elderly Services	0	0	0	
Youth Services	0	0	0	
Services with Disabilities	0	0	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	100,000	150,000	50,000	
Engineering	20,000	20,000	0	
Debt Service	0	0	0	
Master Lease	0	0	0	
Rainy Day Replenishment	0	800,000	800,000	
Development Operating Subsidies	0	0	0	
City Plan	0	0	0	
Transportation Traffic and Parking	0	0	0	
Commission on Equal Opportunity	0	0	0	
Office of Bld, Inspect& Enforc	0	0	0	
Economic Development	0	0	0	
Livable Cities Initiatives	0	0	0	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	0	0	0	
Education	0	0	0	

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

	August-19 Surplus / (Deficit)	September-19 Surplus / (Deficit)	Variance Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
City Sources				
PROPERTY TAXES	1,250,000	1,160,597	(89,403)	
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	137	331,661	331,524	
CITY SOURCES SUB-TOTAL	1,250,137	1,492,258	242,121	
State Sources				
STATE GRANTS FOR EDUCATION	0	0	0	
STATE GRANTS & PILOTS	0	0	0	
STATE SOURCES SUB - TOTAL	0	0	0	
REVENUE TOTAL	1,250,137	1,492,258	242,121	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2019-2020

MONTH ENDING; SEPTEMBER 2019

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Fire gross of	951,558	1,110,615	1,046,388	1,395,981	349,593	33%
Parks gross of	166,557	158,214	136,598	168,073	31,475	23%
Police gross of	2,330,514	2,204,792	2,526,492	2,288,355	(238,137)	-9%
PW gross of	128,131	163,260	137,507	194,934	57,427	42%
PS Comm of	231,732	209,461	188,280	234,280	46,000	24%
	3,808,492	3,846,342	4,035,265	4,281,622	188,923	5%

2) Selected Departments

Police	Budget	FY 20 Projected	+/-	Comment
Salary	32,927,607	30,127,284	2,800,323	Includes raises with passed CBA
Overtime	5,550,000	8,550,000	(3,000,000)	Uses \$160K week
Other Personnel Cost	474,150	363,473	110,677	
Utility	0	0	0	
Non-Personnel	2,580,773	2,491,773	89,000	
Total	41,532,530	41,532,530	(0)	

Fire	Budget	FY 20 Projected	+/-	Comment
Salary	27,546,852	27,500,000	46,852	Attrition savings in salary. Also includes CBA raises
Overtime	2,169,000	4,000,000	(1,831,000)	Using 90K a week for OT
Other Personnel Cost	2,643,300	2,643,300		
Utility	0	0	0	
Non-Personnel	1,338,295	1,129,676	208,619	
Total	33,697,447	35,272,976	(1,575,529)	

PS Communications	Budget	FY 20 Projected	+/-	
Salary	3,282,032	3,041,991	240,041	
Overtime	250,000	408,047	(158,047)	
Other Personnel Cost	48,500	76,990	(28,490)	
Utility	0	0	0	
Non-Personnel	3,000	3,000	0	
Total	3,583,532	3,530,027	53,505	

Parks	Budget	FY 20 Projected	+/-	
Salary	4,006,972	3,917,040	89,932	
Overtime	254,000	333,905	(79,905)	
Other Personnel Cost	23,000	23,000	0	
Utility	0	0	0	
Non-Personnel	435,100	435,100	0	
Total	4,719,072	4,709,045	10,027	

Public Works	Budget	FY 20 Projected	+/-	
Salary	6,665,842	6,415,842	250,000	Vacancy savings projected in the year
Overtime	826,400	826,400	0	
Other Personnel Cost	80,400	80,400	0	
Utility	0	0	0	
Non-Personnel	4,807,750	4,907,750	(100,000)	
Total	12,380,392	12,230,392	150,000	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
Real Estate Con. Tax	527,274	686,263	526,072	549,944	23,872	5%
City Clerk Fee's	85,215	86,886	76,337	87,354	11,017	14%
Building Permits	909,638	2,923,522	1,435,171	2,006,496	571,325	40%
Parking Tags	1,040,255	1,223,838	1,073,683	1,139,133	65,450	6%
Parking Meters*	1,825,610	1,346,393	942,531	757,343	(185,188)	-20%

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	+/-	%
* PARKING METER DETAIL						
Other	0	1,500	0	0	0	#DIV/0!
Meter Bags	325,350	226,284	165,506	128,285	(37,221)	-22%
Meter Coin Revenue	562,744	501,122	442,430	407,757	(34,673)	-8%
Meter Credit Card Revenue	825,643	456,885	184,191	215,756	31,565	17%
Pay by Cell	89,473	141,213	137,334	0	(137,334)	-100%
Voucher Revenue	22,400	19,384	13,070	5,545	(7,525)	-58%
	1,825,610	1,346,388	942,531	757,343	(185,188)	-20%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	1	34	20	0	45	0	100
MALE	3	56	67	0	184	0	310
TOTAL	4	90	87	0	229	0	410
PERCENTAGE	1%	22%	21%	0%	56%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	15	60	75	18%
30-40	38	130	168	41%
41-50	27	82	109	27%
>50	20	38	58	14%
TOTAL	100	310	410	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	78	43	30	22	16	221
	19%	10%	7%	5%	4%	54%

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	13
Police Sergeant	7	37
Police Detective	13	40
Police Officer	36	202
TOTAL	59	296
TOTAL PERCENTAGE	17%	83%

Vacancies Count through September 30, 2019

Title	FY 2017-18	FY 2018-19	FY 2019-20
Police Chief	0	0	0
Assistant Chiefs	0	0	1
Police Captain	3	2	3
Police Captain (\$1.00)	0	2	1
Police Lieutenant	0	2	5
Police Sergeant	0	9	13
Police Detective	5	10	14
Police Officer	59	34	36
Police Officer (\$1.00)	0	27	3
Total	67	86	76

**\$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	2	1
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	8	6	1
POLICE SERGEANT	0	18	22	4
POLICE DETECTIVE	3	33	13	4
POLICE OFFICER	69	95	53	21
TOTAL	72	154	97	32
PERCENTAGE	20%	43%	27%	9%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2019

THREE YEAR BUDGET HISTORY

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

FY 2017 Operating Result Surplus/(Deficit)	37,442,035	3,057,316	40,499,351	41,375,846	(876,495)	102%
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FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,161,697	0	33,161,697	30,385,564	2,776,133	92%
	Overtime	4,142,684	0	4,142,684	7,054,489	(2,911,805)	170%
	Other Personnel	474,150	0	474,150	529,500	(55,350)	112%
	Utilities	590,981	0	590,981	568,897	22,084	96%
	Non-Personnel	2,644,489	0	2,644,489	2,343,319	301,170	89%

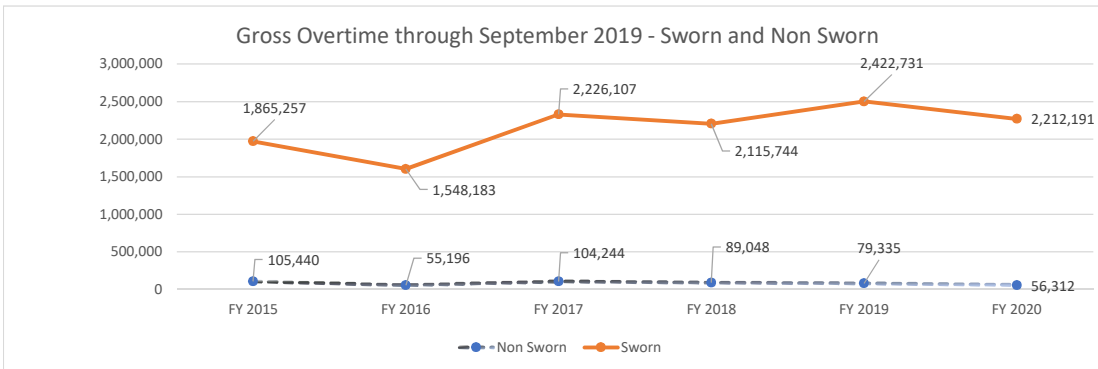
FY 2018 Operating Result Surplus/(Deficit)	41,014,001	0	41,014,001	40,892,295	121,706	100%
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FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	33,878,686	0	33,878,686	30,320,113	3,558,573	89%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

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

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

CRIME COMPARISON REPORT					
<i>This report covers periods:</i>					
Year to Date (YTD):		1/1/2019	to	9/30/2019	
<i>VIOLENT CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Murder Victims	8	8	5	10	-20.0%
Felony Sex. Assault	32	41	34	40	-20.0%
Robbery	212	221	271	306	-30.7%
Assault with Firearm Victims	62	45	48	45	37.8%
Agg. Assault (NIBRS)	472	431	412	471	0.2%
Total:	786	746	770	872	-9.9%
<i>PROPERTY CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Burglary	469	503	617	571	-17.9%
MV Theft	485	471	443	530	-8.5%
Larceny from Vehicle	709	800	683	869	-18.4%
Other Larceny	1,917	1,933	2,231	2,116	-9.4%
Total:	3,580	3,707	3,974	4,086	-12.4%
<i>OTHER CRIME:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Simple Assault	1,340	1,571	1,613	1,502	-10.8%
Prostitution	2	5	5	3	-33.3%
Drugs & Narcotics	931	1,144	1,385	1,157	-19.5%
Vandalism	1,708	1,656	1,800	1,961	-12.9%
Intimidation/Threatening-no force	990	869	911	899	10.1%
Weapons Violation	346	309	299	331	4.5%
Total:	5,317	5,554	6,013	5,853	-9.2%
<i>FIREARM DISCHARGE:</i>					
	2019	2018	2017	2016	Change 2016 - 2019
Firearm Discharge	120	68	99	124	-3.2%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2019

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	2	0	6	0	17
MALE	2	80	51	0	193	1	327
TOTAL	2	89	53	0	199	1	344
PERCENTAGE	1%	26%	15%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	70	72	21%
30-40	3	121	124	36%
41-50	7	90	97	28%
>50	5	46	51	15%
TOTAL	17	327	344	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	36	108	14	161
	3%	5%	10%	31%	4%	47%

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	4
Battalion Chief	0	9
Captain	0	25
Lieutenant	0	40
Firefighter	11	232
TOTAL	11	313
TOTAL PERCENTAGE	3%	97%

Vacancies Count through September 30, 2019

<u>Title</u>	FY 2017-18	FY 2018-19	FY 2019-20
Firefighter	35	24	3
Firefighter (\$1.00)	0	3	0
Deputy Chief	1	0	0
Security Analyst	0	0	1
Fire Inspector	0	0	0
Fire Captain	1	1	0
Asst. Drillmaster	3	3	3
Asst. Drillmaster (\$1)	0	2	2
Fire Lieutenant	0	0	0
Asst. Chief Admin	0	0	0
Asst. Chief of Operation	0	0	0
Deputy Fire Marshall	0	0	1
Total	40	33	10

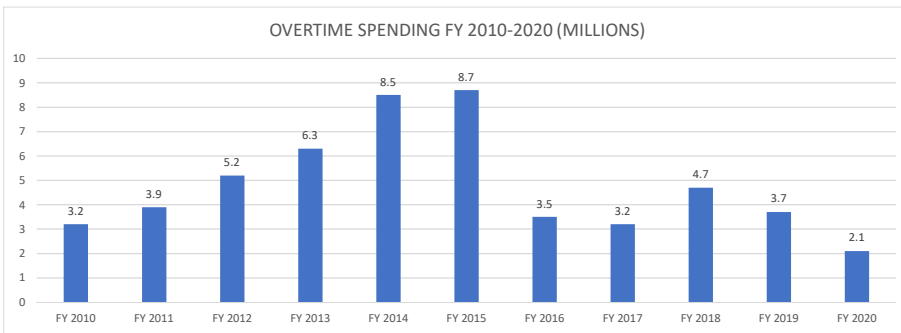
**\$1.00= position in the approved budget as \$1.00 place holders

<u>AGE RANGES</u>	18-29	30-40	41-50	>50
TITLE				
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	1	0
Asst Chief Operations	0	0	0	1
Deputy Chief	0	0	4	0
Battalion Chief	0	0	5	4
Captain	1	8	11	5
Lieutenant	5	16	17	2
Firefighter	65	99	49	30
TOTAL	71	123	87	43
PERCENTAGE	22%	38%	27%	13%

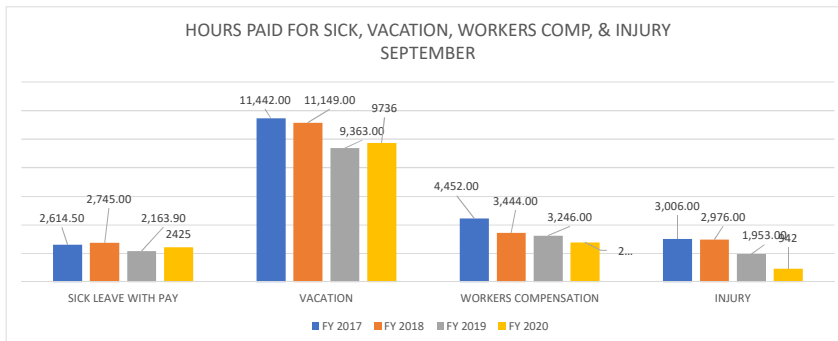
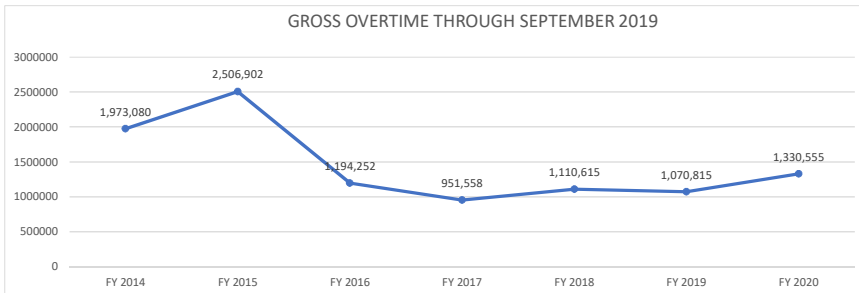
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2019

THREE YEAR BUDGET HISTORY

FY 2017	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	23,120,267	-250,000	22,870,267	23,313,920	(443,653)	102%
	Overtime	1,869,000	1,131,000	3,000,000	3,197,094	(197,094)	107%
	Other Personnel	2,655,300	-96,507	2,558,793	2,496,596	62,197	98%
	Utilities	1,393,400	-25,000	1,368,400	1,542,295	(173,895)	113%
	Non-Personnel	1,515,695	-20,000	1,495,695	1,262,868	232,827	84%
2,017 Total		30,553,662	739,493	31,293,155	31,812,773	(519,618)	102%
FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	24,037,403	1,100,000	25,137,403	25,408,117	(270,714)	101%
	Overtime	1,869,000	2,800,000	4,669,000	4,673,368	(4,368)	100%
	Other Personnel	2,655,300	0	2,655,300	2,503,245	152,055	94%
	Utilities	1,393,400	0	1,393,400	1,603,181	(209,781)	115%
	Non-Personnel	1,515,695	0	1,515,695	1,120,292	395,403	74%
2,018 Total		31,470,798	3,900,000	35,370,798	35,308,203	62,595	100%
FY 2019 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	25,398,178	0	25,398,178	25,615,519	(217,341)	101%
	Overtime	2,169,000	1,100,000	3,269,000	3,796,434	(527,434)	116%
	Other Personnel	2,655,300	0	2,655,300	2,414,498	240,802	91%
	Utilities	1,503,000	0	1,503,000	1,634,623	(131,623)	109%
	Non-Personnel	1,505,295	0	1,505,295	1,417,649	87,646	94%
2,019 Total		33,230,773	1,100,000	34,330,773	34,878,723	-547,950	102%
FY 2020 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	27,546,852	0	27,546,852	27,546,852	0	100%
	Overtime	2,169,000	0	2,169,000	2,169,000	0	100%
	Other Personnel	2,643,300	0	2,643,300	2,643,300	0	100%
	Utilities	0	0	0	0	0	0%
	Non-Personnel	1,338,295	0	1,338,295	1,338,295	0	100%
2,019 Total		33,697,447	0	33,697,447	33,697,447	0	100%



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



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

CITY AND BOE DEPARTMENTS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)
Legislative Services	989,413	178,068	0	178,068	18%	989,413	0
Mayor's Office	1,057,042	252,169	196,321	448,490	42%	1,057,042	0
Chief Administrators Office	1,979,784	275,270	519,631	794,901	40%	1,979,784	0
Corporation Counsel	2,773,392	453,450	333,900	787,349	28%	2,773,392	0
Finance Department	11,577,574	3,883,000	2,373,124	6,256,124	54%	11,577,574	0
Information and Technology	0	0	0	0	0%	0	0
Office of Assessment	833,258	157,825	17,545	175,371	21%	833,258	0
Central Utilities	7,660,144	542,988	6,317,142	6,860,130	90%	7,660,144	0
Library	4,067,393	782,024	802,376	1,584,399	39%	4,057,393	10,000
Park's and Recreation	4,719,072	1,475,695	122,783	1,598,478	34%	4,709,045	10,027
City Clerk's Office	453,530	95,173	66,466	161,639	36%	453,530	0
Registrar of Voters	1,050,666	142,100	114,705	256,805	24%	1,050,666	0
Public Safety/911	3,583,532	865,399	0	865,399	24%	3,530,027	53,505
Police Department	41,532,539	8,966,947	949,139	9,916,086	24%	41,532,530	9
Fire Department	33,697,447	8,277,142	471,153	8,748,296	26%	35,272,976	(1,575,529)
Health Department	4,062,007	655,095	108,184	763,278	19%	4,062,007	0
Fair Rent	127,400	19,016	750	19,766	16%	117,400	10,000
Elderly Services	783,295	103,650	323,197	426,848	54%	783,295	0
Youth Services	1,210,250	27,352	18,000	45,352	4%	1,210,250	0
Services with Disabilities	98,604	23,600	5,046	28,646	29%	98,604	0
Community Services	2,947,648	233,569	1,540,093	1,773,662	60%	2,927,648	20,000
Vacancy Savings	(1,090,367)	0	0	0	0%	0	(1,090,367)
Various Organizations	1,228,094	130,145	400,000	530,145	43%	1,228,094	0
Non-Public Transportation	790,000	0	0	0	0%	790,000	0
Contract Reserve	3,300,000	0	0	0	0%	3,300,000	0
Public Works	12,380,392	2,217,937	3,035,130	5,253,067	42%	12,230,392	150,000
Engineering	3,254,634	197,984	2,417,945	2,615,928	80%	3,234,634	20,000
Debt Service	48,674,689	25,830,673	0	25,830,673	53%	48,674,689	0
Master Lease	628,000	0	0	0	0%	628,000	0
Medical FB Replenishment	900,000	0	0	0	0%	100,000	800,000
Development Operating Subsidiary	675,000	325,000	0	325,000	48%	675,000	0
City Plan	603,106	127,735	25,700	153,435	25%	603,106	0
Transportation Traffic and Parking	3,539,498	563,254	101,371	664,625	19%	3,539,498	0
Commission on Equal Opportunity	223,751	46,690	0	46,690	21%	223,751	0
Office of Bld, Inspect& Enforce	1,125,333	272,389	16,952	289,341	26%	1,125,333	0
Economic Development	1,533,021	417,647	177,917	595,564	39%	1,533,021	0
Livable Cities Initiatives	827,676	165,556	31,217	196,772	24%	827,676	0
Pension(s)	66,034,327	715,646	0	715,646	1%	66,034,327	0
Self-Insurance	5,000,000	792,874	0	792,874	16%	5,000,000	0
Employee Benefits	93,591,210	18,335,003	402,938	18,737,941	20%	93,591,210	0
Board of Education	188,218,697	18,763,847	62,075,530	80,839,377	43%	188,218,697	0
Total Expenditures	556,641,051	96,311,911	82,964,254	179,276,166	32%	558,233,406	(1,592,355)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	23,255,000	11,187,715	0	11,187,715	48%	23,255,000	0
Interest	30,419,689	14,642,958	0	14,642,958	48%	30,419,689	0
Tans Interest	0	0	0	0	100%	0	0
Contractual Services	0	0	0	0	100%	0	0
Tans Premium	0	0	0	0	100%	0	0
Premium & Refunding	(5,000,000)	0	0	0	0%	(5,000,000)	0
Sub-Total	48,674,689	25,830,673	0	25,830,673	53%	48,674,689	0
<u>Operating Subsidies</u>							
Tweed NH Airport	325,000	325,000	0	325,000	100%	325,000	0
CT Open	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0%	0	0
US Census	50,000	0	0	0	0%	50,000	0
Market New Haven	300,000	0	0	0	0%	300,000	0
Sub-Total	675,000	325,000	0	325,000	48%	675,000	0
<u>Pension</u>							
Fica and Medicare	4,700,000	716,250	0	716,250	15%	4,700,000	0
City & BOE Pensions	22,521,339	0	0	0	0%	22,221,339	0
Police and Fire Pension	38,629,220	0	0	0	0%	38,629,220	0
State Teachers Subsidy	183,768	0	0	0	0%	183,768	0
Executive Mgmt. Pension	0	(605)	0	(605)	0%	300,000	0
Sub-Total	66,034,327	715,646	0	715,646	1%	66,034,327	0
<u>Self Insurance</u>							
City Self Insurance Policies	2,500,000	792,874	0	792,874	32%	2,500,000	0
City General Litigation Accour	2,500,000	0	0	0	0%	2,500,000	0
Sub-Total	5,000,000	792,874	0	792,874	16%	5,000,000	0
<u>Employee Benefits</u>							
Life Insurance	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	16,420,000	0	16,420,000	20%	83,668,210	0
Workers Comp ConSvcs	1,000,000	77,630	402,938	480,567	48%	1,000,000	0
Workers Comp Payments	6,500,000	2,270,000	0	2,270,000	35%	6,500,000	0
Perfect Attendance	18,000	200	0	200	1%	18,000	0
Longevity	690,000	9,977	0	9,977	1%	690,000	0
Unemployment	355,000	0	0	0	0%	355,000	0
Reserve Lump Sum	225,000	0	0	0	0%	225,000	0
GASB (Opeb)	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	18,777,807	402,938	19,180,744	20%	93,591,210	0

CITY VACANCY REPORT
MONTH ENDING; SEPTEMBER 2019

**NON-SWORN FULL TIME
VACANCIES AS OF 9-30-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
MAYOR OFFICE	15001	DIRECTOR OFFICE OF DEVELOPMENT AND POLICY	1		
CHIEF ADMINISTRATIVE OFFICE- EMERGENCY MGMT	5000	DEPUTY DIR EMERGENCY MGMT/PLANNING	1	7/31/2017	
CORPORATION COUNSEL	220	ASSISTANT CORPORATION COUNSEL	86,737	7/1/2019	
CORPORATION COUNSEL	200	ASSISTANT CORPORATION COUNSEL	86,737	9/7/2019	
FINANCE-PAYROLL	150	EXECUTIVE ADMINISTRATIVE ASSISTANT	66,370	8/17/2019	
FINANCE-PAYROLL	3011	PENSION ADMINISTRATOR	80,235	7/1/2019	
FINANCE-PAYROLL	3020	PAYROLL/BENEFIT AUDITOR	59,912	9/9/2019	
ASSESSORS OFFICE	1002	OFFICE MANAGER	57,177	5/20/2019	
LIBRARY	16005	LIBRARY TECHNICAL ASSISTANT	47,957	9/4/2019	
LIBRARY	920	LIBRARY TECHNICAL ASSISTANT	47,957	7/20/2019	
LIBRARY	20000	FINANCIAL ADMINISTRATIVE ASSISTANT	47,411	7/1/2019	
LIBRARY	20001	LIBRARIAN II	1	7/1/2019	
LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	1	7/1/2019	
PARKS AND RECREATION	830	TREE TRIMMER II	50,531	5/24/2019	
PARKS AND RECREATION	20001	TREE TRIMMER II	1	7/1/2019	
PARKS AND RECREATION	20002	TREE FOREMAN	56,229	7/1/2019	
PARKS AND RECREATION	1140	CARETAKER	45,678	8/5/2019	
PARKS AND RECREATION	840	PARK RANGER	54,159	3/11/2019	
CITY CLERK	120	ADMINISTRATIVE ASSISTANT	1	8/2/2017	
CITY CLERK	170	ADMIN CUSTOMER SRVC COORDINATO	45,113	8/12/2019	
PUBLIC SAFETY	200	COMMUNICATION SUPERVISOR	70,996	9/16/2019	
PUBLIC SAFETY	400	911 OP DISP III	64,478	6/28/2019	
PUBLIC SAFETY	640	911 OP DISP II	53,169	8/5/2019	
PUBLIC SAFETY	1050	911 OP DISP II	53,169		
PUBLIC SAFETY	850	911 OP DISP II	53,169	9/25/2019	
PUBLIC SAFETY	520	911 OP DISP II	53,169	7/14/2019	
POLICE	1410	MANAGEMENT ANALYST II	57,463	9/7/2019	
POLICE	6321	ADMINISTRATIVE ASSISTANT	59,465	5/25/2019	
POLICE	20000	PUBLIC INFORMATION OFFICER	62,423	7/1/2019	
POLICE	2230	TRANSCRIPTIONIST	1	8/5/2017	
POLICE	20002	POLICE MECHANIC	63,754	7/1/2019	
POLICE	20003	POLICE MECHANIC	1	7/1/2019	
POLICE	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FIRE	5040	SECURITY ANALYST	81,647	10/31/2018	
FIRE	311	ADMINISTRATIVE ASSISTANT	59,466	9/6/2019	
HEALTH	100	DIRECTOR OF PUBLIC HEALTH	155,875	6/20/2019	
HEALTH	720	P H NURSE COORDINATOR	72,621	8/17/2018	
HEALTH	1000	DIRECTOR M C H	87,924	3/19/2017	
HEALTH	1140	P H NURSE	55,465	9/25/2019	
HEALTH	16005	SENIOR SANITARIAN	61,006	8/11/2017	
HEALTH	570	PROGRAM DIRECTOR ENVIRONMENTAL HEALTH	106,747	7/12/2019	

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

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
HEALTH	20010	LEAD POSION INSPECTOR	53,169	9/16/19	
HEALTH	20011	LEAD POSION INSPECTOR	53,169	9/16/19	
HEALTH	20012	LEAD POSION INSPECTOR	53,169	9/16/19	
HEALTH	20013	LEAD POSION INSPECTOR	53,169	9/16/19	
HEALTH	20014	LEAD POSION INSPECTOR	53,169	9/16/19	
FAIR RENT	20000	FIELD SERVICE REPRESENTATIVE	48,000	7/1/19	
ELDERLY SERVICES	15001	SENIOR CENTER DIRECTOR	1	07/01/204	
ELDERLY SERVICES	15002	SENIOR CENTER DIRECTOR	1	7/1/14	
COMMUNITY SERVICES	15002	FOOD SYSTEM POLICY ANALYST	1	7/1/14	
COMMUNITY SERVICES	7170	DIRECOTR OF ARTS CULTURAL AND TOURISM	110,250	7/14/19	
PUBLIC WORKS-ADMIN	115	DEPUTY DIR ENGIN. PUBLIC WORKS	1	4/1/17	
PUBLIC WORKS-ADMIN	750	EQUIPMENT OPERATOR III	58,403	9/19/19	
PUBLIC WORKS-ADMIN	4000	ADMINISTRATIVE ASSISTANT	44,819	9/26/19	
PUBLIC WORKS-ADMIN	1270	CLERK TYPIST I	41,512	7/1/19	
PUBLIC WORKS-ADMIN	13001	CITIZEN RESPONSE SPECIALIST	44,457	3/15/19	
PUBLIC WORKS-PUBLIC SPACE	250	HOUSING/ PUBLIC SPACE INSPECTOR	62,164	3/23/19	
PUBLIC WORKS	380	EQUIPMENT OPERATOR IV A	55,277	3/1/19	
PUBLIC WORKS	410	EQUIPMENT OPERATOR III	60,147		
PUBLIC WORKS	630	EQUIPMENT OPERATOR I	53,745	5/24/19	
PUBLIC WORKS	830	EQUIPMENT OPERATOR I	53,745	3/30/19	
PUBLIC WORKS	890	LABORER	53,745		
PUBLIC WORKS	1070	LABORER	60,147		
ENGINEERING	220	ASSISTANT CITY ENGINEER	122,832	9/2/17	
CITY PLAN	1010	PLANNER II	66,370	4/26/19	
TRAFFIC AND PARKING	260	SENIOR TRAFFIC SIGNAL TECH	70,853	7/2/19	
TRAFFIC AND PARKING	2060	METER CHECKER	51,433	7/1/19	
TRAFFIC AND PARKING	270	TRAFFIC MAINTENANCE WORKER	55,488	4/30/19	
TRAFFIC AND PARKING	20000	TRAFFIC MAINT. WORK II	1	7/1/19	
TRAFFIC AND PARKING	2020	PARKING ENFORCEMENT OFCR	41,715	9/4/16	
TRAFFIC AND PARKING	2040	PARKING ENFORCEMENT OFFICER	41,715	7/6/18	
COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR II	1		
OFFICE OF BUILDING INSPECTION AND ENFORCEMENT	315	ASST BUILDING PLUMBING INSPECTOR	63,213	7/1/19	
LIVABLE CITIES INTIATIVE	401	PROPERTY MAINTENANCE FOREMAN	48,912		
LIVABLE CITIES INTIATIVE	1050	HOUSING INSPECTOR	61,006	2/1/19	

Total Full Time Position Values 3,787,973

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

**NON-SWORN PART TIME
VACANCIES AS OF 9-30-19**

Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FINANCE	PT 14010	DATA CONTROL CLERK II	17,000		
ELDERLY SERVICES	PT 260	DATA CONTROL CLERK II	15,000		
TRAFFIC AND PARKING	PT1600 3	PT PARKING ENFORCEMENT OFFICER	18,499	3/4/19	

Total Part Time Position Values 50,499

****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; SEPTEMBER 2019**

SWORN VACANCIES AS OF 9-30-19

<u>Police</u>	Total Count	Title	Total Value	Comment
	36	Police Officer	2,458,692	
\$1.00 vacant positions	3	Police Officer	3	
	14	Police Detective	1,018,920	
	3	Police Captain	282,051	
\$1.00 vacant positions	1	Police Captain	1	
	5	Police Lieutenant	428,215	
	13	Police Sergeant	998,920	
	1	Assistant Chief	125,426	
	76	Total Value - Police	5,312,228	

****72 Total budgeted vacancies for Police Department (76-4 \$1.00 positions)**

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

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	4	Firefighter	305,984	
	0	Firefighter	0	
	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	
	1	Deputy Fire Marshall	104,960	
	10	Total Value - Fire	688,698	

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

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

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

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

CITY SOURCES

PROPERTY TAXES	125,450,054	126,843,329	125,760,538	128,225,110	144,264,683	16,039,573	278,560,094
LICENSES, PERMITS & FEES	4,611,229	3,174,507	4,760,764	2,859,082	3,278,179	419,097	28,432,000
INVESTMENT INCOME	16,024	2,388	6,346	70,681	184,582	113,901	700,000
RENTS & FINES	1,274,978	1,176,876	1,230,048	1,109,121	1,218,649	109,528	5,522,300
PAYMENTS IN LIEU OF TAXES	717,624	683,657	0	149,766	97,525	(52,241)	5,178,675
OTHER TAXES AND ASSESSMENTS	456,198	527,274	686,263	538,072	557,944	19,872	5,375,000
MISCELLANEOUS & OTHER REVENUE	938,835	284,954	206,666	806,201	3,059,899	2,253,698	19,213,000
CITY SOURCES SUB-TOTAL	133,464,942	132,692,985	132,650,625	133,758,033	152,661,461	18,903,428	342,981,069

STATE SOURCES

STATE GRANTS FOR EDUCATION	4,232,133	5,050,714	(5,097,631)	0	0	0	146,276,545
STATE GRANTS & PILOTS	49,315,775	57,816,002	5,908	624,370	0	(624,370)	67,383,437
STATE SOURCES SUB-TOTAL	53,547,908	62,866,716	(5,091,723)	624,370	0	(624,370)	213,659,982

GRAND TOTAL	187,012,850	195,559,701	127,558,902	134,382,403	152,661,461	18,279,058	556,641,051
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SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2019-2020
MONTH ENDING: SEPTEMBER 2019

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 10/2/2015	Fiscal Year 2016-17 Collections 9/30/2016	Fiscal Year 2017-18 Collections 9/29/2017	Fiscal Year 2018-19 Collections 9/28/2018	Fiscal Year 2019-20 Collections 9/27/2019	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Pct. Collect
I. Current Taxes							
Real Estate	102,268,448	103,173,290	105,043,163	118,187,267	117,347,976	229,361,791	51%
Personal Property	14,525,432	14,711,426	14,154,475	15,353,923	16,032,617	27,932,555	57%
Motor Vehicle	8,043,433	8,439,252	7,632,577	9,925,883	10,217,036	14,808,109	69%
Supplemental MV	0	0	0	0	0	2,030,027	0%
Current Interest	163,751	134,438	158,517	170,702	168,021	1,000,000	17%
Tax Initiative	0	0	0	0	0	1,177,612	0%
Sub-Total Current Collections	125,001,064	126,458,406	126,988,732	143,637,775	143,765,650	276,310,094	52%
II. Delinquent Collections							
Delinquent Taxes	317,005	314,988	404,831	339,462	419,016	1,650,000	25%
Delinquent Interest	131,985	69,935	88,725	64,096	80,017	600,000	13%
Sub-Total Delinquent Collections	448,990	384,923	493,556	403,558	499,033	2,250,000	
Grand Total Tax Collections	125,450,054	126,843,329	127,482,288	144,041,333	144,264,683	278,560,094	52%

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	229,361,791	117,347,976	230,500,000	1,138,209	
Personal Property	27,932,555	16,032,617	28,032,555	100,000	
Motor Vehicle	14,808,109	10,217,036	15,008,109	200,000	
Supplemental Motor Vehicle	2,030,027	0	2,030,027	0	
Current Interest	1,000,000	168,021	1,000,000	0	
Sub-Total Current Taxes	275,132,482	143,765,650	276,570,691	1,438,209	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,650,000	419,016	2,400,000	750,000	
Interest and Penalties	600,000	80,017	750,000	150,000	
Sub-Total Delinquent Taxes	2,250,000	499,033	3,150,000	900,000	
I. PROPERTY TAXES	278,560,094	144,264,683	279,720,691	1,160,597	
State Grants for Education:					
Education Cost Sharing	142,509,525	0	142,509,525	0	
Special Education Reimbursement	0	0	0	0	
State Aid for Construction & Reconstruction	3,732,020	0	3,732,020	0	
Health Svc-Non-Public Schools	35,000	0	35,000	0	
Sub-Total Education State Grants	146,276,545	0	146,276,545	0	
State Grants					
PILOT: State Property	5,146,251	0	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	0	36,545,385	0	
Distressed Cities Exemption	0	0	0	0	
Homeowners Tax Relief-Elderly	0	0	0	0	
Circuit Breaker	0	0	0	0	
Tax Abatement	0	0	0	0	
Reimb.-Low Income Veterans	50,000	0	50,000	0	
Reimb. - Disabled	10,000	0	10,000	0	
Pequot Funds	5,503,352	0	5,503,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,245,504	0	1,245,504	0	
Agriculture Rents and Taxes	0	0	0	0	
Municipal Revenue Sharing/PILOT	15,246,372	0	15,246,372	0	
Motor Vehicle Tax Reduction	0	0	0	0	
PILOT	0	0	0	0	
Municipal stabilization grant	1,675,450	0	1,675,450	0	
Grants for Municipal Projects	1,336,123	0	1,336,123	0	
Municipal Gaming Revenue	0	0	0	0	
Sub-Total Other State Grants	67,383,437	0	67,383,437	0	
II. TOTAL STATE AID	213,659,982	0	213,659,982	0	

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	16,983	35,000	0	
Maps/Bid Documents	2,000	1,022	2,000	0	
Ofc of Technology	2,000	250	2,000	0	
Parks-Lghthse.-Adm&Concession	70,000	44,640	70,000	0	
Park Dept.-Carousel & Bldng	1,000	1,097	1,097	97	
Park Dept.-Other Fees	70,000	28,458	70,000	0	
Town Clerk/City Clerk	350,000	87,354	350,000	0	
Police Service	100,000	17,113	100,000	0	
Police - Animal Shelter	4,500	1,355	4,500	0	
Police-General Fingerprinting	150,000	0	150,000	0	
Police - Towing	200,000	0	200,000	0	
Fire Service	80,000	15,044	80,000	0	
Fire Service Emergency Response	250,000	19,124	250,000	0	
Fire Services-Vacant Building	200,000	0	200,000	0	
Health Services	345,500	34,127	345,500	0	
School Based Health Clinin Permit Fee	325,000	0	325,000	0	
Registrar of Vital Stats.	630,000	172,764	630,000	0	
P.W.-Public Space Lic./Permits	145,000	23,464	145,000	0	
Public Works Evictions	3,500	720	3,500	0	
Public Works Bulk Trash	11,000	2,373	11,000	0	
Residential Parking	100,000	0	100,000	0	
Traffic & Parking/Meter Receipts	7,000,000	772,506	7,000,000	0	
TT&P Permits	300,000	0	300,000	0	
Building Inspections	17,900,000	2,006,496	17,900,000	0	
Permit and License Center OBIE	65,000	14,700	65,000	0	
High School Athletics	35,000	0	35,000	0	
LCI Ticket Collections	50,000	18,590	50,000	0	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	28,432,000	3,278,179	28,432,097	97	
Income from Short Term Investments:					
Interest Income	700,000	184,582	800,000	100,000	
IV. INTEREST INCOME	700,000	184,582	800,000	100,000	
Received from Rents:					
Parks Employee Rents	6,300	1,575	6,300	0	
Misc. Comm Dev Rent	15,000	3,765	15,000	0	
Coliseum Lots	240,000	60,000	240,000	0	
Parking Space Rental	3,000	825	3,000	0	
Sub-Total Rents	264,300	66,165	264,300	0	
Received from Fines:					
Superior Court	50,000	13,352	50,000	0	
Parking Tags	5,000,000	1,139,133	5,000,000	0	
Police False Alarm	200,000	0	200,000	0	
P.W. Public Space Violations	8,000	0	8,000	0	
Sub-Total Fines	5,258,000	1,152,484	5,258,000	0	
V. RENTS AND FINES	5,522,300	1,218,649	5,522,300	0	

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

General Fund Revenue Detail	FY 19-20 BO Approved	RECOGNIZED (To Date)	FY 19-20 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	0	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	32,939	32,939	3,939	
Trinity Housing	75,000	23,929	75,000	0	
NHPA : PILOT	2,600,000	0	2,600,000	0	
GNHWPCA:PILOT	608,400	0	608,400	0	
52 Howe Street	65,000	40,656	65,000	0	
Ninth Square	635,000	0	635,000	0	
Farnham Court PILOT	30,000	0	30,000	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	5,178,675	97,525	5,182,614	3,939	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,900,000	549,944	2,100,000	200,000	
Yale Payment-Fire Services	3,300,000	0	3,300,000	0	
Air Rights Garage	175,000	8,000	175,000	0	
Sub-Total Other Taxes/Assessments	5,375,000	557,944	5,575,000	200,000	
Miscellaneous:					
Controller	750,000	209,057	750,000	0	
BABS Revenue	500,000	0	500,000	0	
Off Track Betting	450,000	82,708	450,000	0	
Personal Motor Vehicle Reimb	13,000	1,467	13,000	0	
Neigh. Pres Loan Payments	0	411	411	411	
Sub-Total Miscellaneous	1,713,000	293,643	1,713,411	411	
Other Revenue					
Non-Profits	11,100,000	75	11,100,000	0	
Revenue Initiative	4,900,000	0	4,627,311	(272,689)	
Sale of Fixed Assets	1,100,000	1,372,552	1,500,000	400,000	
Police Vehicle Extra Duty	400,000	21,078	400,000	0	
Sub-Total Other Revenue	17,500,000	2,766,256	17,627,311	127,311	
VI. OTHER REVENUE	29,766,675	3,715,368	30,098,336	331,661	
SUB TOTAL GF REVENUE	556,641,051	152,661,461	558,233,406	1,592,355	
Transfers to General Fund	0	0	0	0	
VII. TRANSFER FROM OTHER SOURCES	0	0	0	0	
FY 2018-19 GENERAL FUND REVENUE TOTAL	556,641,051	152,661,461	558,233,406	1,592,355	

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

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

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

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

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

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sept	Daily	CITIZENS	2.00%	MMA	8,020,515.84	13,296.51
GENERAL	Sept	Daily	WEBSTER	1.68%	MMA	4,392,765.17	6,506.08
CAPITAL	Sept	Daily	DREYFUS	1.85%	MMA	56,688,021.36	97,964.02
GENERAL	Sept	Daily	TD BANK	1.25%	MMA	4,425,618.64	3,630.15
CWF	Sept	Daily	TD BANK	1.25%	MMA	671,546.06	461.75
GENERAL-TR	Sept	Daily	TD BANK	1.25%	MMA	1,283,924.62	425.77
GENERAL-Cirma	Sept	Daily	TD BANK	0.00%	MMA	23,530.09	0.00
GENERAL	Sept	Daily	TD BANK	1.25%	MMA	8,450,591.09	7,234.97
GENERAL	Sept	Daily	START BANK	0.40%	MMA	255,736.46	86.85
GENERAL	Sept	Daily	SANTANDER	2.07%	MMA	9,241,387.40	20,781.84
GENERAL-SC	Sept	Daily	STIF	2.10%	MMA	10,653,976.65	18,373.87
GENERAL	Sept	Daily	STIF	2.10%	MMA	7,000,252.84	19,706.92
Total General Fund Interest Earned							188,468.73

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sept	Daily	TD BANK	1.25%	MMA	2,221,487.93	1,713.51
Total Special Fund Interest Earned							1,713.51

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

	Bonds Outstanding as of 6/30/19	Principal Retired 7/19-8/19	Principal Retired in September 2019	FY2020 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance September 30, 2019
General Obligation						
City	381,454,986.60	6,018,447.96	-			375,436,538.64
Education	233,353,619.52	4,976,552.04	-			228,377,067.48
Outstanding Balance	43738					603,813,606.12

Includes: General Obligation and Qualified Zone Academy Bond

CWF bonds are no longer is City's name.

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

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

AGENCY	w/e 9/6/2019	w/e 9/13/2019	w/e 9/20/2019	w/e 9/27/2019	Gross Overtime
111 - Legislative Services	189	0	189	0	377
131 Mayor's Office	0	0	0	0	0
132 Chief Administrative Office	449	328	1,086	2,146	4,008
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	832	0	0	0	832
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0
152 - Library	0	0	0	0	0
160 - Park's and Recreation	7,327	17,499	10,358	9,287	44,472
161 - City Town Clerk	0	307	552	0	858
162 - Registrar of Voters	2,065	2,214	1,824	169	6,272
200 - Public Safety Communication	14,009	23,005	16,881	15,210	69,104
201 - Police Services	146,778	222,780	170,293	165,718	705,569
202 - Fire Services	96,895	78,339	72,615	125,815	373,664
301 - Health Department	2,024	2,263	1,778	2,622	8,687
501 - Public Works	11,542	23,052	9,831	8,540	52,965
702 - City Plan	0	588	0	185	774
704 - Transportation, Traffic and Parki	5,847	12,409	1,393	1,481	21,130
721 - Office of Bldg., Inspection & Enfc	0	0	0	0	0
747 - Livable Cities Initiative	0	374	0	0	374
900 - Board of Education	17,190	20,228	33,441	24,461	95,321
Grand Total	305,146	403,386	320,241	355,632	1,384,406

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

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	199	448	377	1,024	0	1,024	10,000	10,000	8,976	10%
131 - Mayor's Office	0	0	0	0	0	0	0	0	0	0%
132 - Chief Administrative Office	3,020	2,501	4,008	9,530	(723)	8,806	38,000	38,000	29,194	23%
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0%
137 - Finance	1,185	3,088	832	5,104	0	5,104	2,500	2,500	(2,604)	204%
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0%
139 - Office of Assessment	0	0	0	0	0	0	100	100	100	0%
152 - Library	0	0	0	0	0	0	0	0	0	0%
160 - Park's and Recreation	53,616	69,985	44,472	168,073	(5,800)	162,273	254,000	254,000	91,727	64%
161 - City Town Clerk	117	112	858	1,087	0	1,087	9,000	9,000	7,913	12%
162 - Registrar of Voters	385	2,834	6,272	9,492	0	9,492	30,000	30,000	20,508	32%
200 - Public Safety Communicat	77,573	87,602	69,104	234,280	(26,233)	208,047	250,000	250,000	41,953	83%
201 - Police Services	613,842	968,944	705,569	2,288,355	(112,025)	2,176,330	5,754,888	5,754,888	3,578,558	38%
202 - Fire Services	467,034	555,283	373,664	1,395,981	(65,425)	1,330,555	2,169,000	2,169,000	838,445	61%
301 - Health Department	6,244	8,371	8,687	23,302	(1,919)	21,383	50,000	50,000	28,617	43%
501 - Public Works	61,206	80,764	52,965	194,934	(13,373)	181,561	826,400	826,400	644,839	22%
702 - City Plan	728	362	774	1,864	0	1,864	5,500	5,500	3,636	34%
704 - Transportation, Traffic and	7,752	8,975	21,130	37,857	(800)	37,056	130,750	130,750	93,694	28%
721 - Office of Bldg., Inspection	399	812	0	1,211	(238)	973	7,247	7,247	6,274	13%
747 - Livable Cities Initiative	150	0	374	524	0	524	13,000	13,000	12,476	4%
900 - Board of Education	117,696	114,814	95,321	327,831	(39,264)	288,567	1,210,000	1,210,000	921,433	24%
TOTAL	1,411,146	1,904,895	1,384,406	4,700,447	(265,800)	4,434,647	10,760,385	10,760,385	6,325,738	41%

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

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
City Plan Library Archive Grant	CT State Library	\$ 10,000	City Plan	9/30/2019	Library and archive of the City Plan Department.
2019 Justice Assistance Grant	US Dept of Justice	\$ 160,069	Police	9/30/2019	To support personnel in patrol, investigations and Citizens Police Academy; to support technology for tracking stolen property; to purchase officer safety equipment; to purchase detention center security upgrades.

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2019-2020 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been entered on the City's financial accounting system, MUNIS.

Deficit Explanation

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

- No deficits are projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 9/30/2019	{4} Expended Encumbered Year to Date 9/30/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
	2060	INFILL UDAG LOAN REPAYMENT	0	0	0	0	0	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
		MAYOR'S OFFICE TOTAL	177,236	6,609	183,845	0	132,927	50,918
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	43,461	84,154	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063	MISC FEDERAL GRANTS	0	141,285	141,285	121,027	141,285	0
	2096	MISCELLANEOUS GRANTS	470,071	66,341	536,412	0	402,309	134,103
	2133	MISC STATE GRANTS	0	58,380	58,380	0	58,380	0
	2150	HOMELAND SECURITY GRANTS	0	276,969	276,969	5,220	276,969	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
		CHIEF ADMINISTRATIVE OFFICE TOTAL	537,901	675,435	1,213,336	169,708	1,079,233	134,103
137	DEPARTMENT OF FINANCE							
	2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	170,500	352,251	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	486,298	35,658	521,956	36,960	521,956	0
		DEPARTMENT OF FINANCE TOTAL	739,286	1,134,921	1,874,207	207,460	1,874,207	0
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	146,660	36,034	182,694	15,497	146,660	36,034
	2133	MISC STATE GRANTS	190,035	0	190,035	0	0	190,035
		LIBRARY TOTAL	336,695	36,034	372,729	15,497	146,660	226,069
160	PARKS & RECREATION							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	41,966	803,501	200,000
	2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	286,408	999,380	325,237
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		PARKS & RECREATION TOTAL	1,339,954	1,055,575	2,395,529	328,373	1,870,292	525,237
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	100,000	164,201	264,201	73,436	114,201	150,000
		REGISTRAR OF VOTERS TOTAL	100,000	164,201	264,201	73,436	114,201	150,000
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	236,507	609,560	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	548,701	60,859	609,560	236,507	609,560	0
201	POLICE SERVICES							
	2085	THE HUMANE COMMISSION	0	532	532	0	532	0
	2134	POLICE APPLICATION FEES	30,000	8,811	38,811	37,000	38,811	0
	2150	HOMELAND SECURITY GRANTS	0	7,349	7,349	0	7,349	0
	2213	ANIMAL SHELTER	14,000	71,819	85,819	0	85,819	0
	2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	87,178	328,300	0
	2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
	2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	0	26,708	0
	2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	105,858	125,000	29,128
	2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	10,903	190,549	0
	2281	STATE FORFEITURE FUND	70,000	405	70,405	0	70,405	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	29,682	29,682	0	29,682	0
		POLICE SERVICES TOTAL	510,205	589,748	1,099,953	240,939	1,070,825	29,128
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	549,786	7,227	557,013	7,227	557,013	0
	2096	MISCELLANEOUS GRANTS	0	93,304	93,304	0	93,304	0
	2108	FIRE APPLICATION FEES	157,354	35,446	192,800	192,800	192,800	0
		FIRE SERVICES TOTAL	707,140	135,977	843,117	200,027	843,117	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Agency	Fund		{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 9/30/2019	{4} Expended Encumbered Year to Date 9/30/2019	{5} FY 2019-20 Projected Expenses 6/30/2019	{6} FY 2019-20 Surplus (Deficit) {3} - {5}
301	HEALTH DEPARTMENT							
	2017	COMMUNITY FOUNDATION	0	42,682	42,682	39,263	42,682	0
	2028	STD CONTROL	26,400	0	26,400	13,784	26,400	0
	2031	MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
	2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	41,235	207,591	0
	2040	COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	31,777	803,700	0
	2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
	2062	MISC PRIVATE GRANTS	0	67,582	67,582	0	67,582	0
	2070	HUD LEAD BASED PAINT	0	47,239	47,239	15,796	47,239	0
	2084	RYAN WHITE - TITLE I	0	3,604,842	3,604,842	527,372	2,403,228	1,201,614
	2096	MISCELLANEOUS GRANTS	0	1,241	1,241	75	1,241	0
	2133	MISC STATE GRANTS	0	10,098	10,098	0	10,098	0
	2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	45,745	309,853	0
	2138	STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	51,381	244,759	10,206
	2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	49,828	281,907	45,574
	2925	COMMUNITY DEVEL BLOCK GRANT	209,675	70,455	280,130	49,862	267,779	12,351
		PUBLIC HEALTH TOTAL	1,785,310	4,516,566	6,301,877	866,118	4,926,895	1,374,981
303	ELDERLY SERVICES							
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925	COMMUNITY DEVEL BLOCK GRANT	32,500	0	32,500	0	32,500	0
		ELDERLY SERVICES TOTAL	32,500	348	32,848	0	32,500	348
304	YOUTH SERVICES							
	2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	53,620	250,454	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	44,090	244,090	18,655	244,090	0
	2133	MISC STATE GRANTS	375,000	147,839	522,839	162,606	522,839	0
	2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	86,477	576,122	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	25,000	168,846	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD INI	0	195,235	195,235	167,247	195,235	0
	2304	YOUTH AT WORK	597,293	26,641	623,934	623,934	623,934	0
	2925	COMMUNITY DEVEL BLOCK GRANT	250,838	2,559	253,397	0	253,397	0
		YOUTH SERVICES TOTAL	2,128,583	719,681	2,848,264	1,137,539	2,848,264	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	258	46,080	0
	2062	MISC PRIVATE GRANTS	250,000	67,724	317,724	98,283	317,724	0
	2063	MISC FEDERAL GRANTS	0	61,699	61,699	0	61,699	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
	2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	23,228	50,000	162,812
	2160	MUNICIPAL ID PRGORAM	1,500	79,533	81,033	0	0	81,033
	2133	MISC STATE GRANTS	101,512	11,310	112,822	20,290	112,822	0
	2301	SECOND CHANCE GRANT	0	70,480	70,480	51,617	70,480	0
	2925	COMMUNITY DEVEL BLOCK GRANT	427,306	2,622	429,928	38,381	427,306	2,622
		COMMUNITY SERVICES ADMIN TOTAL	2,263,262	594,296	2,857,558	232,055	2,611,091	246,468
502	ENGINEERING							
	2133	MISC STATE GRANTS	0	906,663	906,663	5,000	906,663	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	41,424	41,424	0	41,424	0
	2927	CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
		ENGINEERING TOTAL	0	1,084,197	1,084,197	5,000	1,084,197	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 9/30/2019	Expended Encumbered Year to Date 9/30/2019	FY 2019-20 Projected Expenses 6/30/2019	FY 2019-20 Surplus (Deficit) {3} - {5}
702	CITY PLAN							
	2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
	2062	MISC PRIVATE GRANTS	0	20,996	20,996	13,142	20,996	0
	2096	MISCELLANEOUS GRANTS	0	23,393	23,393	23,393	23,393	0
	2110	FARMINGTON CANAL LINE	0	0	0	0	0	0
	2133	MISC STATE GRANTS	0	310,371	310,371	109,531	310,371	0
	2140	LONG WHARF PARCELS G AND H	0	23,259	23,259	23,259	23,259	0
	2179	RT 34 RECONSTRUCTION	0	1,816,906	1,816,906	1,126,804	1,816,906	0
	2185	BOATHOUSE AT CANAL DOCK	0	834,456	834,456	299,102	834,456	0
	2189	RT 34 DOWNTOWN CROSSING	0	19,831,564	19,831,564	7,489,864	19,831,564	0
	2925	COMMUNITY DEVEL BLOCK GRANT	112,513	25,615	138,128	0	112,513	25,615
		CITY PLAN TOTAL	112,513	22,886,560	22,999,073	9,085,094	22,973,458	25,615
705	COMM. ON EQUAL OPPORTUNITIES							
	2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	2,620	5,000	12,665
	2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
		EQUAL OPPORTUNITIES TOTAL	0	52,299	52,299	2,620	5,000	47,299
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	280,391	196,128	476,519	35,870	307,921	168,598
		PERSONS WITH DISABILITIES TOTAL	280,391	196,128	476,519	35,870	307,921	168,598
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,654	60,654	0	60,654	0
	2062	MISC PRIVATE GRANTS	0	60,130	60,130	0	60,130	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	72,957	72,957	0
	2133	MISC STATE GRANTS	0	138,361	138,361	7,457	138,361	0
	2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
	2155	ECONOMIC DEVELOPMENT MISC REV	201,312	363,728	565,040	111,438	300,000	265,040
	2165	YNHH HOUSING & ECO DEVELOP	0	861,769	861,769	35,505	400,000	461,769
	2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	14,251	57,488	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	838,898	1,033,870	15
	2189	RT 34 DOWNTOWN CROSSING	0	22,246,203	22,246,203	14,589,507	22,246,203	0
	2194	SMALL BUSINESS INITIATIVE	40,000	67,094	107,094	19,283	107,094	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,000	214,316	339,316	36,931	273,035	66,281
	2927	CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
		ECONOMIC DEVELOPMENT TOTAL	423,800	26,290,611	26,714,411	15,726,228	25,921,306	793,105
747	LIVABLE CITY INITIATIVE							
	2024	HOUSING AUTHORITY	231,010	166,502	397,512	67,662	397,512	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	1,920,065	1,920,065	0	1,920,065	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	32,132	37,132	0	32,132	5,000
	2069	HOME - HUD	1,263,535	2,818,111	4,081,646	1,115,576	3,522,956	558,691
	2070	HUD LEAD BASED PAINT	0	250,294	250,294	59,745	250,294	0
	2092	URBAN ACT	0	5,502	5,502	0	0	5,502
	2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	282,259	343,751	270,321
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	83,748	387,142	0
	2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	0	754,172	0
	2165	YNHH HOUSING & ECO DEVELOP	0	383,225	383,225	0	383,225	0
	2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	237,847	2,048,463	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	44,760	2,687,487	2,732,247	0	2,732,247	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
	2925	COMMUNITY DEVEL BLOCK GRANT	2,619,510	2,898,551	5,518,061	140,400	4,108,192	1,409,869
	2927	CDBG-DISASTER RECOVERY	0	2,435,333	2,435,333	445,403	2,435,333	0
		LIVABLE CITY INITIATIVE TOTAL	7,451,955	14,279,904	21,731,859	2,432,640	19,482,476	2,249,383
		GENERAL GOVERNMENT SUB TOTAL	19,475,433	74,479,950	93,955,383	30,995,111	87,934,130	6,021,252

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Agency	Fund		{1}	{2}	{3}	{4}	{5}	{6}
			FY 2019-20 BOA Approved	FY 2018-19 Carryover	FY 2019-20 Adjusted Budget 9/30/2019	Expended Encumbered Year to Date 9/30/2019	FY 2019-20 Projected Expenses 6/30/2019	FY 2019-20 Surplus (Deficit) {3} - {5}
900	EDUCATION							
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	1,248,213	1,248,213	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
	2501	TITLE 1 FEDERAL	68,069	0	68,069	17,072	68,069	0
	2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	662,143	2,752,275	0
	2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	2,087,645	6,764,143	0
	2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	127,260	646,711	0
	2508	MODEL LEARN. DISABILITES	483,007	0	483,007	2,273	483,007	0
	2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	217,145	1,345,417	0
	2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	1,061,447	1,495,622	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	1,005,230	4,509,861	0
	2518	STATE BILINGUAL ED	444,758	0	444,758	51,083	444,758	0
	2519	CAREER EXPLORATION	0	0	0	0	0	0
	2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	11,181,295	14,868,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	7,106,148	9,324,961	0
	2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	92,206	143,127	0
	2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	1,409,327	9,956,112	0
	2532	EDUCATION HEAD START	5,011,505	0	5,011,505	534,023	5,011,505	0
	2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	138,933	397,044	0
	2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	27,974	855,488	0
	2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	1,381,570	7,045,884	0
	2568	ED HEAD START - USDA	132,078	0	132,078	111,715	132,078	0
	2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	1,200,984	4,774,020	0
	2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
		EDUCATION SUB-TOTAL	73,442,155	0	73,442,155	29,663,687	73,442,155	0
		GRAND TOTALS	92,917,587	74,479,950	167,397,537	60,658,798	161,376,285	6,021,252

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 9/30/2019	{4} FY 2019-20 Reveune 9/30/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	42,682	42,682	0	42,682	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,080	46,080	0	46,080	0
2024	HOUSING AUTHORITY	231,010	166,502	397,512	0	397,512	0
2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
2029	EMERGENCY MANAGEMENT	67,830	16,324	84,154	0	84,154	0
2031	MATERNAL & CHILD HEALTH	0	69,841	69,841	0	69,841	0
2034	CONTROLLER'S REVOLVING FUND	0	1,869	1,869	0	0	1,869
2035	YOUTH SERVICES BUREAU	226,396	24,058	250,454	24,906	250,454	0
2038	STATE HEALTH SUBSIDY	136,687	70,905	207,591	19,408	207,591	0
2040	COMMUNICABLE DISEASE CONTROL	530,823	272,877	803,700	0	803,700	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	17,665	17,665	0	5,000	12,665
2044	LIGHTHOUSE CAROUSEL EVENT FUND	369,354	634,147	1,003,501	99,835	803,501	200,000
2048	HEALTH DEPT GRANTS	45,636	303	45,939	0	45,939	0
2050	ECONOMIC DEV. REVOLVING FUND	0	1,994,066	1,994,066	0	1,994,066	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	32,132	37,132	26,257	32,132	5,000
2062	MISC PRIVATE GRANTS	250,000	223,217	473,218	150,000	473,218	0
2063	MISC FEDERAL GRANTS	549,786	210,211	759,997	20,258	759,997	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,957	72,957	0	72,957	0
2065	EMERGENCY SOLUTIONS GRANT HUD	344,146	22,670	366,816	0	366,816	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,263,535	2,818,111	4,081,646	366,890	3,522,956	558,691
2070	HUD LEAD BASED PAINT	0	297,533	297,533	11,818	297,533	0
2073	HOUSING OPP FOR PERSONS WITH	1,138,798	0	1,138,798	0	1,138,798	0
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	0	3,604,842	3,604,842	136,143	2,403,228	1,201,614
2085	THE HUMANE COMMISSION	0	532	532	263	532	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,248,213	0	1,248,213	309,515	1,248,213	0
2092	URBAN ACT	0	5,502	5,502	0	0	5,502
2094	PROPERTY MANAGEMENT	190,000	424,072	614,072	117,912	343,751	270,321
2095	SAGA SUPPORT SERVICES FUND	0	212,812	212,812	423	50,000	162,812
2096	MISCELLANEOUS GRANTS	816,731	264,402	1,081,133	0	910,996	170,137
2100	PARKS SPECIAL RECREATION ACCT	970,600	354,017	1,324,617	76,650	999,380	325,237
2108	FIRE APPLICATION FEES	157,354	35,446	192,800	0	192,800	0
2110	FARMINGTON CANAL LINE	0	0	0	0	0	0
2133	MISC STATE GRANTS	666,547	1,650,431	2,316,978	23,551	2,126,943	190,035
2134	POLICE APPLICATION FEES	30,000	8,811	38,811	650	38,811	0
2136	HUD LEAD PAINT REVOLVING FUND	216,889	92,964	309,853	15,896	309,853	0
2138	STATE BIOTERRORISM GRANTS	92,535	105,236	197,771	0	92,535	105,236
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	23,259	23,259	0	23,259	0
2143	CONTROLLERS SPECIAL FUND	252,988	99,263	352,251	0	352,251	0
2148	RESIDENTIAL RENTAL LICENSES	387,142	0	387,142	25,423	387,142	0
2150	HOMELAND SECURITY GRANTS	0	284,318	284,318	113,951	284,318	0
2151	HOUSING DEVELOPMENT FUND	662,536	91,637	754,172	664,327	754,172	0
2152	DEMOCRACY FUND	100,000	164,201	264,201	0	114,201	150,000
2153	MAYORS YOUTH INITIATIVE	329,056	247,066	576,122	0	576,122	0
2155	ECONOMIC DEVELOPMENT MISC REV	201,312	363,728	565,040	37,104	300,000	265,040
2159	STREET OUTREACH WORKER PROGRAM	150,000	18,846	168,846	0	168,846	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 9/30/2019	{4} FY 2019-20 Reveune 9/30/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2160	MUNICIPAL ID PRGORAM	1,500	84,055	85,555	0	4,522	81,033
2161	CHILDREN'S TRUST FUND	244,759	10,206	254,965	0	244,759	10,206
2165	YNHH HOUSING & ECO DEVELOP	0	1,244,995	1,244,995	0	783,225	461,769
2170	LCI AFFORDABLE HOUSING CONST	0	0	0	0	0	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	57,488	0	57,488	0	57,488	0
2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,816,906	1,816,906	0	1,816,906	0
2180	PSEG	0	106,819	106,819	215	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,033,885	1,033,885	0	1,033,870	15
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	834,456	834,456	0	834,456	0
2189	RT 34 DOWNTOWN CROSSING	0	42,077,767	42,077,767	0	42,077,767	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	177,236	3,500	180,736	0	132,927	47,809
2193	HEALTH MEDICAL BILLING PROGRAM	281,907	45,574	327,481	16,966	281,907	45,574
2194	SMALL BUSINESS INITIATIVE	40,000	67,094	107,094	0	107,094	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,048,463	0	2,048,463	200,000	2,048,463	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	195,235	195,235	0	195,235	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	44,760	2,687,487	2,732,247	0	2,732,247	0
2213	ANIMAL SHELTER	14,000	71,819	85,819	2,426	85,819	0
2214	POLICE N.H. REGIONAL PROJECT	293,767	34,533	328,300	244,500	328,300	0
2216	POLICE YOUTH ACTIVITIES	0	6,541	6,541	0	6,541	0
2217	POLICE EQUIPMENT FUND	3,000	23,708	26,708	1,531	26,708	0
2218	POLICE FORFEITED PROP FUND	99,438	54,690	154,128	154,128	154,128	0
2220	REGIONAL COMMUNICATIONS	548,701	60,859	609,560	257,808	609,560	0
2224	MISC POLICE DEPT GRANTS	0	3,609	3,609	0	3,609	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	157,522	157,522	0	157,522	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	190,549	190,549	0	190,549	0
2281	STATE FORFEITURE FUND	70,000	405	70,405	4,629	70,405	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	70,480	70,480	0	70,480	0
2303	SPECIAL VENDING DISTRICT FEES	280,391	196,128	476,519	27,495	307,921	168,598
2304	YOUTH AT WORK	597,293	26,641	623,934	22,328	623,934	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2306	BODY CAMERAS	0	0	0	0	0	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	1,117,660	0	1,117,660	0	1,117,660	0
2501	TITLE 1 FEDERAL	68,069	0	68,069	0	68,069	0
2503	ED ADULT BASIC CASH	2,752,275	0	2,752,275	1,885,943	2,752,275	0
2504	PRESCHOOL HANDICAPPED	6,764,143	0	6,764,143	347,283	6,764,143	0
2505	VOC. ED. REVOLVING FUND	646,711	0	646,711	0	646,711	0
2508	MODEL LEARN. DISABILITES	483,007	0	483,007	0	483,007	0
2511	INTEGRATED ARTS CURRICULUM	1,345,417	0	1,345,417	121,852	1,345,417	0
2512	LEE H.S. PARENTING	1,495,622	0	1,495,622	335,171	1,495,622	0
2517	MAGNET SCHOOLS ASSISTANCE	4,509,861	0	4,509,861	138,560	4,509,861	0
2518	STATE BILINGUAL ED	444,758	0	444,758	34,889	444,758	0
2519	CAREER EXPLORATION	0	0	0	0	0	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2019-20
September

Fund	Fund Description	{1} FY 2019-20 BOA Approved	{2} FY 2018-19 Carryover	{3} FY 2019-20 Adjusted Budget 9/30/2019	{4} FY 2019-20 Revenue 9/30/2019	{5} FY 2019-20 Projected Revenue 6/30/2020	{6} Variance Projected v. Budget {3} - {5}
2521	EDUCATION FOOD SERVICES	14,868,000	0	14,868,000	2,106,868	14,868,000	0
2523	EXTENDED DAY KINDERGARTEN	9,324,961	0	9,324,961	1,058,753	9,324,961	0
2528	PRIVATE FOUNDATION GRTS	143,127	0	143,127	20,613	143,127	0
2531	EDUCATION CHAPTER I	9,956,112	0	9,956,112	2,016,225	9,956,112	0
2532	EDUCATION HEAD START	5,011,505	0	5,011,505	534,023	5,011,505	0
2534	MEDICAID REIMBURSEMENT	397,044	0	397,044	104	397,044	0
2546	SCHOOL IMPROVEMENTS	855,488	0	855,488	0	855,488	0
2547	EDUCATION JOBS FUND	7,045,884	0	7,045,884	0	7,045,884	0
2549	CHARTER SCHOOLS	0	0	0	0	0	0
2568	ED HEAD START - USDA	132,078	0	132,078	31,348	132,078	0
2579	84-85 PRIORITY SCHOOLS	4,774,020	0	4,774,020	21,618	4,774,020	0
2580	JOBS FOR CT YOUTH	58,200	0	58,200	0	58,200	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,263,640	3,320,882	7,584,522	369,873	6,067,783	1,516,739
2927	CDBG-DISASTER RECOVERY	0	2,573,122	2,573,122	0	2,573,122	0
TOTAL		92,917,587	74,479,950	167,397,537	12,222,730	161,405,413	5,992,124

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
CAO / M&B	ROLLING STOCK	6,400,000	6,474,062	3,200,000	3,274,062	99,249	3,274,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	200,000	200,000	100,000	100,000	46,351	100,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	2,800,000	2,800,000	1,284,873	1,515,127	573,598	1,515,127
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	200,000	200,000	100,000	100,000	5,030	100,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	300,000	300,000	150,000	150,000	0	150,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	200,000	200,000	100,000	100,000	0	100,000
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA	400,000	400,000	200,000	200,000	0	200,000
OFFICE OF TECHNOLOGY	TT&P COMMUNICATIONS & IT EQUIPM	400,000	400,000	200,000	200,000	0	200,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	1,200,000	1,200,000	537,797	662,204	177,159	662,204
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	1,400,000	1,400,000	554,075	845,926	283,541	845,926
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	950,000	950,000	475,000	475,000	8,654	475,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	1,700,000	1,700,000	850,000	850,000	0	850,000
PARKS DEPARTMENT	TREES	1,500,000	1,500,000	659,082	840,918	336,648	840,918
PARKS DEPARTMENT	CITY PARK LIGHTING	100,000	100,000	50,000	50,000	0	50,000
POLICE SERVICE	POLICE RADIOS	1,800,000	1,800,000	900,000	900,000	0	900,000
POLICE SERVICE	POLICE EQUIPMENT	750,000	750,000	375,000	375,000	18,876	375,000

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2019**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
POLICE SERVICE	POLICE BODY CAMERAS	50,000	50,000	25,000	25,000	0	25,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	150,000	150,000	75,000	75,000	0	75,000
POLICE SERVICE	POLICE GARAGE REPAIR	0	205,978	0	205,978	0	205,978
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	450,000	450,000	225,000	225,000	0	225,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	275,000	275,000	137,500	137,500	0	137,500
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	200,000	200,000	100,000	100,000	72,854	100,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	450,000	450,000	225,000	225,000	74,618	225,000
PUBLIC WORKS	FACILITY REPAIR	1,000,000	1,000,000	500,000	500,000	0	500,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	500,000	500,000	250,000	250,000	0	250,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	4,000,000	4,000,000	2,000,000	2,000,000	707,666	2,000,000
PUBLIC WORKS	REFUSE & RECYCLING	400,000	400,000	200,000	200,000	0	200,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	150,000	150,000	75,000	75,000	73,125	75,000
ENGINEERING	STREET RECONSTRUCTION	1,600,000	1,600,000	637,539	962,461	324,922	962,461
ENGINEERING	SIDEWALK RECONSTRUCTION	6,450,000	6,450,000	2,978,058	3,471,943	493,885	3,471,943
ENGINEERING	BRIDGES	1,700,000	1,700,000	808,289	891,712	83,423	891,712
ENGINEERING	STREET LIGHTS	125,000	125,000	62,500	62,500	0	62,500
ENGINEERING	FACILITY REHABILITATION/REP AIR	1,600,000	1,600,000	695,833	904,168	383,681	904,168
ENGINEERING	GOVERNMENT CENTER	500,000	500,000	250,000	250,000	0	250,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>OMB HOLD FOR FY 2021</i>	<i>AVAILABLE BUDGET FY 2020</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2020</i>
ENGINEERING	GENERAL STORM	700,000	700,000	249,887	450,114	200,227	450,114
ENGINEERING	FLOOD AND EROSION	900,000	900,000	381,917	518,084	136,167	518,084
ENGINEERING	GOFFE STREET ARMORY	200,000	200,000	44,904	155,096	110,192	155,096
CITY PLAN	COASTAL AREA IMPROVEMENTS	900,000	900,000	371,047	528,953	157,906	528,953
CITY PLAN	ON-CALL PLANNING	275,000	275,000	137,500	137,500	0	137,500
CITY PLAN	ROUTE 34 EAST	125,000	125,000	62,500	62,500	0	62,500
CITY PLAN	WAY FINDING SIGN SYSTEM	50,000	50,000	25,000	25,000	0	25,000
CITY PLAN	FARMINGTON CANAL GREEWAY	150,000	150,000	75,000	75,000	0	75,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	1,700,000	1,700,000	850,000	850,000	89,435	850,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	550,000	550,000	275,000	275,000	0	275,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	200,000	200,000	100,000	100,000	0	100,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	150,000	150,000	75,000	75,000	0	75,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	400,000	400,000	70,261	329,740	306,792	329,740
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	300,000	300,000	150,000	150,000	71,740	150,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	250,000	250,000	125,000	125,000	0	125,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	100,000	100,000	50,000	50,000	0	50,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	100,000	100,000	50,000	50,000	0	50,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	100,000	100,000	50,000	50,000	0	50,000
BLDG INSPEC & ENFORC	DEMOLITION	700,000	700,000	90,019	609,981	519,962	609,981

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2019**

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ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	700,000	700,000	224,209	475,791	251,582	475,791
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	850,000	850,000	173,419	676,582	503,163	676,582
ECONOMIC DEVELOPMENT	FACADES	600,000	600,000	300,000	300,000	0	300,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILITY	150,000	150,000	75,000	75,000	0	75,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	200,000	200,000	100,000	100,000	0	100,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	200,000	200,000	100,000	100,000	0	100,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	675,000	675,000	60,706	614,295	553,589	614,295
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	1,200,000	1,200,000	127,178	1,072,822	945,644	1,072,822
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	100,000	100,000	50,000	50,000	0	50,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	650,000	650,000	325,000	325,000	0	325,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	2,000,000	2,100,000	1,000,000	1,100,000	0	1,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	200,000	200,000	100,000	100,000	0	100,000

**FY 2019-2020 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 2019**

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LIVABLE CTY INITAT	ACQUISITION	950,000	950,000	475,000	475,000	50,416	475,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	100,000	100,000	50,000	50,000	19,511	50,000
LIVABLE CTY INITAT	EERAP	175,000	175,000	87,500	87,500	0	87,500
EDUCATION	GENERAL IMPROVEMENTS	3,000,000	3,140,806	1,500,000	1,640,806	1,375,572	1,640,806
EDUCATION	LIFE SAFETY	600,000	600,000	300,000	300,000	292,500	300,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	1,300,000	1,300,000	650,000	650,000	620,000	650,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	2,400,000	2,400,000	1,200,000	1,200,000	243,427	1,200,000
EDUCATION	INFORMATION, TECHNOLOGY & COMPUTERS	2,900,000	2,900,000	1,450,000	1,450,000	0	1,450,000
EDUCATION	CUSTODIAL EQUIPMENT	300,000	300,000	150,000	150,000	75,000	150,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	350,000	350,000	175,000	175,000	0	175,000
EDUCATION	ASBESTOS ENVIRONMENTAL	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	SCHOOL ACCREDITATION	100,000	100,000	50,000	50,000	0	50,000
EDUCATION	FLOOR TILE	150,000	150,000	75,000	75,000	50,000	75,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	PROFESSIONAL SERVICES	100,000	100,000	50,000	50,000	26,991	50,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	200,000	200,000	100,000	100,000	0	100,000
EDUCATION	LT MAINTENANCE STEWARDSHIP	1,800,000	1,800,000	900,000	900,000	0	900,000
GRAND TOTAL		70,700,000	71,220,846	32,561,588	38,659,258	10,363,094	38,659,258

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

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/30/2019	GF	Parks Department	Tree Trimmer II	Zemke	Carl	\$50,531.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Billups	Randy	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Crawford	Yonick	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	DeStefanis	Vincent	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Dickerson	Diamond	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Eros	Kenneth	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Gamarra	Gary	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Goglietinno	Nicholas	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Gutierrez	Cesar	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	James	Stephani	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Listro	Kyle	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Miller	Mariah	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Moreau	Tyler	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Nieves	Justiano	\$68,297.00	Police Officer Contractual Salary Upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING: SEPTEMBER 2019
FULL-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/3/2019	GF	Police	Police Officer 2nd	Pates	Nicholas	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Pierne	Michael	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Reynolds	gregory	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Rivera	Luis	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Scott	Annastassia	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Teague, Jr	Steven	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Torres	Ramonel	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Vakos	Paule	\$68,297.00	Police Officer Contractual Salary Upgrade	
10/3/2019	GF	Police	Police Officer 2nd	Waller	Warren	\$68,297.00	Police Officer Contractual Salary Upgrade	
9/30/2019	SF	Livable Cities Initiative	Project Manager	Golia	Deborah	\$73,702.00	Moves From Program Manager	East Haven
10/7/2019	GF	Parks Department	Tree Trimmer II	Gauvin	Kevin	\$50,531.00		
11/4/2019	GF	City Plan	Assistant Director of Comprehensive Planning	Lawrence	Keith	\$87,923.00	Moves from Special Director	Milford
10/14/2019	GF	Library	Library Technical Assistant	Orton	Jeremy	\$47,957.00	Moves from PT Library Aide	Guilford
10/14/2019	GF	Library	Library Technical Assistant	Panettiere	Jeffrey	\$47,957.00	Moves from PT Library Aide	New Haven
10/14/2019	GF	Library	Financial Administrative Assistant	Ramirez	Alexandra	\$47,411.00		New Haven
10/14/2019	GF	Livable Cities Initiative	Housing Code Inspector	Stroud	Mark	\$61,006.00		New Haven
10/14/2019	GF	Parks Department	Tree Foreperson	Ryan	Jeffrey	\$61,733.00		
10/5/2019	GF	Fire Dept	Firefighter 1st	Deline	Ronald	\$76,496.00	Firefighter contractual upgrade	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2019-2020
MONTH ENDING: SEPTEMBER 2019
FULL-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
10/5/2019	GF	Fire Dept	Firefighter 1st	Donroe	Andrew	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Kochera	Ythomas	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Langner	Justin	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Lopes	Michael	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Martinez	John	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Murillo	Julian	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Pearson	Joshua	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Reed	Tyrone	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Roberts	John	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Wollensack	Jesse	\$76,496.00	Firefighter contractual upgrade	
10/5/2019	GF	Fire Dept	Firefighter 1st	Wright	Robert	\$76,496.00	Firefighter contractual upgrade	
10/4/2019	GF	Police Dept	Police Detective	Blaisdell	Thomas	\$72,780.00	Full Time Promotion	
10/4/2019	GF	Police Dept	Police Detective	Kergaravat	Roger	\$72,780.00	Full Time Promotion	
10/4/2019	GF	Police Dept	Police Detective	Marcum	James	\$72,780.00	Full Time Promotion	
10/4/2019	GF	Police Dept	Police Detective	Murray	Thomas	\$72,780.00	Full Time Promotion	
10/4/2019	GF	Police Dept	Police Detective	Smereczynsk y	Joshua	\$72,780.00	Full Time Promotion	
10/4/2019	GF	Police Dept	Police Detective	Stevens	Matthew	\$72,780.00	Full Time Promotion	
10/14/2019	SF	Finance	Management Analyst II	Bryan	tyrone	\$47,122.00	Moves from Account Clerk I	Bridgeport
10/14/2019	SF	Health	Community Liaison Trainer Financial Empowerment	Allen Fraiser	Latrice	\$47,957.00		New Haven

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
9/20/2019	GF	Community Services Administration	Student Intern	Salinas	Kathrine	Unpaid		Austin TX
9/23/2019	GF	Library	PT Library Aide	Brown	Tanazia	\$14.00		Cheshire
9/23/2019	GF	Library	PT Library Aide	Johnson	Jano	\$14.00		New Haven
9/23/2019	GF	Library	PT Library Aide	Larkin	Austin	\$14.00		New Haven
9/20/2019	GF	Parks Department	Program Aide	Gray	vement	\$11.00		
9/20/2019	GF	Parks Department	Program Specialist	Ranfone	Rachel	\$15.00		
9/20/2019	GF	Transportation Traffic & Parking Chief	School / Safety Crossing Guard	Klaus	Ely	\$11.80		
9/20/2019	GF	Administrative Office Chief	Student Intern Test Proctor	Augustine	Robert	\$15.00		
9/20/2019	GF	Administrative Office City Plan	Student Intern Test Proctor	Philauong	Maxine	\$15.00		
9/30/2019	GF		Student Intern	Alexiades	Nicholas	\$11.50		Woodbridge
9/30/2019	GF		Student Intern	Rhodes	Shanice	\$10.75		Hamden
9/27/2019	GF		Student Intern	Salinas	Katherine	Unpaid		Austin TX
9/27/2019	GF		Student Intern	Garbart	Lyndsey	Unpaid		Wallingford
9/30/2019	GF		Student Intern	Wilson	Terry Ann	\$10.50		New Haven
9/30/2019	GF		PT Program Aide	Zelinsky	Eve	\$14.00		New Haven
9/20/2019	GF		Seasonal Caretaker	Smith	Lawrence	\$11.00		
9/20/2019	GF		Seasonal Caretaker	Wenz	Harvey	\$11.00		
10/4/2019	GF	Parks Department	Seasonal Caretaker	Gilmore	Gordon	\$11.00		
10/4/2019	GF	Parks Department	Seasonal Caretaker	Wright	Melissa	\$11.00		
10/4/2019	GF	Parks Department	Seasonal Program Aide	Fredlaw	Justin	\$11.00		

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
137-Management and Budget	SF	2925	100.00	Ron Gizzi/Allison Champlin	9/25/2019	HUD Roundtable Meeting	Hartford, CT	Davis Bacon Training, provided by Bill Pickett, Regional Contractor Industrial Relations Officer for Region I; cross-cutting Lead-Based Paint presentations by Martin Nee, Field Representative-Region I from HUD's Office of Lead Hazard Control and Healthy Homes and by Chris Corcoran, Program Manager for Connecticut Children's Healthy Homes Program. In addition, Abbilyn Miller, Senior Program Specialist, from HUD's Special Needs Assistance Programs Office
201-Police	GF	12011010-53330	1725.00	Lt David Zannelli, Sgt Christopher Fennessy and Sgt Yessennia (Jessie) Agosto	September 9-13, 2019	Conducting Proper & Effective Investigations	Fairfield, CT	This week-long certification class focuses on the mechanisms to ensure supervisors are conducting effective and constitutional investigations. Other hot topic investigations like technology abuse, social media. Sexual harrassment, & use of force will also be discussed. *(TO GUARANTEE A SEAT AT THE TRAINING, WE NEED TO PAY NOW)*
201-Police	GF	12011010-56677	795.00	Sgt. Dana Smith II	September 23-27, 2019	Police Applicant Background Investigation	Waterbury, CT	This course will provide you with the knowledge and skills to conduct objective, thorough, and legally sustainable applicant background investigations reflective of the professional standards of your agency.
201-Police	GF	12011010-56677	1590.00	Ofc. Derek Horner & Ofc. Brian Watrous	September 4-6; 18-20 & 25-27, 2019	L.O.C.K.U.P. 9 Day Arrest & Control Instructor Training	Cheshire CT	This course provides in-depth arrest and control confrontation training. It develops a solid foundation of de-escalation tactics, physical manipulation techniques with instructional methods that will certify the student as a Basic CT Arrest and Control Instructor.
201-Police	GF	12011010-56677	540.00	Detective Christian Bruckart	9/14/19, 9/18/19, 9/21/19, 9/25/19, 10/12/19, 10/16/19, 10/19/19 and 10/23/19	Drone Academy	Southern Connecticut State University	Southern Connecticut State University's Drone Academy is a non-credit program geared towards both enthusiastic hobbyists and working professionals who are interested in gaining the knowledge and skills needed for drone operation, aerial photography and videography, FAA-certification exam preparation, and computational photography and 3D mapping.
721-OBIE	GF	17211010-53350	44.08	Chris Case	9/23/2019	Residential Code Series: Structural	Salem CT	OEDM required training
901-Education Special Funds	SF	25045034 IDEA	1898.36	Typhanie Jackson Dr. Carol Birks	September 17-20, 2019	Leadership Conf.	Chicago, IL	Collaboration and Insight in Social, Emotional & Academic Development from California, Colorado & CT.

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Health Department</i>	301-20-1	\$ 365,000.00	17241010-50110; 11391010-50110; 12011010-50110; 11601190-50110; 15021010-56695; 18028340; 11371080-56694;	<i>Salaries; State teacher pension & Other Contractual</i>	13011010-50110; 18058510-51809; 18028350-51810	<i>Salaries; Health Ins; CERF</i>	Funding to create five additional positions not adopted in the FY 2019-20 budget.	Ordinance as Amended Enacted by roll call vote of 20-3 9/16/19

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2019-2020**

MONTH ENDING; SEPTEMBER 2019

SELF INSURANCE FUND

	{2} Actual FY 12-13	{3} Actual FY 13-14	{4} Actual FY 14-15	{5} Actual FY 15-16	{6} Actual FY 16-17	{7} Actual FY 17-18	{8} Un-Audited FY 18-19	{9} YTD FY 19-20
EXPENDITURES								
FISCAL YEAR EXPENDITURES	3,048,313	3,050,081	1,192,561	1,733,945	2,316,245	2,608,586	4,054,192	1,243,074
RICCI CASE	3,000,000	0	0	0	0	0	0	
LEWIS SETTLEMENT	0	0	0	0	0	9,500,000	0	0
AUDITOR ADJUSTMENT (CASE RESERVE)	(3,528,217)	(710,000)	(567,833)	10,000	1,041,500	0	0	0
EXPENDITURE TOTALS	2,520,096	2,340,081	624,728	1,743,945	3,357,745	12,108,586	4,054,192	1,243,074
REVENUE								
GENERAL FUND 49109	2,400,000	2,400,000	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100	1,243,074
BOND PROCEEDS RICCI	6,000,000	0	6,207,335	0	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	0	0	0	9,500,000	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	0	0	0	0
TOTAL REVENUE	8,400,000	2,400,000	8,607,335	1,750,763	2,326,245	12,112,000	4,291,100	1,243,074
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	0
TRANSFERS IN/ OUT	0	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0	0
ET RESULTS [OPERATING RESULTS + TRANSFERS IN/OU	5,879,905	59,919	7,982,607	6,817	(1,031,500)	3,414	236,908	0

FOOD SERVICE FUND

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

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	{1} Actual Prior to FY 15	{2} Actual FY 14-15	{3} Actual FY 15-16	{4} Actual FY 16-17	{5} Actual FY 17-18	{6} Un-Audited FY 18-19	{7} YTD FY 19-20
CITY OF NEW HAVEN	490,000	15,000	15,000	405,000	405,000	405,000	405,000
POLICE OPEB	0	207,904	261,890	342,034	348,354	326,273	73,973
LOCAL 884 CLERICAL	0	0	0	0	33,672	115,266	39,898
LOCAL 71	0	0	0	0	4,871	16,970	6,928
LOCAL 1303-NURSES	0	0	0	0	4,783	15,720	2,896
LOCAL 424	0	0	0	0	6,277	19,718	8,298
LOCAL 3144-SUPERVISORY/PROFESSIONAL	0	0	0	0	796	159,780	63,733
LOCAL 1303-CORP COUNSEL	0	0	0	0	0	5,462	3,132
EXECUTIVE MANAGEMENT	0	0	0	0	0	25,058	11,563

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

	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19	Projected FY 19-20	
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	Actual
AUGUST	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	971,080	Actual
SEPTEMBER	562,313	742,218	800,874	598,974	443,281	726,793	595,347	752,627	Actual
OCTOBER	808,580	534,472	416,831	511,307	824,325	750,642	822,304	822,304	Projected
NOVEMBER	549,577	666,435	628,838	665,912	375,237	587,318	624,371	624,371	Projected
DECEMBER	941,236	864,476	823,006	567,658	783,243	879,823	1,082,317	1,082,317	Projected
JANUARY	684,292	330,809	569,009	495,286	515,823	765,260	668,137	668,137	Projected
FEBRUARY	716,782	591,586	561,888	677,261	636,636	810,332	604,929	604,929	Projected
MARCH	656,975	501,841	732,305	431,458	614,304	881,966	555,170	555,170	Projected
APRIL	879,552	683,577	558,549	659,015	536,820	765,735	899,599	899,599	Projected
MAY	709,180	583,852	620,719	784,329	719,467	670,594	628,303	628,303	Projected
JUNE	714,901	692,755	740,458	689,926	561,021	541,334	863,627	863,627	Projected
SUB- TOTAL EXPENSES	9,302,858	8,153,409	8,117,037	7,769,434	8,142,645	9,311,784	9,060,465	9,332,611	
GENERAL FUND	7,970,000	6,900,000	7,351,872	7,000,000	7,188,600	8,364,250	8,094,788	8,000,000	Projected
RECOVERY REVENUE 49103	251,122	585,394	233,920	134,933	301,096	392,943	480,273	480,273	Projected
SPECIAL FUND REVENUE 49132	495,239	492,298	533,026	562,638	608,188	557,537	520,158	520,158	Projected
BOE & CAT. CASES 49143	560,140	158,268	12,289	11,270	11,762	4,849	0	0	Projected
MISC - 49119	22,597	27,329	14,403	132,211	32,999	0	0	0	Projected
SUB - TOTAL REVENUE	9,299,098	8,163,289	8,145,509	7,841,052	8,142,646	9,319,579	9,095,219	9,000,430	
NET RESULT OPERATING RESULT	(3,760)	9,880	28,473	71,618	0	7,795	34,754	(332,181)	
Fund Balance	31,677	41,557	70,030	141,648	141,648	149,443	176,402	(182,738)	

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER									
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8)
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	+/- FY 20 VS FY 19
JULY	946,468	1,129,736	649,824	718,014	730,569	1,142,049	899,509	860,148	(39,361)
AUGUST	1,133,002	831,654	1,014,736	970,294	1,401,920	789,938	816,853	971,080	181,142
SEPTEMBER	562,313	742,218	800,874	598,974	443,281	726,793	595,347	752,627	25,834
TOTAL	2,641,784	2,703,607	2,465,434	2,287,282	2,575,770	2,658,780	2,311,708	2,583,855	167,615 7%

**MEDICAL BENEFITS
EXPENDITURES**

	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	\$ FY20vs19 +/-	% (FY20vs19) +/-
JULY	9,403,690	8,201,044	10,308,556	9,429,533	11,307,372	1,877,839	19.9%
AUGUST	7,676,063	9,510,346	12,336,346	9,781,396	8,441,614	(1,339,782)	-13.7%
SEPTEMBER	8,637,796	8,900,208	10,146,679	9,895,920	9,654,366	(241,553)	-2.4%
OCTOBER	8,401,479	8,813,497	8,311,334	10,521,272	10,521,272	0	0.0%
NOVEMBER	6,528,915	8,881,752	8,665,701	8,335,004	8,335,004	0	0.0%
DECEMBER	9,085,596	9,198,598	10,263,572	10,238,038	10,238,038	0	0.0%
JANUARY	8,060,208	8,081,068	9,098,088	9,034,024	9,034,024	0	0.0%
FEBRUARY	8,562,984	8,561,789	8,965,754	8,917,456	8,917,456	0	0.0%
MARCH	9,906,420	9,604,359	10,070,762	9,485,962	9,485,962	0	0.0%
APRIL	8,569,629	8,898,002	9,867,325	9,122,088	9,122,088	0	0.0%
MAY	8,105,669	9,741,884	9,836,260	9,883,008	9,883,008	0	0.0%
JUNE	9,294,175	10,525,226	8,859,888	8,977,494	8,977,494	0	0.0%
SUB TOTAL EXPENDITURES	102,232,624	108,917,773	116,730,265	113,621,196	113,917,700	296,504	0%
Plus: Cafeteria Workers premium to Unite Here	1,859,888	1,941,776	1,973,451	1,937,488	1,950,000	12,512	0.6%
Plus: Health Savings accounts contributions	775,437	652,513	972,281	1,471,122	1,700,000	228,878	15.6%
Plus: Prior Year Expenses	0	0	0	0	0	0	0.0%
	104,867,949	111,512,061	119,675,997	117,029,805	117,567,700	537,894	
Plus: Life Insurance	958,951	1,036,368	1,057,156	1,074,489	1,100,000	25,511	2.37%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	99,487	98,000	98,000	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	300,000	334,734	300,000	309,000	318,300	9,300	3.01%
Plus : Incurred but not reported (IBNR)	421,785	1,694,800	0	(70,300)	0	70,300	-100.00%
Plus: McGLADREY RE-ENROLLMENT				0		0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	0	22,839	0	(22,839)	-100.00%
Plus: Other Adjustments	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	171,000	142,500	139,000	122,000	130,000	8,000	6.56%
Plus: Personnel Cost	0	0	0	11,272	80,000	68,728	609.7%
PLUS: - Food service	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	106,819,171.49 5.32%	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	119,293,999.60 0.59%	696,895	0.0%

**MEDICAL BENEFITS
EXPENDITURES
MEDICAL BENEFITS
REVENUE**

	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	\$ +/-	% INCREASE
JULY	856,301	707,429	(307,613)	1,044,877	696,239	(348,639)	-33.4%
AUGUST	1,704,346	1,042,932	1,377,651	1,536,492	1,650,650	114,158	7.4%
SEPTEMBER	2,179,282	2,467,095	2,570,551	2,306,954	2,255,255	(51,698)	-2.2%
OCTOBER	2,396,186	2,337,193	2,831,457	2,715,887	2,715,887	0	0.0%
NOVEMBER	2,795,727	3,041,584	2,175,448	3,216,816	3,216,816	0	0.0%
DECEMBER	3,059,818	3,176,658	3,158,826	2,269,588	2,269,588	0	0.0%
JANUARY	2,220,319	2,571,151	2,290,725	2,955,085	2,955,085	0	0.0%
FEBRUARY	2,871,855	2,552,084	2,916,457	2,379,587	2,379,587	0	0.0%
MARCH	2,750,037	3,436,339	2,432,704	3,261,962	3,261,962	0	0.0%
APRIL	2,439,485	2,283,799	3,199,691	2,268,806	2,268,806	0	0.0%
MAY	2,916,917	2,293,265	2,448,047	3,580,540	3,580,540	0	0.0%
JUNE	3,963,015	4,417,387	4,396,470	4,191,448	4,191,448	0	0.0%
TOTAL NON GENERAL FUND REVENUE	30,153,288	30,326,916	29,490,413	31,728,041	31,441,863	(286,179)	-0.9%
MEDICARE PT D	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT							
PLUS; PRESCRIPTION REBATE	2,977,469	3,263,100	3,233,517	3,131,316	3,000,000		
PLUS: STOP LOSS	0	0	1,755,460	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0		
PLUS :TRANSFERS	(469,793)	(283,958)	753,751	0	0		
OUTSIDE REVENUE SUB-TOTAL	33,390,964	34,036,059	35,963,141	35,589,357	35,171,863		
GENERAL FUND	67,999,369	72,668,210	77,438,210	84,338,200	84,500,000		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	101,390,333 (0)	106,704,269 0	113,401,351 0	119,927,557 0	119,671,863 (0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(5,428,838)	(8,114,195)	(7,868,803)	1,330,452	377,863		
TRANSFER IN/OUT/REFUNDING SAVINGS	3,584,030	0	9,000,000	0			
AUDITOR ADJUSTMENTS	0	7,990,150		0			
NET TOTAL OPERATING (INCLUDING TRANSFER)	(1,844,808)	(124,045)	1,131,197	1,330,452	377,863		
PREVIOUS YEARS FUND BALANCE	(3,584,040)	(5,428,848)	(5,552,583)	(4,421,386)	(3,090,934)		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(5,428,848)	(5,552,892)	(4,421,386)	(3,090,934)	(2,713,071)		

LARGE CLAIMS OVER \$250,000 - FY 16 to FY 20
MONTH ENDING; SEPTEMBER 2019

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

July-September

370,812	309,282	750,907	600,727	508,486
336,569	293,909	727,955	380,387	483,196
	265,973	589,299	382,310	317,956
	250,036	420,228	291,909	329,129
		307,230		

TOTAL	707,381	1,119,199	3,342,863	1,655,334	1,638,767
COUNT	2	4	7	4	4
AVG	353,690	279,800	477,552	413,833	409,692