

city of
New Haven CONNECTICUT

Mayor Toni N. Harp



Monthly Financial Report
Fiscal Year 2017-2018

For the Month Ending February 2018

Submitted March 28 2018



CITY OF NEW HAVEN
OFFICE OF THE MAYOR

165 Church Street, New Haven, CT. 06510

Toni N. Harp
Mayor

March 28, 2018

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Toni N. Harp
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

CITY OF NEW HAVEN MONTHLY REPORT
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018
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GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2017-2018
MONTH ENDING: FEBRUARY 2018

	BOA APPROVED	PROJECTED	+/-
EXPENDITURES	538,906,953	531,416,021	7,490,932
REVENUE	538,906,953	517,468,499	(21,438,454)
BALANCE SURPLUS / (DEFICIT)			(13,947,522)

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	January-18	February-18	Variance (Savings Decr) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
Legislative Services	27,065	27,065	0	
Mayor's Office	0	0	0	
Chief Administrators Office	52,500	52,500	0	
Corporation Counsel	51,927	51,927	0	
Finance Department	200,000	200,000	0	
Information and Technology	0	0	0	
Office of Assessment	88,000	88,000	0	
Library	11,010	20,000	8,990	
Park's and Recreation	0	0	0	
City Clerk's Office	53,930	72,000	18,070	
Registrar of Voters	75,000	75,000	0	
Public Safety/911	(10,025)	(10,025)	0	
Police Department	(1,535,744)	(1,360,167)	175,577	
Fire Department	(2,532,375)	(3,529,026)	(996,651)	
Health Department	128,129	128,129	0	
Fair Rent	0	0	0	
Elderly Services	0	0	0	
Youth Services	(400,000)	(400,000)	0	Additional GF contribution to fund summer youth employment program cut by the State.
Services with Disabilities	0	0	0	
Community Services	92,000	92,000	0	
Vacancy Savings	(3,326,027)	(3,326,027)	0	Savings shown in each
Various Organizations	0	0	0	
Non-Public Transportation	0	0	0	
Contract Reserve	0	0	0	
Public Works	239,399	239,399	0	
Engineering	32,137	32,137	0	
Debt Services	20,418,672	20,418,672	0	Budgetary transfer to employee benefits
Master Lease	0	0	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	
Development Operating Subsidies	0	0	0	
City Plan	50,000	50,000	0	
Transportation Traffic and Parking	79,865	79,865	0	
Commission on Equal Opportunity	30,000	30,000	0	
Office of Bld, Inspect& Enforc	702	1,000	298	
Economic Development	50,000	50,000	0	
Livable Cities Initiatives	60,383	60,383	0	
Pension(s)	0	0	0	
Self-Insurance	0	0	0	
Employee Benefits	0	0	0	Budgetary transfer
Educations	(6,925,400)	(6,651,900)	273,500	See education summary
EXPENDITURE SUB-TOTALS	8,011,148	7,490,932	(520,217)	

GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

	January-18	February-18	Variance	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	1,422,388	1,929,510	507,122	Current projection. Levy is up 0.90% from last FY
BUILDING PERMITS	0	0	0	
PARKING METERS	(450,000)	(450,000)	0	
PARKING TAGS	100,000	100,000	0	
OTHER LICENSES, PERMITS & OTHER FEES	(143,552)	(143,552)	0	Current interest accrued in bank account
INVESTMENT INCOME	246,118	517,080	270,963	
RENTS & FINES	4,039	4,039	0	
PAYMENTS IN LIEU OF TAXES	13,568	13,568	0	
OTHER TAXES AND ASSESSMENTS	500,000	762,639	262,639	Real Estate conveyance fee projected above last fiscal year
MISCELLANEOUS & OTHER REVENUE	(18,701,659)	(18,650,000)	51,659	
CITY SOURCES SUB-TOTAL	(17,009,098)	(15,916,715)	1,092,383	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	(250,000)	(250,000)	0	Rental Rebate State cut Various cuts in State PILOT and MRSA funding. Adjustment with PILOT due to Chapel west
STATE GRANTS & PILOTS	(5,177,800)	(5,271,739)	(93,938)	
STATE SOURCES SUB - TOTAL	(5,427,800)	(5,521,739)	(93,938)	
REVENUE TOTAL	(22,436,898)	(21,438,454)	998,444	
Revenue vs. Exepnditures	0	(13,947,522)		

GENERAL FUND SELECTED EXPENDITURE PROJECTION
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

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

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Fire gross of	2,647,213	2,178,407	2,634,285	455,878	21%
Parks gross of	218,266	261,360	265,991	4,631	2%
Police gross of	3,700,462	5,052,256	5,096,742	44,486	1%
PW gross of	589,547	611,545	642,896	31,351	5%
PS Comm of	752,318	586,833	614,745	27,912	5%
	7,907,806	8,690,401	9,254,658	564,257	6%

2) Selected Departments

Police	Budget	FY 18 Projected	+/-	Comment
Salary	33,161,697	31,650,350	1,511,347	Assumes class placed in April = adds 40K week in salary cost
Overtime (Net)	4,042,684	7,012,005	(2,969,321)	Assumes 105K week in March-June + 10K per week in reimbursements
Shift/pay Differential	400,000	443,873	(43,873)	
Educational pay	74,150	74,150	0	
Utility	590,981	590,981	0	
Non-Personnel	2,202,809	2,102,809	100,000	
Gasoline	541,680	500,000	41,680	
Total	41,014,001	42,374,168	(1,360,167)	

Fire	Budget	FY 18 Projected	+/-	Comment
Salary	24,037,403	25,859,104	(1,821,701)	Seperation pay for Retirees + New Fire class
Overtime	1,869,000	3,676,325	(1,807,325)	Assumes 65K per week begin March
Shift/pay Differential	339,300	339,300	0	
Longevity	395,000	395,000	0	
Educational pay	621,000	621,000	0	
Holiday pay	1,300,000	1,300,000	0	
Water	1,050,000	1,050,000	0	
Gasoline	160,000	160,000	0	
Utility	343,400	343,400	0	
Non-Personnel	1,355,695	1,255,695	100,000	
Total	31,470,798	34,999,824	(3,529,026)	

PS Communications	Budget	FY 18 Projected	+/-	Comment
Salary	2,999,893	2,710,897	288,996	
Overtime	250,000	543,745	(293,745)	Assumes 16K per week plus reimbursements
Shift/pay Differential	48,500	53,776	(5,276)	
Non-Personnel	81,000	81,000	0	
Total	3,379,393	3,389,418	(10,025)	

Parks	Budget	FY 18 Projected	+/-	Comment
Salary	3,611,310	3,649,335	(38,025)	
Overtime (Net)	254,000	300,756	(46,756)	
Shift/pay Differential	9,500	7,000	2,500	
Meal Allowance	2,000	2,000	0	
Water	240,000	275,000	(35,000)	
Utility	545,000	545,000	0	
Gasoline	165,000	150,000	15,000	
Non-Personnel	555,961	480,961	75,000	
Total	5,382,771	5,410,052	(27,281)	

Public Works	Budget	FY 18 Projected	+/-	Comment
Salary	6,146,203	5,896,203	250,000	
Overtime (Net)	785,400	785,400	0	
Shift/pay Differential	55,200	64,998	(9,798)	
Meal Allowance	15,000	45,803	(30,803)	
Utility	244,500	244,500	0	
Gasoline	300,000	300,000	0	
Non-Personnel	5,190,500	5,160,500	30,000	
Total	12,736,803	12,497,404	239,399	

GENERAL FUND SELECTED REVENUE COMPARISON

	FY 15-16	FY 16-17	FY 17-18	+/-	%
Real Estate Con. Tax	1,603,060	1,258,136	2,312,639	1,054,503	84%
City Clerk Fee's	228,332	249,459	237,301	(12,158)	-5%
Building Permits	6,111,806	3,920,720	6,479,879	2,559,159	65%
Parking Tags	3,737,494	4,415,383	3,124,105	(1,291,278)	-29%
Parking Meters	3,737,494	4,415,383	3,731,102	(684,281)	-15%

	FY 15-16	FY 16-17	FY 17-18	+/-	%
* PARKING METER DETAIL					
Other	0	0	1,500	1,500	100%
Meter Bags	425,792	611,093	439,367	(171,726)	-28%
Meter Coin Revenue	1,334,436	1,646,106	1,225,802	(420,304)	-26%
Meter Credit Card Revenue	1,346,337	1,685,273	1,554,511	(130,762)	-8%
Pay by Cell	579,200	426,929	470,773	43,844	10%
Voucher Revenue	51,729	45,982	39,149	(6,833)	-15%
	3,737,494	4,415,383	3,731,102	(684,281)	-15%

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total Savings/(Deficit)	Comments Notes
Legislative Services	995,180	995,180	482,752	167,198	649,951	65%	968,115	27,065	Salary Vacancies
Mayor's Office	1,028,979	1,028,979	859,323	156,878	1,016,201	99%	1,028,979	0	
Chief Administrators Office	1,868,303	1,868,303	1,094,014	354,394	1,448,408	78%	1,815,803	52,500	Deputy Director Emergency mgmt position vacant
Corporation Counsel	2,516,206	2,516,206	1,429,373	431,975	1,861,348	74%	2,464,279	51,927	Vacant position in the budget
Finance Department	10,703,813	10,703,813	7,486,735	2,154,297	9,641,033	90%	10,503,813	200,000	Vacant positions and Non personnel savings
Information and Technology	0	0	0	0	0	0%	0	0	Combined with Finance in FY 2017-18 Deputy Assessor position vacant and non personnel savings
Office of Assessment	787,808	787,808	424,386	8,211	432,597	55%	699,808	88,000	
Library	4,207,015	4,207,015	2,724,729	456,943	3,181,672	76%	4,187,015	20,000	
Park's and Recreation	5,382,771	5,382,771	3,547,841	389,197	3,937,038	73%	5,382,771	0	
City Clerk's Office	539,746	539,746	262,809	77,758	340,567	63%	467,746	72,000	Personnel savings
Registrar of Voters	891,565	891,565	458,804	64,934	523,738	59%	816,565	75,000	Non-Personnel and salary Savings rolled from departments
Public Safety/911	3,379,393	3,379,393	2,357,432	5,738	2,363,170	70%	3,389,418	(10,025)	
Police Department	41,014,001	41,014,001	26,654,458	864,303	27,518,761	67%	42,374,168	(1,360,167)	
Fire Department	31,470,798	31,470,798	22,893,460	1,126,223	24,019,683	76%	34,999,824	(3,529,026)	
Health Department	3,821,008	3,821,008	2,359,829	20,447	2,380,276	62%	3,692,879	128,129	Non-Personnel and salary Savings
Fair Rent	73,650	73,650	47,882	499	48,381	66%	73,650	0	
Elderly Services	752,176	752,176	477,759	99,028	576,787	77%	752,176	0	
Youth Services	1,088,170	1,088,170	966,833	27,321	994,154	91%	1,488,170	(400,000)	Cut from the State
Services with Disabilities	92,224	92,224	55,404	7,154	62,559	68%	92,224	0	
Community Services	3,019,018	3,019,018	1,505,370	886,580	2,391,950	79%	2,927,018	92,000	Non-Personnel and salary Savings rolled from departments
Vacancy Savings	(3,326,027)	(3,326,027)	0	0	0	0%	0	(3,326,027)	
Various Organizations	537,295	537,295	422,295	0	422,295	79%	537,295	0	
Non-Public Transportation	700,000	700,000	328,681	0	328,681	47%	700,000	0	
Contract Reserve	1,843,944	1,843,944	0	0	0	0%	1,843,944	0	
Public Works	12,736,803	12,736,803	7,375,395	2,207,128	9,582,523	75%	12,497,404	239,399	
Engineering	3,379,388	3,379,388	1,734,295	1,304,922	3,039,217	90%	3,347,251	32,137	
Debt Services	57,218,672	48,218,672	25,349,620	50,000	25,399,620	53%	27,800,000	20,418,672	
Master Lease	628,000	628,000	628,000	0	628,000	100%	628,000	0	
Rainy Day Replenishment	1,000,000	1,000,000	0	0	0	0%	0	1,000,000	
Development Operating Subsidies	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
City Plan	589,013	589,013	286,985	24,740	311,725	53%	539,013	50,000	Current vacancies including Executive Director
Transportation Traffic and Parking	5,115,457	5,115,457	2,967,831	968,507	3,936,338	77%	5,035,592	79,865	
Commission on Equal Opportunity	213,073	213,073	69,723	24,687	94,410	44%	183,073	30,000	
Office of Bld, Inspect& Enforc	1,061,951	1,061,951	716,121	21,761	737,882	69%	1,060,951	1,000	
Economic Development	1,588,247	1,588,247	1,051,111	104,596	1,155,708	73%	1,538,247	50,000	
Livable Cities Initiatives	808,632	808,632	476,464	26,650	503,114	62%	748,249	60,383	
Pension(s)	61,270,774	61,270,774	42,723,083	0	42,723,083	70%	61,270,774	0	
Self-Insurance	4,600,000	4,600,000	3,938,076	27,675	3,965,751	86%	4,600,000	0	
Employee Benefits	87,091,210	96,091,210	65,051,938	403,715	65,455,653	68%	96,091,210	0	Transfer from Debt service for additional savings
Educatons	187,218,697	187,218,697	108,363,289	39,647,419	148,010,708	79%	193,870,597	(6,651,900)	See page
Total Expenditures	538,906,953	538,906,953	338,504,648	52,178,332	390,682,980	72%	531,416,021	7,490,932	

GENERAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	Total Projected Expenditures	+/- Bud VS Total	Comments Notes
Debt Service									
Principal	41,096,051.00	32,096,051.00	10,180,643.63	0.00	10,180,643.63	32%	18,868,468	13,227,583	
Interest	25,343,530.00	25,343,530.00	20,397,409.58	0.00	20,397,409.58	80%	14,131,532	11,211,998	
Premium & Refunding	(9,220,909.00)	(9,220,909.00)	(5,200,000.00)	0.00	0.00	0%	(5,200,000)	(4,020,909)	
Sub-Total	57,218,672	48,218,672	25,378,053	0	30,578,053	63%	27,800,000	20,418,672	
Operating Subsidies									
Tweed NH Airport	325,000.00	325,000.00	325,000.00	0.00	325,000.00	100%	325,000	0	
CT Open	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100%	200,000	0	
Regional Comm (AMR)	100,000.00	100,000.00	56,461.60	43,538.40	100,000.00	100%	100,000	0	
New Haven Works	100,000.00	100,000.00	76,084.63	23,915.37	100,000.00	100%	100,000	0	
Market New Haven	275,000.00	275,000.00	275,000.00	0.00	275,000.00	100%	275,000	0	
Sub-Total	1,000,000	1,000,000	932,546	67,454	1,000,000	100%	1,000,000	0	
Pension									
Fica and Medicare	4,700,000	4,700,000	2,595,198	0	2,595,198		4,700,000	0	
City & BOE Pensions	21,662,917	21,662,917	15,200,000	0	15,200,000	70%	21,662,917	0	
Police and Fire Pension	34,607,857	34,607,857	24,800,000	0	24,800,000	72%	34,607,857	0	
Executive Mgmt. Pension	300,000	300,000	0	0	0	0%	300,000	0	
Sub-Total	61,270,774	61,270,774	42,595,198	0	42,595,198	70%	61,270,774	0	
Self Insurance									
City Self Insurance Policies	2,300,000	2,300,000	2,318,076	27,675	2,345,751	102%	2,300,000	0	
City General Liability	2,300,000	2,300,000	1,620,000	0	1,620,000	70%	2,300,000	0	
Sub-Total	4,600,000	4,600,000	3,938,076	27,675	3,965,751	86%	4,600,000	0	
Employee Benefits									
Life Insurance	730,000	730,000	730,000	0	730,000	100%	730,000	0	
Health Insurance	76,668,210	85,668,210	58,158,210	0	58,158,210	68%	85,668,210	0	
Workers Comp ConSvcs	1,000,000	1,000,000	803,619	403,715	1,207,334	121%	1,000,000	0	Reduction to expenditures/commitments anticipated
Workers Comp Payments	7,000,000	7,000,000	5,850,000	0	5,850,000	84%	7,000,000	0	
Perfect Attendance	18,000	18,000	12,616	0	12,616	70%	12,616	5,384	
Longevity	690,000	690,000	655,682	0	655,682	95%	690,000	0	
Unemployment	355,000	355,000	234,914	0	234,914	66%	355,000	0	
Reserve Lump Sum	225,000	225,000	0	0	0	0%	225,000	0	
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0	
Sub-Total	87,091,210	96,091,210	66,445,041	403,715	66,848,756	70%	96,085,826	5,384	

	Projection		Projection		Projection		
	1/12/2018		2/9/218		3/9/2018		
	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full-Year Expenditure Forecast	Full Year Variance	Full Expenditure Difference Jan vs Feb
					(F)	(A-F)	
Salaries (through 03/09/2018 Payroll)							
Teacher Full-Time	83,126,964	-5,664,320	83,528,859	-6,066,215	84,563,442	-7,100,798	-1,034,583
Admin & Management Full-Time	16,248,955	-1,110,425	16,277,190	-1,138,660	16,299,753	-1,161,223	-22,563
Paraprofessionals	3,539,892	191,889	3,593,510	138,271	3,600,665	131,116	-7,155
Support Staff Full-Time	10,683,559	-192,027	10,524,243	-32,711	10,642,068	-150,536	-117,825
Part Time & Seasonal	4,423,288	-152,431	4,199,883	70,974	4,265,903	4,954	-66,020
Substitutes	1,432,654	-63,360	1,432,654	-63,360	1,432,654	-63,360	0
Overtime, Benefits, Other	3,668,665	-98,665	3,679,834	-109,834	3,625,391	-55,391	54,443
Total Salaries and Benefits	123,123,977	-7,089,339	123,236,173	-7,201,535	124,429,877	-8,395,239	-1,193,704
Supplies and Services							
Instructional Supplies	3,099,166	917,136	2,805,085	1,211,217	2,664,459	1,351,843	140,626
Tuition	19,154,205	-2,208,062	16,946,328	-796,261	16,323,977	-173,910	622,351
Utilities	8,769,604	133,801	8,924,337	-20,932	8,693,627	209,778	230,710
Transportation	24,371,389	-1,183,726	24,832,990	-1,645,327	24,437,424	-1,249,761	395,566
Maintenance, Property, Custodial	4,061,896	1,107,514	4,076,890	1,092,520	4,017,461	1,151,949	59,429
Other Contractual Services	13,384,236	372,976	13,322,293	434,919	13,303,771	453,441	18,522
Total Supplies and Services	72,840,496	-860,362	70,907,923	276,136	69,440,720	1,743,339	1,467,203
Undistributed Revenue					-441,622	-441,622	-441,622
General Fund Totals	195,964,473	-7,949,701	194,144,096	-6,925,399	193,870,597	-6,651,900	273,499

As of Jan 12, 2018

As of Feb 8, 2018

As of Mar 9, 2018

**FY 2017-2018 REVENUE SUMMARY ANALYSIS
MONTH ENDING; FEBRUARY 2018**

	FY 16-17 Year to Date	FY 17-18 Year to Date	FY 17-18 Projected	FY 17-18 Budget	+/-
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CITY SOURCES

PROPERTY TAXES	243,731,371	245,754,896	251,853,817	249,924,307	1,929,510
LICENSES, PERMITS & FEES	9,369,678	11,335,999	24,497,546	25,091,098	(593,552)
INVESTMENT INCOME	182,756	542,080	542,080	25,000	517,080
RENTS & FINES	3,175,680	3,442,503	5,025,039	4,921,000	104,039
PAYMENTS IN LIEU OF TAXES	1,292,070	1,452,861	3,427,243	3,413,675	13,568
OTHER TAXES AND ASSESSMENTS	4,042,746	5,152,699	5,342,639	4,580,000	762,639
MISCELLANEOUS & OTHER REVENUE	2,650,137	1,507,620	10,854,934	29,504,934	(18,650,000)
CITY SOURCES SUB-TOTAL	264,444,438	269,188,658	301,543,299	317,460,014	(15,916,715)

STATE SOURCES

STATE GRANTS FOR EDUCATION	40,998,940	112,173,977	147,988,612	148,238,612	(250,000)
STATE GRANTS & PILOTS	67,176,389	61,756,947	67,936,588	73,208,327	(5,271,739)
STATE SOURCES SUB-TOTAL	108,175,329	173,930,923	215,925,200	221,446,939	(5,521,739)

GRAND TOTAL	372,619,767	443,119,581	517,468,499	538,906,953	(21,438,454)
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**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

Collection Date	Fiscal Year 2014-15 Collections 2/28/2015	Fiscal Year 2015-16 Collections 3/4/2016	Fiscal Year 2016-17 Collections 3/3/2017	Fiscal Year 2017-18 Collections 3/2/2018	Fiscal Year 2017-18 Budget	Fiscal Year 2017-18 Pct. Collect
<u>I. Current Taxes</u>						
Real Estate	201,831,701	201,589,874	200,805,376	204,424,930	206,331,154	99%
Personal Property	24,773,976	25,843,831	25,963,771	24,926,330	24,603,330	101%
Motor Vehicle	13,097,895	13,343,567	11,823,231	11,290,377	12,732,184	89%
Supplemental Motor Vehicle	1,976,214	2,035,000	1,534,780	2,053,916	1,930,027	106%
Current Interest	604,331	545,230	537,039	471,313	1,000,000	47%
Tax Initiative	637,931	234,263	648,995	0	1,177,612	0%
Sub-Total Current Collections	242,922,048	243,591,765	241,313,192	243,166,866	247,774,307	
<u>II. Delinquent Collections</u>						
Delinquent Taxes	407,118	554,934	1,887,271	2,057,122	1,550,000	133%
Delinquent Interest	637,668	588,455	530,908	680,197	600,000	113%
Sub-Total Delinquent Collections	1,044,786	1,143,389	2,418,179	2,737,319	2,150,000	
Grand Total Tax Collections	243,966,834	244,735,154	243,731,371	245,904,185	249,924,307	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Current City Taxes:					
Real Estate	206,331,154	204,424,930	208,431,154	2,100,000	Difference in 1st half millrate
Personal Property	24,603,330	24,926,330	25,103,330	500,000	
Motor Vehicle	12,732,184	11,290,377	12,032,184	(700,000)	
Supplemental Motor Vehicle	1,930,027	2,053,916	2,330,027	400,000	
Current Interest	1,000,000	471,313	1,000,000	0	
Sub-Total Current Taxes	246,596,695	243,166,866	248,896,695	2,300,000	
Tax Collection Initiatives:					
Property Tax Initiatives	1,177,612	0	0	(1,177,612)	
Sub-Total Tax Initiative	1,177,612	0	0	(1,177,612)	
Delinquent City Taxes:					
Real & Personal Property	1,550,000	2,057,122	2,257,122	707,122	
Interest and Penalties	600,000	530,908	700,000	100,000	
Sub-Total Delinquent Taxes	2,150,000	2,588,030	2,957,122	807,122	
I. PROPERTY TAXES	249,924,307	245,754,896	251,853,817	1,929,510	
State Grants for Education:					
Education Cost Sharing	109,436,593	106,757,143	142,259,525	32,822,932	
Special Education Reimbursement	33,072,932	0	0	(33,072,932)	
State Aid for Construction & Reconstruction	5,694,087	5,381,279	5,694,087	0	
Health Svc-Non-Public Schools	35,000	35,555	35,000	0	
Sub-Total Education State Grants	148,238,612	112,173,977	147,988,612	(250,000)	
State Grants					
PILOT: State Property	6,172,271	5,146,251	5,146,251	(1,026,020)	PILOT payment adjustment
PILOT: Colleges & Hospitals	40,463,189	36,335,839	36,335,385	(4,127,804)	
Distressed Cities Exemption	385,000	0	0	(385,000)	
Homeowners Tax Relief-Elderly Circuit Breaker	425,000	0	0	(425,000)	
Tax Abatement	85,000	0	0	(85,000)	
Reimb.-Low Income Veterans	62,000	47,803	53,948	(8,052)	
Reimb. - Disabled	10,000	8,030	8,500	(1,500)	
Pequot Funds	5,753,352	3,835,568	5,753,352	0	
Telecommunications Property Tax	625,000	0	625,000	0	
Town Aid: Roads	1,248,795	623,800	623,800	(624,995)	
Agriculture Rents and Taxes	0	32,261	32,261	32,261	Governor Hold Back
Municipal Revenue Sharing/PILOT	14,584,940	14,584,940	14,584,940	0	
Motor Vehicle Tax Reduction PILOT	3,393,780	1,142,454	1,142,454	(2,251,326)	
Grants for Municipal Projects	0	0	1,369,123	1,369,123	
Municipal stabilization grant	0	0	2,261,574	2,261,574	
Municipal Gaming Revenue	0	0	0	0	Removed \$750K approved in State Budget
Sub-Total Other State Grants	73,208,327	61,756,947	67,936,588	(5,271,739)	
II. TOTAL STATE AID	221,446,939	173,930,923	215,925,200	(5,521,739)	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Licenses/Permits/Services & Fees:					
Other Agencies	35,000	22,884	35,000	0	
Maps/Bid Documents	2,000	763	2,000	0	
Ofc of Technology	2,000	0	2,000	0	
Parks-Lghthse.-Adm&Concession	75,000	44,410	75,000	0	
Park Dept.-Carousel & Bldng	2,000	767	2,000	0	
Park Dept.-Other Fees	60,000	34,645	60,000	0	
Town Clerk/City Clerk	350,000	237,301	350,000	0	
Police Service	125,000	53,143	125,000	0	
Police - Animal Shelter	4,500	2,899	4,500	0	
Fire Service	80,000	33,282	80,000	0	
Fire Service Emergency Response	250,000	32,247	100,000	(150,000)	
Health Services	347,000	47,947	347,000	0	
Registrar of Vital Stats.	675,000	386,742	675,000	0	
P.W.-Public Space Lic./Permits	153,098	85,482	153,098	0	
Public Works Evictions	3,000	2,235	3,000	0	
Public Works Bulk Trash	20,000	7,155	20,000	0	
Residential Parking	0	26	26	26	
Traffic & Parking/Meter Receipts	6,800,000	3,735,602	6,350,000	(450,000)	
Building Inspections	15,950,000	6,479,879	15,950,000	0	
Permit and License Center OBIE	65,000	37,167	65,000	0	
High School Athletics	35,000	36,797	36,797	1,797	
LCI Ticket Collections	50,000	54,625	54,625	4,625	
Engineer's Cost Recovery	7,500	0	7,500	0	
III. LICENSES PERMITS & FEES	25,091,098	11,335,999	24,497,546	(593,552)	
Income from Short Term Investments:					
Interest Income	25,000	542,080	542,080	517,080	
IV. INTEREST INCOME	25,000	542,080	542,080	517,080	
Received from Rents:					
Parks Employee Rents	5,000	4,200	5,000	0	
Misc. Comm Dev Rent	15,000	10,040	15,000	0	
Coliseum Lots	240,000	180,000	240,000	0	
Parking Space Rental	3,000	1,705	3,000	0	
Sub-Total Rents	263,000	195,945	263,000	0	
Received from Fines:					
Superior Court	50,000	16,964	50,000	0	
Parking Tags	4,500,000	3,124,105	4,600,000	100,000	
Police False Alarm	100,000	104,039	104,039	4,039	
P.W. Public Space Violations	8,000	1,450	8,000	0	
Sub-Total Fines	4,658,000	3,246,558	4,762,039	104,039	
V. RENTS AND FINES	4,921,000	3,442,503	5,025,039	104,039	

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

General Fund Revenue Detail	FY 17-18 BO Approved	RECOGNIZED (To Date)	FY 17-18 Forecasted	VARIANCE Projected V. Approved	Notes/Comments
Payments in Lieu of Taxes:					
So Central Regional Water Auth.	1,091,275	995,092	1,091,275	0	
Parking Authority PILOTS	45,000	0	45,000	0	
Eastview PILOT	29,000	0	29,000	0	
Trinity Housing	75,000	76,924	76,924	1,924	
NHPA : PILOT	1,500,000	0	1,500,000	0	
GNHWPCA:PILOT	608,400	304,200	608,400	0	
52 Howe Street	65,000	76,644	76,644	11,644	
Ninth Square	0	0	0	0	
Temple Street Arcade	0	0	0	0	
Sub-Total PILOTS	3,413,675	1,452,861	3,427,243	13,568	
Other Taxes and Assessments:					
Real Estate Conveyance Tax	1,700,000	2,312,639	2,462,639	762,639	
Yale Payment-Fire Services	2,705,000	2,705,000	2,705,000	0	
Air Rights Garage	175,000	135,060	175,000	0	
Sub-Total Other Taxes/Assessments	4,580,000	5,152,699	5,342,639	762,639	
Miscellaneous:					
Controller	750,000	493,466	750,000	0	
BABS Revenue	825,000	45,817	825,000	0	
Off Track Betting	675,000	261,616	675,000	0	
Personal Motor Vehicle Reimb	13,000	8,214	13,000	0	
Neigh. Pres Loan Payments	0	0	0	0	
Sub-Total Miscellaneous	2,263,000	809,113	2,263,000	0	
Other Revenue					
Non-Profits	8,240,275	446,328	8,240,275	0	
Revenue Initiative	18,600,000	0	0	(18,600,000)	
Police Vehicle Extra Duty	401,659	252,179	351,659	(50,000)	
Sub-Total Other Revenue	27,241,934	698,507	8,591,934	(18,650,000)	
VI. OTHER REVENUE	37,498,609	8,113,180	19,624,816	(17,873,793)	
GRAND TOTAL	538,906,953	443,119,581	517,468,499	(21,438,454)	

Non-Profits:	Budget	Recognized	Projected
Adoni Spiritual Foundation			
Yale New Haven Hospital			
Casey Foundation			
Overseas Ministries			
Hale Foundation			
Yale University			
Other			
Total	0	0	0

**GENERAL FUND - NON BOE
VACANCY & NPS SAVINGS
MONTH ENDING; FEBRUARY 2018**

DEPARTMENT	Full Time Vacancies	Estimated Salary Savings	Forecasted Non-Personnel Savings	Grand Total
111 - LEGISLATIVE SERVICES	0	27,000	30,000	57,000
131 - MAYOR'S OFFICE	1	0	0	0
132- CAO /HR	1	37,500	15,000	52,500
133 - COPR COUNSEL	1	51,927	0	51,927
137 - FINANCE	5	100,000	100,000	200,000
138 - INFORMATION TECHNOLOGY	2	0	0	0
139 - ASSESSOR'S OFFICE	1	78,000	10,000	88,000
152 - LIBRARY	3	0	20,000	20,000
160 - PARKS & RECREATION	1	0	0	0
161 - CITY CLERK	1	22,000	50,000	72,000
162 - REGISTRAR OF VOTERS	0	0	75,000	75,000
200 - PUBLIC SAFETY COMM	3	0	0	0
301 - HEALTH	3	79,851	48,278	128,129
303 - ELDERLY SERVICES	2	0	13,306	13,306
304 - YOUTH SERVICES	0	0	20,000	20,000
305 - DISABILITY SERVICES	0	0	705	705
308 - COMMUNITY SERVICES ADMIN	4	17,000	75,000	92,000
501 - PUBLIC WORKS	5	250,000	100,000	350,000
502 - ENGINEERING	2	15,000	17,137	32,137
702- CITY PLAN	1	50,000	0	50,000
704 - TRAFFIC & PARKING	3	30,000	49,865	79,865
705 - EQUAL OPPORTUNITIES	1	30,000	0	30,000
721- OBIE	0	0	1,000	1,000
724 -ECONOMIC DEVELOPMENT	0	0	50,000	50,000
747 - LCI	1	37,883	22,500	60,383

CITY VACANCY REPORT
MONTH ENDING; FEBRUARY 2018

NON-SWORN AS OF 02-28-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Office of Development and Policy	15001	Director	1	4/25/2016
Chief Administrative Office	5000	Deputy Director, Emergency Mgmt	75,936	7/31/2017
Corp Counsel	330	Legal Exec Secretary	51,927	6/30/2017
Finance	2110	Management & Policy Analyst	66,935	7/31/2017
Finance	160	Management Analyst II	44,885	10/26/2017
Finance	PT 14010	PT Data Control clerk	17,000	7/7/2017
Finance	2210	Workers compensation Coordinator	81,950	11/24/2017
Finance	2130	Financial Manager	80,313	10/30/2017
Information and Technology	650	Data Center Work Supervisor	63,409	7/22/2017
Information and Technology	110	Deputy Director Information and Technology	88,526	12/26/2017
Assessor's Office	130	Deputy Assessor	84,352	12/2/2011
Library	250	Librarian Iv	84,026	7/28/2017
Library	400	Librarian Ii	60,276	8/14/2017
Library	2000	Librarian Branch Manager	65,823	8/28/2017
Parks and Recreation	770	Tree Trimmer	48,213	10/25/2017
City clerk	120	Clerk Typist (Bilingual)	37,883	8/2/2017
Public Safety Communications	230	Communications Supervisor	64,477	1/10/2018
Public Safety Communications	580	911 Op Disp II	48,286	2/23/2018
Public Safety Communications	590	911 Op Disp II	48,286	3/13/2016
Police	1240	Data Control Clerk II	44,906	6/30/2017
Police	2230	Transcriptionist	41,207	8/5/2017
Public Health	1000	Director M C H	79,851	3/19/2017
Public Health	1270	Clerk Typist I	37,883	11/27/2017
Public Health	16005	Senior Sanitarian	55,403	8/11/2017
Elderly Services	15001	Senior Center Director	1	
Elderly Services	15002	Senior Center Director	1	
Communtiy Services	15002	Food System Policy Analyst	1	
Communtiy Services	15001	Food System Policy Director	72,544	2/1/2018
Communtiy Services	18001	Community Liaison Trainer (Financial Empowerment)	46,123	
Communtiy Services	16003	Project Manager	59,559	1/1/2018
Public Works	115	Deputy Dir Engin. Public Works	91,983	4/14/2017
Public Works	3000	Chief of Operations	93,897	1/12/2015
Public Works	590	Equipment Operator Ii	53,370	7/31/2017
Public Works	660	Equipment Operator I	49,297	7/31/2017
Public Works	4030	Equipment Operator III	55,187	2/1/2017
Engineering	220	Assistant City Engineer	111,554	9/2/2017
Engineering	18001	Project Coordinator Engineering	84,026	
City Plan	260	Executive Director	111,000	11/1/2017
Transportation/Traffic and Parking	13009	Parking Enforcement Field Supv	40,703	10/2/2017
Transportation/Traffic and Parking	1150	Traffic Maint. Worker Ii	50,730	2/27/2018
Transportation/Traffic and Parking	120	Administrative Assistant II	64,477	12/31/2017
Transportation/Traffic and Parking	390	School Crossing Guard	5,688	9/11/2017
Transportation/Traffic and Parking	420	School Crossing Guard	5,688	
Transportation/Traffic and Parking	510	School Crossing Guard	5,688	12/7/2017
Transportation/Traffic and Parking	520	School Crossing Guard	5,688	12/6/2017

CITY VACANCY REPORT
MONTH ENDING; FEBRUARY 2018

NON-SWORN AS OF 02-28-18

Department	Pos. No	Position Title	Budget Salary	Date Vacated
Transportation/Traffic and Parking	570	School Crossing Guard	5,688	
Transportation/Traffic and Parking	580	School Crossing Guard	5,688	
Transportation/Traffic and Parking	800	School Crossing Guard	5,688	8/11/2017
Transportation/Traffic and Parking	830	School Crossing Guard	5,688	
Transportation/Traffic and Parking	880	School Crossing Guard	5,688	
Transportation/Traffic and Parking	2020	Parking Enforcement Ofcr	37,883	9/14/2016
Commision On Equal Opportunities	17001	Utilization Monitor II	53,485	
LCI	1020	Clerk Typist I (Bilingual)	37,883	

Total Value Non-Sworn

2,536,650

SWORN VACANCIES AS OF 07-31-17

<u>Police</u>	Total Count	Title	Total Value
	38	Police Officer	2,595,286
\$1.00 vacant positions	27	Police Officer	27
	5	Police Detective	363,900
	3	Police Captain	282,051
	2	Police Sergeant	153,680
	75	Total Value - Police	3,394,944
<u>Fire Dept.</u>	Total Count	Title	Total Value
	42	Firefighter	3,212,832
\$1.00 vacant positions	3	Firefighter	3
	3	Deputy Chief	326,328
	0	Fire Inspector	0
	3	Asst. Drillmaster	277,752
	5	Fire Lieutenant	428,460
	56	Total Value - Police	4,245,375

SUMMARY OF INVESTMENTS
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Feb	Daily	CITIZENS	0.35%	MMA	3,688,111.43	1,629.88
CAPITAL	Feb	Daily	DREYFUS	1.23%	MMA	59,782,126.88	56,483.41
GENERAL	Feb	Daily	TD BANK	1.00%	MMA	5,935,266.40	3,288.05
CWF	Feb	Daily	TD BANK	1.00%	MMA	298,115.26	67.72
GENERAL-TR	Feb	Daily	TD BANK	1.00%	MMA	1,256,640.53	253.20
GENERAL-Cirma	Feb	Daily	TD BANK	0.00%	MMA	220,256.72	0.00
GENERAL	Feb	Daily	TD BANK	1.00%	MMA	20,394,891.52	16,170.07
GENERAL	Feb	Daily	START BANK	0.40%	MMA	254,101.83	77.95
GENERAL	Feb	Daily	SANTANDER	0.75%	MMA	2,897.81	1.67
GENERAL	Feb	Daily	STIF	1.43%	MMA	31,792,193.09	41,066.94
Total General Fund Interest Earned							119,038.89

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Feb	Daily	TD BANK	1.00%	MMA	1,400,950.23	443.13
Total Special Fund Interest Earned							443.13

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

	Bonds Outstanding as of 6/30/17	Principal Retired 7/17-1/18	Principal Retired in February 2018	FY2018 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance February 28, 2018
General Obligation						
City	307,512,386.56	4,605,255.17	1,261,534.80	35,288,900.00	(24,013,121.45)	312,921,375.14
Education	214,940,743.56	2,857,267.94	978,465.84	41,426,100.00	(13,321,878.55)	239,209,231.23
Outstanding Balance February 28, 2018						552,130,606.37

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

AGENCY	w/e 2/2/2018	w/e 2/9/2018	w/e 2/16/2018	w/e 2/23/2018	Gross Overtime
111 - Legislative Services	0	296	188	110	595
132 Chief Administrative Office	840	544	610	846	2,839
133 - Corporation Counsel	0	0	0	0	0
137 - Finance	0	0	0	0	0
138 - Information and Technology	0	0	0	0	0
139 - Office of Assessment	0	1	0	0	1
152 - Library	0	0	0	0	0
160 - Park's and Recreation	1,065	3,434	2,434	2,171	9,104
161 - City Town Clerk	0	146	173	79	398
162 - Registrar of Voters	0	167	0	0	167
200 - Public Safety Communication	16,131	15,290	16,820	13,969	62,209
201 - Police Services	85,279	109,943	102,714	81,534	379,468
202 - Fire Services	55,490	96,245	78,040	80,182	309,957
301 - Health Department	1,112	702	978	576	3,367
501 - Public Works	10,496	16,113	11,731	16,501	54,841
702 - City Plan	0	0	0	68	68
704 - Transportation, Traffic and Parking	1,439	2,184	2,035	2,043	7,700
721 - Office of Bldg., Inspection & Enforce	663	332	703	189	1,887
747 - Livable Cities Initiative	0	0	0	0	0
900 - Board of Education	36,856	47,283	30,117	29,546	143,803
Grand Total	209,370	292,679	246,542	227,812	976,404

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE
111 - Legislative Services	505	336	754	751	456	1,304	319	595	5,020	0	5,020	6,000	6,000	980
132 Chief Administrative Office	9,779	3,554	640	72	940	2,355	2,765	2,839	22,945	0	22,945	41,709	41,709	18,764
133 - Corporation Counsel	0	0	0	0	0	0	0	0	0	0	0	1,025	1,025	1,025
137 - Finance	0	155	462	0	0	31	0	0	649	0	649	4,300	4,300	3,651
138 - Information and Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
139 - Office of Assessment	0	0	0	0	0	0	0	1	1	0	1	100	100	99
152 - Library	0	0	0	0	0	0	0	0	0	0	0	0	0	0
160 - Park's and Recreation	53,522	56,119	48,573	16,145	14,700	34,481	33,347	9,104	265,991	(22,595)	243,396	254,000	254,000	10,604
161 - City Town Clerk	250	827	1,446	248	1,375	360	135	398	5,038	0	5,038	9,000	9,000	3,962
162 - Registrar of Voters	0	5,247	6,566	2,310	7,987	0	60	167	22,338	0	22,338	22,000	22,000	(338)
200 - Public Safety Communication	53,853	68,632	86,976	80,571	75,448	96,599	90,457	62,209	614,745	(125,000)	489,745	250,000	250,000	(239,745)
201 - Police Services	664,595	763,930	776,267	417,408	712,265	823,905	558,903	379,468	5,096,742	(274,863)	4,821,879	4,042,684	4,042,684	(779,195)
202 - Fire Services	323,993	400,455	386,168	190,907	242,144	452,704	327,956	309,957	2,634,285	(7,242)	2,627,043	1,869,000	1,869,000	(758,043)
301 - Health Department	3,652	7,072	9,162	5,315	5,432	1,785	1,730	3,367	37,514	0	37,514	45,000	45,000	7,486
501 - Public Works	57,253	41,516	64,491	52,680	73,497	139,960	158,658	54,841	642,896	0	642,896	785,400	785,400	142,504
702 - City Plan	171	54	0	0	0	165	438	68	895	0	895	7,000	7,000	6,105
704 - Transportation, Traffic and Parking	13,663	12,680	25,553	8,057	9,357	15,388	12,541	7,700	104,939	0	104,939	133,000	133,000	28,061
721 - Office of Bldg., Inspection & Enforcement	2,019	1,497	0	568	0	1,460	3,333	1,887	10,763	(9,587)	1,176	11,000	11,000	9,824
747 - Livable Cities Initiative	0	0	649	0	128	144	624	0	1,545	0	1,545	20,000	20,000	18,455
900 - Board of Education	58,301	88,312	112,259	118,720	138,490	188,982	132,302	143,803	981,168	(66,200)	914,968	1,085,000	1,085,000	170,032
TOTAL	1,241,555	1,450,386	1,519,967	893,751	1,282,219	1,759,623	1,323,568	976,404	10,447,472	(505,487)	9,941,985	8,586,218	8,586,218	(1,355,767)

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2017-2018
FEBRUARY**

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

Special Fund Expenditure And Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2017-2018 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.

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Agency	Fund	FUND DESCRIPTION	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget 2/28/2018	{4} Expended Encumbered Year to Date 2/28/2018	{5} FY 2017-18 Projected Expenses 6/30/2018	{6} FY 2017-18 Surplus (Deficit) {3} - {5}
131		MAYORS OFFICE						
		2034 CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
		2173 PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	36,722	46,525	0
		MAYOR'S OFFICE TOTAL	5,000	47,877	52,877	36,722	52,877	0
132		CHIEF ADMINISTRATOR'S OFFICE						
		2029 EMERGENCY MANAGEMENT	65,371	146,418	211,788	28,292	211,788	0
		2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
		2133 MISC STATE GRANTS	0	71,651	71,651	0	71,651	0
		2150 HOMELAND SECURITY GRANTS	386,791	76,623	463,414	98,866	463,414	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	452,162	404,043	856,205	127,158	856,205	0
137		DEPARTMENT OF FINANCE						
		2143 CONTROLLERS SPECIAL FUND	141,983	0	141,983	35,248	141,983	0
		2925 COMMUNITY DEVEL BLOCK GRANT	404,799	358,404	763,203	314,221	713,203	50,000
		DEPARTMENT OF FINANCE TOTAL	546,782	358,404	905,186	349,469	855,186	50,000
152		LIBRARY						
		2096 MISCELLANEOUS GRANTS	28,760	41,084	69,844	44,936	69,139	705
		LIBRARY TOTAL	28,760	41,084	69,844	44,936	69,139	705
160		PARKS & RECREATION						
		2044 LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	154,986	400,376	226,803
		2100 PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	296,639	396,071	622,470
		2133 MISC STATE GRANTS	0	420	420	0	420	0
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PARKS & RECREATION TOTAL	951,797	694,343	1,646,139	451,625	796,867	849,272
162		REGISTRAR OF VOTERS						
		2152 DEMOCRACY FUND	0	258,051	258,051	28,060	137,300	120,751
		REGISTRAR OF VOTERS TOTAL	0	258,051	258,051	28,060	137,300	120,751
200		PUBLIC SAFETY COMMUNICATIONS						
		2030 C - MED	0	0	0	0	0	0
		2220 REGIONAL COMMUNICATIONS	734,636	244,236	978,871	435,301	809,600	169,271
		PUBLIC SAFETY COMMUNICATIONS TOTAL	734,636	244,236	978,871	435,301	809,600	169,271
201		POLICE SERVICES						
		2085 THE HUMANE COMMISSION	0	32	32	0	32	0
		2134 POLICE APPLICATION FEES	0	28,275	28,275	14,175	28,275	0
		2150 HOMELAND SECURITY GRANTS	0	64,485	64,485	0	64,485	0
		2213 ANIMAL SHELTER	10,240	59,943	70,183	8,700	70,183	0
		2214 POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	192,459	327,722	0
		2216 POLICE YOUTH ACTIVITIES	0	9,550	9,550	1,165	9,550	0
		2217 POLICE EQUIPMENT FUND	29,806	64,196	94,002	56,142	94,002	0
		2218 POLICE FORFEITED PROP FUND	35,093	4,288	39,382	22,331	39,382	0
		2224 MISC POLICE DEPT GRANTS	22	14,782	14,804	0	14,804	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	129,649	150,613	0
		2230 COPS TECHNOLOGY	0	0	0	0	0	0
		2231 P.A.S.T. GRANT	0	0	0	0	0	0
		2281 STATE FORFEITURE FUND	25,000	74,945	99,945	75,405	99,945	0
		POLICE SERVICES TOTAL	371,161	775,281	1,146,442	589,957	1,146,442	0

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202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	681,818	0	681,818	617,372	681,818	0
	2096	MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
		FIRE SERVICES TOTAL	681,818	36,481	718,299	617,372	718,299	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
	2028	STD CONTROL	26,400	0	26,400	26,400	26,400	0
	2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
	2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	57,710	182,884	7,852
	2040	COMMUNICABLE DISEASE CONTROL	254,539	117,840	372,379	201,242	372,379	0
	2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	45,753	47,034	0
	2062	MISC PRIVATE GRANTS	0	104,536	104,536	26,666	104,536	0
	2070	HUD LEAD BASED PAINT	0	747,850	747,850	366,874	549,965	197,885
	2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
	2084	RYAN WHITE - TITLE I	2,789,728	4,566,377	7,356,105	4,247,831	7,356,105	0
	2096	MISCELLANEOUS GRANTS	0	779	779	0	779	0
	2133	MISC STATE GRANTS	30,000	3,362	33,362	5,462	33,362	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	181,466	181,466	57,022	80,000	101,466
	2138	STATE BIOTERRORISM GRANTS	139,198	36,206	175,404	22,886	175,404	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	0	4,522	0
	2161	CHILDREN'S TRUST FUND	257,160	0	257,160	157,245	257,160	0
	2193	HEALTH MEDICAL BILLING PROGRAM	277,921	162,704	440,625	101,673	440,625	0
	2925	COMMUNITY DEVEL BLOCK GRANT	150,430	70,089	220,519	85,793	174,857	45,662
		PUBLIC HEALTH TOTAL	4,124,875	6,036,419	10,161,294	5,402,556	9,808,428	352,866
303		ELDERLY SERVICES						
	2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
	2925	COMMUNITY DEVEL BLOCK GRANT	54,579	0	54,579	51,364	54,579	0
		ELDERLY SERVICES TOTAL	54,579	348	54,927	51,364	54,927	0
304		YOUTH SERVICES						
	2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	24,451	246,671	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	13,348	13,348	0	13,348	0
	2096	MISCELLANEOUS GRANTS	200,000	0	200,000	59,721	200,000	0
	2133	MISC STATE GRANTS	641,773	111,060	752,833	1,119	752,833	0
	2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	226,771	485,273	0
	2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
	2198	NEWHALLVILLE SAFE NEIGHBORHOOD IN	0	816,040	816,040	171,463	195,110	620,930
	2304	YOUTH AT WORK	877,500	113,749	991,249	991,249	991,249	0
	2925	COMMUNITY DEVEL BLOCK GRANT	263,198	14,159	277,357	274,798	277,357	0
		YOUTH SERVICES TOTAL	2,611,741	1,321,326	3,933,067	1,899,573	3,312,136	620,931
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	67,957	117,872	0
	2041	SAGA SUPPORT SERVICES	0	0	0	0	0	0
	2062	MISC PRIVATE GRANTS	0	124,201	124,201	49,184	124,201	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	303,521	324,906	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	1,071,495	1,092,932	4,533
	2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	3,177	227,244	0
	2160	MUNICIPAL ID PRGORAM	4,465	69,260	73,725	0	0	73,725
	2301	SECOND CHANCE GRANT	0	731,494	731,494	547,355	556,825	174,669
	2925	COMMUNITY DEVEL BLOCK GRANT	342,752	0	342,752	258,243	298,297	44,455
		COMMUNITY SERVICES ADMIN TOTAL	1,690,721	1,368,303	3,059,024	2,300,932	2,761,642	297,382
502		ENGINEERING						
	2133	MISC STATE GRANTS	0	2,234,878	2,234,878	1,459,521	2,234,878	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	395,594	395,594	0
	2925	COMMUNITY DEVEL BLOCK GRANT	25,101	0	25,101	25,101	25,101	0
	2927	CDBG-DISASTER RECOVERY	0	265,367	265,367	184,697	265,367	0
		ENGINEERING TOTAL	25,101	3,025,442	3,050,543	2,064,914	3,050,543	0

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702		CITY PLAN						
		2013 BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
		2062 MISC PRIVATE GRANTS	0	190,335	190,335	167,344	190,335	0
		2096 MISCELLANEOUS GRANTS	0	80,085	80,085	80,085	80,085	0
		2110 FARMINGTON CANAL LINE	0	534,678	534,678	58,788	534,678	0
		2133 MISC STATE GRANTS	0	351,301	351,301	351,301	351,301	0
		2140 LONG WHARF PARCELS G AND H	0	168,069	168,069	144,810	168,069	0
		2179 RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	684,149	1,968,910	0
		2185 BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	12,205,948	13,207,718	0
		2925 COMMUNITY DEVEL BLOCK GRANT	121,972	8,636	130,608	19,000	66,654	63,954
		2927 CDBG-DISASTER RECOVERY	0	0	0	0	0	0
		CITY PLAN TOTAL	121,972	16,650,376	16,772,348	13,711,425	16,708,394	63,954
704		TRANSPORTATION TRAFFIC AND PARKING						
		2925 COMMUNITY DEVEL BLOCK GRANT	0	129,599	129,599	129,599	129,599	0
		TRAFFIC AND PARKING TOTAL	0	129,599	129,599	129,599	129,599	0
705		COMM. ON EQUAL OPPORTUNITIES						
		2042 CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	1,015	24,356	0
		2178 CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		EQUAL OPPORTUNITIES TOTAL	0	82,691	82,691	1,015	24,356	58,335
721		BUILDING INSPECTION AND ENFORCEMENT						
		2303 SPECIAL VENDING DISTRICT FEES	172,663	0	172,663	23,766	83,881	88,782
		2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		PERSONS WITH DISABILITIES TOTAL	172,663	0	172,663	23,766	83,881	88,782
724		ECONOMIC DEVELOPMENT						
		2050 ECONOMIC DEV. REVOLVING FUND	0	67,431	67,431	6,709	67,431	0
		2062 MISC PRIVATE GRANTS	0	72,500	72,500	12,370	72,500	0
		2064 RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	158,738	534,587	0
		2133 MISC STATE GRANTS	0	580,939	580,939	445,670	580,939	0
		2139 MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	1,040,233	0
		2155 ECONOMIC DEVELOPMENT MISC REV	170,080	253,686	423,766	109,994	423,766	0
		2165 YNHH HOUSING & ECO DEVELOP	0	633,788	633,788	20,000	633,788	0
		2177 SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	32,023	73,156	0
		2181 US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	46,321	1,049,155	0
		2189 RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	586,962	23,195,546	0
		2194 SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	24,493	81,416	0
		2925 COMMUNITY DEVEL BLOCK GRANT	146,267	355,193	501,460	76,583	340,724	160,736
		2927 CDBG-DISASTER RECOVERY	0	137,932	137,932	6,650	137,932	0
		ECONOMIC DEVELOPMENT TOTAL	766,347	27,625,561	28,391,908	1,526,513	28,231,172	160,736
747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	407,215	0	407,215	229,400	407,215	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	10,119	10,119	0	10,119	0
		2060 INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	46,931	340,087	0
		2069 HOME - HUD	1,038,006	2,035,704	3,073,711	1,465,004	3,073,711	0
		2070 HUD LEAD BASED PAINT	0	1,690,307	1,690,307	418,691	845,153	845,153
		2092 URBAN ACT	0	5,485	5,485	0	5,485	0
		2094 PROPERTY MANAGEMENT	22,743	296,218	318,961	175,857	250,000	68,961
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		2148 RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	135,055	276,775	0
		2165 YNHH HOUSING & ECO DEVELOP	0	506,325	506,325	0	506,325	0
		2170 LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	361,161	873,003	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	1,251,006	3,955,036	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	75,000	166,667	0
		2925 COMMUNITY DEVEL BLOCK GRANT	2,229,372	3,171,851	5,401,223	1,122,674	4,585,875	815,348
		2927 CDBG-DISASTER RECOVERY	4,000,000	430,666	4,430,666	209,107	4,430,666	0
		LIVABLE CITY INITIATIVE TOTAL	11,328,754	10,242,150	21,570,904	5,489,886	19,841,442	1,729,462
		GENERAL GOVERNMENT SUB TOTAL	24,668,868	69,342,015	94,010,883	35,282,142	89,448,436	4,562,447

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900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	1,238,061	1,283,001	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
	2501	TITLE 1 FEDERAL	28,293	0	28,293	28,293	28,293	0
	2503	ED ADULT BASIC CASH	2,795,143	100,000	2,895,143	1,762,556	2,895,143	0
	2504	PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	4,390,556	6,790,758	0
	2505	VOC. ED. REVOLVING FUND	623,727	0	623,727	344,404	623,727	0
	2508	MODEL LEARN. DISABILITES	447,101	0	447,101	0	447,101	0
	2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	755,626	1,708,559	0
	2512	LEE H.S. PARENTING	1,604,437	0	1,604,437	1,355,058	1,604,437	0
	2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	4,371,752	9,214,792	0
	2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	526,082	1,118,849	0
	2519	CAREER EXPLORATION	193,392	0	193,392	11,421	193,392	0
	2521	EDUCATION FOOD SERVICES	15,146,000	0	15,146,000	14,731,043	15,146,000	0
	2523	EXTENDED DAY KINDERGARTEN	10,152,315	0	10,152,315	8,256,826	10,152,315	0
	2528	PRIVATE FOUNDATION GRTS	1,088,422	0	1,088,422	384,165	1,088,422	0
	2531	EDUCATION CHAPTER I	14,078,656	0	14,078,656	5,671,699	14,078,656	0
	2532	EDUCATION HEAD START	7,075,750	0	7,075,750	5,311,751	7,075,750	0
	2534	MEDICAID REIMBURSEMENT	291,336	0	291,336	129,390	291,336	0
	2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
	2538	MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
	2544	GATES FOUNDATION	178,694	0	178,694	0	178,694	0
	2546	SCHOOL IMPROVEMENTS	1,806,576	0	1,806,576	422,875	1,806,576	0
	2547	EDUCATION JOBS FUND	16,327,867	0	16,327,867	2,766,589	16,327,867	0
	2548	TEACHER INCENTIVE FUND	16,044,195	0	16,044,195	1,446,538	16,044,195	0
	2568	ED HEAD START - USDA	385,428	0	385,428	275,904	385,428	0
	2579	84-85 PRIORITY SCHOOLS	7,074,506	0	7,074,506	3,555,781	7,074,506	0
	2580	JOBS FOR CT YOUTH	39,659	0	39,659	0	39,659	0
		EDUCATION SUB-TOTAL	115,983,204	305,882	116,289,086	57,736,369	116,289,086	0
		GRAND TOTALS	140,652,072	69,647,897	210,299,969	93,018,511	205,737,522	4,562,447

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
FEBRUARY

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 2/28/2018	{4} FY 2017-18 Reveune 2/28/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	140,643	140,643	0	140,643	0
2017	COMMUNITY FOUNDATION	0	2,415	2,415	0	2,415	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	117,872	117,872	0	117,872	0
2024	HOUSING AUTHORITY	407,215	0	407,215	160,638	407,215	0
2028	STD CONTROL	26,400	0	26,400	19,800	26,400	0
2029	EMERGENCY MANAGEMENT	65,371	146,418	211,788	8,273	211,788	0
2030	C - MED	0	0	0	0	0	0
2031	MATERNAL & CHILD HEALTH	0	0	0	0	0	0
2034	CONTROLLER'S REVOLVING FUND	5,000	0	5,000	0	5,000	0
2035	YOUTH SERVICES BUREAU	231,770	14,901	246,671	0	246,671	0
2038	STATE HEALTH SUBSIDY	153,780	36,957	190,737	153,780	182,884	7,852
2040	COMMUNICABLE DISEASE CONTROL	254,539	117,840	372,379	232,201	372,379	0
2041	SAGA SUPPORT SERVICES	0	0	0	0	0	0
2042	CEO SCHOOL CONSTRUCTION PROG	0	24,356	24,356	0	24,356	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	150,376	476,803	627,179	152,469	400,376	226,803
2048	HEALTH DEPT GRANTS	45,719	1,315	47,034	55,685	47,034	0
2050	ECONOMIC DEV. REVOLVING FUND	0	90,899	90,899	12,244	90,899	0
2060	INFILL UDAG LOAN REPAYMENT	6,640	333,447	340,087	40,615	340,087	0
2062	MISC PRIVATE GRANTS	0	491,572	491,572	18,505	491,572	0
2063	MISC FEDERAL GRANTS	681,818	0	681,818	0	681,818	0
2064	RIVER STREET MUNICIPAL DEV PRJ	375,000	159,587	534,587	14,574	534,587	0
2065	EMERGENCY SOLUTIONS GRANT HUD	309,208	15,698	324,906	68,607	324,906	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,038,006	2,035,704	3,073,711	452,585	3,073,711	0
2070	HUD LEAD BASED PAINT	0	2,438,156	2,438,156	440,597	1,395,118	1,043,038
2073	HOUSING OPP FOR PERSONS WITH	1,034,296	63,169	1,097,465	448,927	1,092,932	4,533
2080	LEAD POISONING PREVENTION	0	0	0	0	0	0
2084	RYAN WHITE - TITLE I	2,789,728	4,566,377	7,356,105	3,265,025	7,356,105	0
2085	THE HUMANE COMMISSION	0	32	32	0	32	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,283,001	0	1,283,001	927,364	1,283,001	0
2092	URBAN ACT	0	5,485	5,485	0	5,485	0
2094	PROPERTY MANAGEMENT	22,743	296,218	318,961	192,220	250,000	68,961
2095	SAGA SUPPORT SERVICES FUND	0	227,244	227,244	0	227,244	0
2096	MISCELLANEOUS GRANTS	228,760	122,983	351,743	105,760	351,038	705
2100	PARKS SPECIAL RECREATION ACCT	801,421	217,120	1,018,540	245,351	396,071	622,470
2108	FIRE APPLICATION FEES	0	35,446	35,446	0	35,446	0
2110	FARMINGTON CANAL LINE	0	534,678	534,678	0	534,678	0
2133	MISC STATE GRANTS	671,773	3,353,611	4,025,384	704,200	4,025,384	0
2134	POLICE APPLICATION FEES	0	28,275	28,275	350	28,275	0
2136	HUD LEAD PAINT REVOLVING FUND	0	181,466	181,466	22,573	80,000	101,466
2138	STATE BIOTERRORISM GRANTS	139,198	36,206	175,404	45,018	175,404	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,233	1,040,233	0	1,040,233	0
2140	LONG WHARF PARCELS G AND H	0	168,069	168,069	0	168,069	0
2143	CONTROLLERS SPECIAL FUND	141,983	0	141,983	132,286	141,983	0
2148	RESIDENTIAL RENTAL LICENSES	276,775	0	276,775	146,392	276,775	0
2150	HOMELAND SECURITY GRANTS	386,791	141,108	527,899	11,077	527,899	0
2152	DEMOCRACY FUND	0	258,051	258,051	0	137,300	120,751
2153	MAYORS YOUTH INITIATIVE	247,500	237,774	485,274	247,500	485,273	0
2155	ECONOMIC DEVELOPMENT MISC REV	170,080	253,686	423,766	204,632	423,766	0
2159	STREET OUTREACH WORKER PROGRAM	150,000	295	150,295	150,000	150,295	0
2160	MUNICIPAL ID PRGORAM	4,465	73,782	78,247	4,465	4,522	73,725

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
FEBRUARY

Fund	Fund Description	{1}	{2}	{3}	{4}	{5}	{6}
		FY 2017-18 BOA Approved	FY 2016-17 Carryover	FY 2017-18 Adjusted Budget as of 2/28/2018	FY 2017-18 Reveune 2/28/2018	FY 2017-18 Projected Revenue 6/30/2018	Variance Projected v. Budget {3} - {5}
2161	CHILDREN'S TRUST FUND	257,160	0	257,160	183,569	257,160	0
2165	YNHH HOUSING & ECO DEVELOP	0	1,140,113	1,140,113	0	1,140,113	0
2170	LCI AFFORDABLE HOUSING CONST	0	115,000	115,000	0	115,000	0
2173	PRISON REENTRY PROGRAM	0	1,352	1,352	0	1,352	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	15,000	58,156	73,156	15,000	73,156	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,968,910	1,968,910	0	1,968,910	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	1,049,155	1,049,155	92,875	1,049,155	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	13,207,718	13,207,718	6,315,633	13,207,718	0
2189	RT 34 DOWNTOWN CROSSING	0	23,195,546	23,195,546	236,318	23,195,546	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	0	46,525	46,525	0	46,525	0
2193	HEALTH MEDICAL BILLING PROGRAM	277,921	162,704	440,625	18,208	440,625	0
2194	SMALL BUSINESS INITIATIVE	60,000	21,416	81,416	60,000	81,416	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	395,594	395,594	0	395,594	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	873,003	0	873,003	200,000	873,003	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	816,040	816,040	48,536	195,110	620,930
2199	NEIGHBORHOOD RENEWAL PROGRAM	2,475,000	1,480,036	3,955,036	0	3,955,036	0
2213	ANIMAL SHELTER	10,240	59,943	70,183	9,009	70,183	0
2214	POLICE N.H. REGIONAL PROJECT	271,000	56,722	327,722	259,419	327,722	0
2216	POLICE YOUTH ACTIVITIES	0	9,550	9,550	0	9,550	0
2217	POLICE EQUIPMENT FUND	29,806	64,196	94,002	0	94,002	0
2218	POLICE FORFEITED PROP FUND	35,093	4,288	39,382	35,093	39,382	0
2220	REGIONAL COMMUNICATIONS	734,636	244,236	978,871	414,817	809,600	169,271
2224	MISC POLICE DEPT GRANTS	22	14,782	14,804	0	14,804	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	247,451	247,451	89,930	247,451	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	150,613	150,613	5	150,613	0
2230	COPS TECHNOLOGY	0	0	0	0	0	0
2231	P.A.S.T. GRANT	0	0	0	0	0	0
2281	STATE FORFEITURE FUND	25,000	74,945	99,945	13,727	99,945	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	348	0
2301	SECOND CHANCE GRANT	0	731,494	731,494	80,416	556,825	174,669
2303	SPECIAL VENDING DISTRICT FEES	172,663	0	172,663	168,338	83,881	88,782
2304	YOUTH AT WORK	877,500	113,749	991,249	569,335	991,249	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	166,667	166,667	0	166,667	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	198,632	198,632	0	198,632	0
2501	TITLE 1 FEDERAL	28,293	0	28,293	28,293	28,293	0
2503	ED ADULT BASIC CASH	2,795,143	100,000	2,895,143	1,871,172	2,895,143	0
2504	PRESCHOOL HANDICAPPED	6,790,758	0	6,790,758	4,090,845	6,790,758	0
2505	VOC. ED. REVOLVING FUND	623,727	0	623,727	29,978	623,727	0
2508	MODEL LEARN. DISABILITES	447,101	0	447,101	0	447,101	0
2511	INTEGRATED ARTS CURRICULUM	1,708,559	0	1,708,559	735,650	1,708,559	0
2512	LEE H.S. PARENTING	1,604,437	0	1,604,437	649,799	1,604,437	0
2517	MAGNET SCHOOLS ASSISTANCE	9,207,542	7,250	9,214,792	2,175,943	9,214,792	0
2518	STATE BILINGUAL ED	1,118,849	0	1,118,849	384,622	1,118,849	0
2519	CAREER EXPLORATION	193,392	0	193,392	151,328	193,392	0
2521	EDUCATION FOOD SERVICES	15,146,000	0	15,146,000	9,205,083	15,146,000	0
2523	EXTENDED DAY KINDERGARTEN	10,152,315	0	10,152,315	3,775,389	10,152,315	0
2528	PRIVATE FOUNDATION GRTS	1,088,422	0	1,088,422	277,830	1,088,422	0
2531	EDUCATION CHAPTER I	14,078,656	0	14,078,656	5,201,761	14,078,656	0
2532	EDUCATION HEAD START	7,075,750	0	7,075,750	4,070,031	7,075,750	0
2534	MEDICAID REIMBURSEMENT	291,336	0	291,336	121,303	291,336	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2017-18
FEBRUARY**

Fund	Fund Description	{1} FY 2017-18 BOA Approved	{2} FY 2016-17 Carryover	{3} FY 2017-18 Adjusted Budget as of 2/28/2018	{4} FY 2017-18 Reveune 2/28/2018	{5} FY 2017-18 Projected Revenue 6/30/2018	{6} Variance Projected v. Budget {3} - {5}
2535	EDUCATION TECH INFRASTRUCTURE	475,740	0	475,740	0	475,740	0
2538	MISC. EDUCATION GRANTS	17,258	0	17,258	0	17,258	0
2544	GATES FOUNDATION	178,694	0	178,694	52	178,694	0
2546	SCHOOL IMPROVEMENTS	1,806,576	0	1,806,576	182,238	1,806,576	0
2547	EDUCATION JOBS FUND	16,327,867	0	16,327,867	5,613,183	16,327,867	0
2548	TEACHER INCENTIVE FUND	16,044,195	0	16,044,195	1,295,356	16,044,195	0
2568	ED HEAD START - USDA	385,428	0	385,428	231,043	385,428	0
2579	84-85 PRIORITY SCHOOLS	7,074,506	0	7,074,506	464,572	7,074,506	0
2580	JOBS FOR CT YOUTH	39,659	0	39,659	22,664	39,659	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,738,470	4,107,931	7,846,401	1,370,784	6,666,246	1,180,155
2927	CDBG-DISASTER RECOVERY	4,000,000	833,965	4,833,965	326,982	4,833,965	0
TOTAL		140,652,072	69,647,897	210,299,969	59,769,841	205,737,522	4,562,447

**FY 2018 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2018**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
FINANCE	LEWIS SETTLEMENT	0	9,500,000	9,500,000	9,500,000
OFFICE OF TECHNOLOGY	FACILITY RENOVATIONS	300,000	300,000	32,150	300,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	175,000	175,000	17,243	175,000
OFFICE OF TECHNOLOGY	INFORM. & TECH. INITIAT.	1,500,000	1,147,000	574,759	1,147,000
OFFICE OF TECHNOLOGY	NETWORK UPGRADES	175,000	175,000	81,600	175,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	175,000	175,000	130,296	175,000
OFFICE OF TECHNOLOGY	SOFTWARE UPGRADES	175,000	175,000	88,829	175,000
PUBLIC LIBRARY	HVAC RENOVATIONS & ELEV.	225,000	225,000	218,134	225,000
PUBLIC LIBRARY	IVES PHASE III	300,000	300,000	223,147	300,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	300,000	300,000	220,510	300,000
PUBLIC LIBRARY	ROLLING STOCK	35,000	35,000	24,402	35,000
PUBLIC LIBRARY	STETSON LIBRARY	450,000	450,000	5,625	450,000
PUBLIC LIBRARY	TECH. & COMMUNICATIONS	230,000	230,000	155,721	230,000
PARKS DEPARTMENT	COMPUTERS & TECHNOLOGY	20,000	20,000	10,462	20,000
PARKS DEPARTMENT	EAST SHORE PARK	200,000	200,000	4,645	200,000
PARKS DEPARTMENT	FIELD UPGRADES	120,000	120,000	1,500	120,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENT	450,000	450,000	233,102	450,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVE.	600,000	600,000	16,500	600,000
PARKS DEPARTMENT	LIGHTING	200,000	200,000	4,900	200,000
PARKS DEPARTMENT	PLAYGROUND INITIATIVE	300,000	300,000	300,000	300,000
PARKS DEPARTMENT	RALPH WALKER RINK	1,500,000	1,500,000	1,151,774	1,500,000
PARKS DEPARTMENT	ROLLING STOCK	200,000	200,000	5,554	200,000
PARKS DEPARTMENT	STREET TREES	700,000	700,000	656,250	700,000
PULIC SAFETY COMMUNICATIONS	ROLLING STOCK	25,000	25,000	24,999	25,000
POLICE SERVICE	BODY ARMOR	100,000	100,000	76,264	100,000
POLICE SERVICE	BODY CAMERAS	300,000	300,000	3,750	300,000
POLICE SERVICE	COMMUNICATIONS EQUIPMENT	200,000	200,000	175,744	200,000
POLICE SERVICE	RADIOS	250,000	250,000	178,004	250,000
POLICE SERVICE	ROLLING STOCK	600,000	600,000	583,405	600,000
POLICE SERVICE	SUBSTATIONS	35,000	35,000	438	35,000
FIRE SERVICE	APARATUS REPLACEMENT	1,100,000	700,000	8,750	700,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPM	75,000	75,000	938	75,000
FIRE SERVICE	FF PROTECTIVE EQUIPMENT	200,000	200,000	200,000	200,000
FIRE SERVICE	RESCUE AND SAFETY EQUIP	150,000	150,000	1,875	150,000
PUBLIC HEALTH	ADA COMPLIANCE HEALTH	50,000	50,000	50,000	50,000
PUBLIC HEALTH	ROLLING STOCK HEALTH	75,000	75,000	938	75,000
YOUTH SERVICE	ESCAPE TEEN CENTER	200,000	200,000	2,500	200,000
COMMUNITY SERVICES ADMIN.	COMMUNITY DEV. & NEIGH.	90,000	90,000	10,259	90,000
COMMUNITY SERVICES ADMIN.	CSA ROLLING STOCK	15,000	15,000	188	15,000
COMMUNITY SERVICES ADMIN.	DIGITIZATION	20,000	20,000	250	20,000
COMMUNITY SERVICES ADMIN.	HOMELESS EMERGENCY SH.	100,000	100,000	1,250	100,000
COMMUNITY SERVICES ADMIN.	SENIOR CENTER UPGRADES	50,000	50,000	625	50,000
PUBLIC WORKS	BRIDGE UPGRADES & REH.	350,000	350,000	4,375	350,000
PUBLIC WORKS	ENVIRONMENTAL MITIGATION	75,000	75,000	938	75,000
PUBLIC WORKS	FACILITY UPGRADES REP.	225,000	225,000	7,813	225,000
PUBLIC WORKS	PAVEMENT MANAGEMENT	1,700,000	1,700,000	1,520,290	1,700,000
PUBLIC WORKS	REFUSE & WASTE IMPROVEMEN	200,000	200,000	2,500	200,000
PUBLIC WORKS	ROLLING STOCK DPW	1,800,000	1,400,000	729,833	1,400,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION	250,000	250,000	3,125	250,000
ENGINEERING	BRIDGES	6,900,000	550,000	47,145	550,000
ENGINEERING	CITYWIDE ENERGY INITIATI	50,000	50,000	625	50,000
ENGINEERING	DIXWELL Q-HOUSE	200,000	200,000	25,373	200,000
ENGINEERING	FACILITY REHABILITATION	800,000	800,000	299,267	800,000
ENGINEERING	FLOOD AND EROSION	200,000	200,000	68,577	200,000
ENGINEERING	GENERAL STORM	400,000	400,000	400,000	400,000

**FY 2018 CAPITAL PROJECT REPORT
MONTH ENDING; FEBRUARY 2018**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>EXPENDITURES & ENCUMBERANCES</i>	<i>PROJECTED EXPENDITURES</i>
ENGINEERING	GOFFE STREET ARMORY	250,000	250,000	55,139	250,000
ENGINEERING	GOVERNMENT CENTER	200,000	200,000	2,500	200,000
ENGINEERING	SIDEWALK RECONSTRUCT.	2,300,000	2,300,000	670,916	2,300,000
ENGINEERING	STREET LIGHTING	110,000	110,000	35,975	110,000
ENGINEERING	STREET RECONSTRUCTION	800,000	800,000	343,955	800,000
ENGINEERING	WINTERGREEN ARMY RESERVE	225,000	225,000	225,000	225,000
CITY PLAN	COASTAL AREA IMPROVEMENT	400,000	400,000	80,368	400,000
CITY PLAN	FARMINGTON CANAL GREEN.	100,000	100,000	1,250	100,000
CITY PLAN	ON-CALL PLANNING	25,000	25,000	25,000	25,000
CITY PLAN	ROUTE 34 EAST	100,000	100,000	76,618	100,000
TWEED/N H AIRPORT	AIRPORT GENERAL IMPROVE.	450,000	450,000	21,663	450,000
TRAFFIC & PARKING	COMMUNICATIONS AND IT	75,000	75,000	938	75,000
TRAFFIC & PARKING	METERS	150,000	150,000	145,166	150,000
TRAFFIC & PARKING	PLANNING & ENGINEERING S	95,000	95,000	2,438	95,000
TRAFFIC & PARKING	ROLLING STOCK	50,000	50,000	625	50,000
TRAFFIC & PARKING	SIGNS AND PAVEMENT MARK.	400,000	400,000	153,417	400,000
TRAFFIC & PARKING	STREET LIGHTING	125,000	125,000	125,000	125,000
TRAFFIC & PARKING	TRAFFIC CONTROL SIGNALS	350,000	350,000	4,375	350,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCE.	200,000	200,000	133,759	200,000
COMMISSION ON EQUAL OPPORTUNITY	RECORD DIGITIZATION	10,000	10,000	125	10,000
BLDG INSPEC & ENFORC	DEMOLITION	450,000	450,000	193,001	450,000
BUSINESS DEVELOPEMNT	COMMERCIAL INDUSTRIAL	900,000	900,000	254,146	900,000
BUSINESS DEVELOPEMNT	FACADES	300,000	300,000	3,750	300,000
BUSINESS DEVELOPEMNT	LAND BUILDING & BANK	300,000	300,000	125,198	300,000
BUSINESS DEVELOPEMNT	PRE-CAPITAL FEASIBILITY	170,000	170,000	102,907	170,000
LIVABLE CTY INITAT	ACQUISITION	300,000	300,000	190,072	300,000
LIVABLE CTY INITAT	DOWN PAYMENT & CLOSING	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	EERAP	300,000	300,000	51,104	300,000
LIVABLE CTY INITAT	HOUSING DEVELOPMENT	1,000,000	1,000,000	12,500	1,000,000
LIVABLE CTY INITAT	NEIGH COMM. PUBLIC IMPR.	500,000	500,000	273,018	500,000
LIVABLE CTY INITAT	NEIGH. PUBLIC IMPROVEMEN	200,000	200,000	2,500	200,000
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASS	850,000	850,000	478,461	850,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	250,000	250,000	5,698	250,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATI	250,000	250,000	155,258	250,000
EDUCATION	ASBESTOS ENVIRONMENTAL	75,000	75,000	74,972	75,000
EDUCATION	CAFETERIA PROGR & EQUIP.	150,000	150,000	1,875	150,000
EDUCATION	COMPUTERS	1,400,000	1,400,000	1,171,003	1,400,000
EDUCATION	CUSTODIAL EQUIPMENT	125,000	125,000	118,820	125,000
EDUCATION	ENERGY PERFORMANCE ENHAN	1,000,000	1,000,000	12,500	1,000,000
EDUCATION	FLOOR, TILE & ACCESSORIE	50,000	50,000	50,000	50,000
EDUCATION	GENERAL REPAIRS	1,100,000	1,100,000	928,491	1,100,000
EDUCATION	HVAC REPAIR AND REPLACEM	675,000	675,000	545,737	675,000
EDUCATION	INTERIOR & EXTERIOR PAIN	50,000	50,000	625	50,000
EDUCATION	LIFE SAFETY RISJ IMPROVE	750,000	750,000	162,640	750,000
EDUCATION	PAVING, FENCING & SITE	50,000	50,000	50,000	50,000
EDUCATION	PROFESSIONAL SERVICES	50,000	50,000	625	50,000
EDUCATION	ROLLING STOCK	300,000	300,000	300,000	300,000
EDUCATION	SCHOOL ACCREDITATION	25,000	25,000	313	25,000
GRAND TOTAL		43,300,000	45,297,000	25,459,082	45,297,000

**SUMMARY OF PERSONNEL
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/29/2018	SF	Finance		Account Clerk I	Bryan	Tyrone	36,835.00		
1/29/2018	SF	Library		Library Technical Assistant	Tapia	Maria	45,757.00		
1/30/2018	GF	Library		Library Technical Assistant	Celotto	Dean	45,757.00		
2/1/2018	GF	Board of Alders, Legislative Services		Director Legislative Services	Lucas	Albert	105,854.00		
2/5/2018	GF	Health		Public Health Nurse 10 Month	Alexander	Julie	45,501.00		
2/5/2018	GF	Public Works		Refuse Laborer	Maza	Teodoro	52,083.00		
2/16/2018	GF	Police	12001	Assistant Chief	Johnson	Herbert	125,426.00	Moves from Police Lieutenant	
2/18/2018	GF	Police	2500	Police Sergeant	Conceicao	Carlos	76,840.00	Moves from Police Detective	
2/18/2018	GF	Police	1550	Police Sergeant	Cotto	Richard	76,840.00	Moves from Police Officer	
2/18/2018	GF	Police	2510	Police Sergeant	Dunford	Edward	76,840.00	Moves from Police Officer	
2/18/2018	GF	Police	1560	Police Sergeant	Fennessy	Christopher	76,840.00	Moves from Police Officer	
2/18/2018	GF	Police	2590	Police Sergeant	Roberts	Joseph	76,840.00	Moves from Police Officer	
2/18/2018	GF	Police	10022	Police Lieutenant	Dell	Rose	85,643.00	Moves from Police Sergeant	
2/19/2018	GF	Community Services Administration	100	Community Services Administrator	Muley	Dakibu	125,000.00		
2/19/2018	GF	Community Services Administration	110	Deputy community Services Administrator	Carmon	Sheila	96,684.00		
2/20/2018	GF	Public Safety & Communications	610	911 Operator/ Dispatcher I	Rivera	Natalie	44,103.00		
2/20/2018	GF	Library	770	Librarian II	Breslow	Sharon	46,906.00		
2/26/2018	GF	Community Services Administration	18002	Data Control Clerk II	Reyes	Fernando	39,801.00		

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
1/22/2018	GF	Chief Administrative Office		Student Intern	Collignon	Cassidy	15.00		Winthrop
1/22/2018	GF	Chief Administrative Office		Student Intern	Kennedy	Tess	15.00		Auburn
1/22/2018	GF	Chief Administrative Office		Student Intern	Lavery	Brogan	15.00		Milford
1/22/2018	GF	Chief Administrative Office		Student Intern	Matassa	Danielle	15.00		Red Bank
1/22/2018	GF	Chief Administrative Office		Student Intern	Paul	Julian	15.00		Shelton
1/22/2018	GF	Chief Administrative Office		Student Intern	Saperstein	Dana	15.00		Staten

**SUMMARY OF TRAVEL
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018**

Dept	Fund	Funding Source	Approx. Travel Amount	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
721-OBIE	GF	17211010-53350	16	Karl Auer	1/25/2018	Thermal Envelope	Brandford Ct	Maintain hours for licensure
721-OBIE	GF	17211010-53350	10	Frank Bellonio	1/25/2018	Thermal Envelope	Brandford Ct	Maintain hours for licensure
721-OBIE	GF	17211010-53350	16	McCorbett	1/25/2018	Thermal Envelope	Brandford Ct	C.E.U.S.
721-OBIE	GF	17211010-53350	7	James Eggert	1/25/2018	Thermal Envelope	Brandford Ct	Continuins Education for State Reducements
721-OBIE	GF	17211010-53350	40	Bob Walsh	7/18/2018	Building Code	322 Main St	Training Seminar
201-Police	GF	12011010-56694	575	Det. Bridget Brosnahan	April 23-27, 2018	Documentation, Collection and Preservation of Footwear and Tire Track	Division of Scientific Services, Meriden, CT	The course will provide the crime scene investigation with a solid understanding of the proper methods for collecting and preserving a variety of different types of footwear and tire impressions that should be found at crime scenes.
201-Police	GF	12011010-56694	250	Det.'s Kristine Cuddy and Paul D' Andrea	February 7-8, 2018	Cold Case Investigation	Henry C. Lee Institute of Forensic Science @ UNH	This is a 2-day investigative training course on cold case homicides and sexual assault. The course is directed to police and investigators. *TRAINING IS DISCOUNTED 50%
308-Community Services	GF	13081010-56677	1,418	Sheila Carmon, Dakibu Muley, Louis Casanova	February 28 - March 3, 2018	JMHCP Strategic Planning of Law Enforcement	Washington DC	LEAD Planning

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2017-2018
MONTH ENDING; FEBRUARY 2018

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>None</i>								

**SELF INSURANCE FUNDS
PROJECTION
MONTH ENDING; FEBRUARY 2018**

1) MEDICAL BENEFITS	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	101,421,205	106,819,184	114,818,477	124,557,773	9,739,296	9.60%
REVENUE	104,215,042	101,390,346	106,919,743	111,306,245	4,386,502	4.21%
OPERATING RESULT Surplus / (Deficit)	2,793,837	(5,428,838)	(7,898,734)	(13,251,528)		
TRANSFERS IN / (OUT) (CASH FLOW SAVINGS)	-	3,584,030	-	9,000,000		
NET FUND OPERATING RESULT	2,793,837	(1,844,808)	(7,898,734)	(4,251,528)		
PREVIOUS YEAR FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
NEW FUND BALANCE	(3,584,030)	(5,428,838)	(13,327,572)	(17,579,100)		

2) WORKERS COMP	FY 14-15 - Pre Audit	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	8,117,037	7,769,434	8,140,150	8,818,072	677,922	9%
REVENUE	8,145,506	7,841,051	8,143,600	8,297,000	153,400	2%
	28,469	71,617	3,450	(521,072)		
PREVIOUS YEAR FUND BALANCE	228	28,697	100,313	103,763		
FUND BALANCE	28,697	100,313	103,763	(417,308)		

3) SELF INSURANCE	FY 14-15	FY 15-16	FY 16-17	FY 17-18 Projected
EXPENDITURES				
RICCI CASE	-	-	-	-
ALL OTHER EXPENSES	1,201,728	1,743,945	2,326,245	2,300,000
AUDITORS ADJUSTMENT - CASE RESERVES	(577,000)	-	-	-
EXPENDITURE TOTAL	624,728	1,743,945	2,326,245	2,300,000
REVENUE - BOND PROCEEDS	-	-	-	-
REVENUE - GENERAL FUND CONTRIBUTION	1,177,981	1,750,762	2,300,000	2,300,000
REVENUE TOTAL	1,177,981	1,750,762	2,300,000	2,300,000
OPERATING RESULT	553,253	6,817	(26,245)	-
PREVIOUS YEARS FUND BALANCE	(4,423,758)	(3,870,505)	(3,863,688)	(3,889,933)
FUND BALANCE	(3,870,505)	(3,863,688)	(3,889,933)	(3,889,933)
CASE RESERVES FOR POTENTIAL FUTURE LOSSES	4,400,000	4,400,000	4,400,000	4,400,000
CUMULATIVE OPERATING RESULTS - NET CASE RESERVE	529,495	536,312	510,067	510,067

4) FOOD SERVICE	FY 14-15 Pre Audit	FY 15-16	FY 16-17	FY 17-18 Projected	+/-	%
EXPENDITURES	13,939,272	14,994,176	14,721,585	14,724,690	3,105	0%
REVENUE	13,939,915	14,999,597	14,725,150	14,724,690	(460)	0%
	643	5,421	3,565	-		
PREVIOUS YEAR FUND BALANCE	3,566	4,209	9,630	9,630		
FUND BALANCE	4,209	9,630	9,630	9,630		

4) OPEB - Police Union Employee Contribution	Previous years Total	FY 16-17 Projected	FY 17-18 Projected	+/-	%
POLICE UNION CONTRIBUTION TO DATE	469,794	348,819	350,168	1,168,781	

**WORKERS' COMPENSATION PROGRAM
FY 2017-18 -7502-3029**

	(1) Actual FY 11-12	(2) Actual FY 12-13	(3) Actual FY 13-14	(4) Actual FY 14-15	(5) Actual FY 15-16	(6) Actual FY 16-17	(7) Budget FY 17-18	(8) Actual & Projected FY 17-18
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	583,333	1,142,022
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	583,333	760,000
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	583,333	726,000
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	583,333	749,648
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	583,333	588,373
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	583,333	878,065
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	583,333	764,465
FEBRUARY	843,884	716,782	591,585	562,146	677,261	636,635	583,333	809,497
MARCH	536,288	656,975	501,840	717,857	431,458	614,304	583,333	650,000
APRIL	757,399	879,552	683,576	558,549	659,015	536,820	583,333	550,000
MAY	773,718	709,180	583,851	620,719	784,329	719,467	583,333	600,000
JUNE	641,811	714,901	692,755	768,839	689,930	558,527	583,333	600,000
SUB- TOTAL EXPENSES	9,760,624	9,302,858	8,153,405	8,117,037	7,769,434	8,140,150	7,000,000	8,818,072
GENERAL FUND	8,423,085	7,970,000	6,900,000	7,351,871	7,000,000	7,210,000	0	7,200,000
RECOVERY REVENUE 49103	256,310	251,122	585,394	233,919	134,933	200,000	0	300,000
SPECIAL FUND REVENUE 49132	520,089	489,345	492,297	533,026	562,637	585,958	0	600,000
BOE & CAT. CASES 49143	539,530	560,140	158,267	12,288	132,211	135,000	0	175,000
MISC - 49119	21,610	22,597	27,329	14,402	11,270	12,642	0	22,000
SUB - TOTAL REVENUE	9,760,624	9,293,204	8,163,287	8,145,506	7,841,051	8,143,600	0	8,297,000
NET RESULT OPERATING RESULT	(0)	(9,654)	9,882	28,469	71,617	3,450	0	(521,072)
Fund Balance	0	(9,654)	228	28,697	100,313	103,763	103,763	(417,308)

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH SEPTEMBER

	(1) Actual FY 11-12	(2) Actual FY 12-13	(3) Actual FY 13-14	(4) Actual FY 14-15	(5) Actual FY 15-16	(6) Actual FY 16-17	(8) Actual FY 17-18	(8) +/- FY 18 VS FY 17
JULY	1,080,803	946,468	1,129,736	649,824	718,014	730,569	1,142,022	411,452
AUGUST	1,046,770	1,133,002	831,654	1,000,546	970,293	1,401,920	760,000	(641,920)
SEPTEMBER	738,794	562,313	742,218	800,874	598,973	443,281	726,002	282,722
OCTOBER	824,155	808,580	534,472	416,830	511,307	824,325	749,648	(74,677)
NOVEMBER	644,403	549,577	666,435	628,838	665,912	375,236	588,373	213,137
DECEMBER	1,197,938	941,236	864,475	823,006	567,657	783,243	878,065	94,821
JANUARY	674,661	684,292	330,808	569,009	495,285	515,823	764,465	248,642
FEBRUARY	843,884	716,782	591,585	562,146	677,261	636,635	809,497	172,862
TOTAL	7,051,408	6,342,250	5,691,383	5,451,073	5,204,702	5,711,033	6,418,072	707,039 12%

MEDICAL BENEFITS PROJECTION THROUGH JANUARY 2018

	FY 14-15 EXPENDITURES	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	\$ +/-	% +/-
JULY	9,737,186	9,403,690	8,201,044	10,305,932	2,104,888	25.7%
AUGUST	8,213,727	7,676,063	9,510,346	12,507,653	2,997,307	31.5%
SEPTEMBER	7,393,392	8,637,796	8,900,208	10,305,683	1,405,475	15.8%
OCTOBER	7,616,882	8,401,479	8,813,497	8,474,714	(338,783)	-3.8%
NOVEMBER	7,376,149	6,528,915	8,881,752	8,825,745	(56,007)	-0.6%
DECEMBER	8,398,899	9,085,596	9,198,598	10,422,951	1,224,353	13.3%
JANUARY	8,012,694	8,060,208	8,081,068	9,257,974	1,176,906	14.6%
FEBRUARY	7,593,326	8,562,984	8,561,789	8,961,163	399,374	4.7%
MARCH	7,823,877	9,906,420	9,604,359	10,084,577	480,218	5.0%
APRIL	8,509,388	8,569,629	8,898,002	9,342,902	444,900	5.0%
MAY	8,305,096	8,105,669	9,741,884	10,228,978	487,094	5.0%
JUNE	8,205,839	9,294,188	10,525,239	11,051,501	526,262	5.0%
SUB TOTAL EXPENDITURES	97,186,455	102,232,637	108,917,786	119,769,773	10,851,986	10%
Plus: Cafeterai Workers premium to Unite Here	1,663,184	1,859,888	1,941,776	1,950,000		
Plus: Health Savings accounts contributions	677,967	775,437	652,513	800,000		
Plus: Prior Year Expenses	0	0	0	0		
	99,527,606	104,867,962	111,512,075	122,519,773		

Plus: Life Insurance	940,851	958,951	1,036,368	1,040,000		
Plus: Gallagher Inc.	101,083	99,487	98,000	98,000		
Plus: Employee Wellness Program	300,000	300,000	334,734	300,000		
Plus : Incurred but not reported (IBNR)	358,165	421,785	1,694,800	400,000		
Plus: One Time Payment(s)	0	0	0	0		
Plus: Other Adjustments	0	0	0	0		
Plus: Medical Benefits Opt out program - Teach	193,500	171,000	142,500	200,000		

TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,205.07 4.68%	106,819,184.49 5.32%	114,818,476.87 7.49%	124,557,772.65 8.48%	0	0.0%
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REVENUE

	FY 14-15	Fy 15-16 REVENUE	FY 16-17	FY 17-18	\$ +/-	% INCREASE
JULY	522,723	856,301	707,429	585,739	427,137	60.4%
AUGUST	1,560,072	1,704,346	1,042,932	1,377,674	30,509	2.9%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,577,022	74,986	3.0%
OCTOBER	2,725,894	2,396,186	2,552,653	2,842,167	69,308	2.7%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,187,854	90,428	3.0%
DECEMBER	2,161,565	3,059,818	3,176,658	3,185,776	94,277	3.0%
JANUARY	2,881,778	2,220,319	2,571,151	2,295,056	76,318	3.0%
FEBRUARY	1,884,892	2,871,855	2,552,084	3,025,713	75,773	3.0%
MARCH	2,250,201	2,750,037	3,436,339	3,539,429	102,077	3.0%
APRIL	2,107,201	2,439,485	2,283,799	2,352,313	67,729	3.0%
MAY	2,980,948	2,916,917	2,293,265	2,362,063	67,688	3.0%
JUNE	3,362,953	3,963,015	4,417,387	4,549,909	114,000	2.6%
TOTAL NON GENERAL FUND REVENUE	26,229,039	30,153,288	30,542,376	30,880,714	1,290,229	4.2%

MEDICARE PT D	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000		
PLUS; PRESCRIPTION REBATE	2,435,541	2,977,469	3,263,100	3,200,000		
PLUS: STOP LOSS	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	999,940	0	0	0		
PLUS :TRANSFER OUT		(469,793)	(283,958)	(172,694)		

OUTSIDE REVENUE SUB-TOTAL	30,394,532	33,390,977	34,251,533	34,638,035		
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GENERAL FUND	73,820,510	67,999,369	72,668,210	76,668,210		
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TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	104,215,042 12.08%	101,390,346 -2.71%	106,919,743 5.45%	111,306,245 4.10%		
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PROJECTED OPERATING SURPLUS/(DEFICIT)	2,793,837	(5,428,838)	(7,898,734)	(13,251,528)		
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TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	0	9,000,000		
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NET TOTAL OPERATING (OPERATING + TRANSFERS)	2,793,837	(1,844,808)	(7,898,734)	(4,251,528)		
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PREVIOUS YEARS FUND BALANCE	(6,377,867)	(3,584,030)	(5,428,838)	(13,327,572)		
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NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(3,584,030)	(5,428,838)	(13,327,572)	(17,579,100)		
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**LARGE CLAIMS OVER \$250,000 - FY 16 to FY 18
MONTH ENDING; FEBRUARY 2018**

July - February

	FY 16 MEDICAL >\$250K	FY 17 MEDICAL > \$250k	FY 18 MEDICAL > \$250k
	618,448	491,890	1,036,266
	515,927	471,189	1,030,504
	405,944	426,081	790,027
	388,950	424,200	742,720
	343,673	369,017	671,276
	319,907	364,024	588,984
	296,313	333,295	438,565
	292,471	317,698	349,850
	292,104	313,401	346,515
	289,487	303,846	341,396
	262,004	296,780	341,159
	260,188	284,500	328,362
	250,461	279,593	313,245
		268,053	306,068
		265,964	298,859
		258,127	285,525
		254,339	277,733
			256,725
			253,824
			253,756
			252,559

TOTAL	4,535,876	5,721,996	9,503,916
COUNT	13	17	21
AVG	348,914	336,588	452,567

Stop loss Policy

- 1) Individual Claims Over \$500,000
- 2) Add up that portion over \$500,000 for each claim
- 3) If that total exceeds \$1,500,000 then the City gets that amount back

<u>Claim</u>	<u>Amount > \$500k</u>
1,036,266	536,266
1,030,504	530,504
790,027	290,027
742,720	242,720
671,276	171,276
588,984	88,984

Total over 500K	1,859,777
Stop Loss Policy	<u>(1,500,000)</u>

Year-to Date Reim. Due	<u>359,777</u>
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ANTHEM MEDICAL EXPENSES YEAR TO DATE
(JULY-JANUARY BY BARGAINING UNIT - (Actives))

	FY 2015-2016	FY 2016-2017	FY 2017-2018
CITY UNITS			
Corporation Counsel	127,865	137,463	61,607
Executives/Confidential- City	263,595	403,620	336,076
Parks - Local 71	846,653	1,227,891	282,720
Public Works Local 424	1,135,263	1,164,077	1,497,667
Fire - Local 825	2,267,432	2,369,331	2,469,684
Local 884 - City	2,995,246	2,811,454	1,967,908
Local 3144 - City	3,818,136	4,068,599	3,824,622
Police - Local 530	3,920,845	4,892,695	4,695,867
Sub-Total City	15,375,035	17,075,130	15,136,152
BOE Units			
Cafeteria	0	0	44,660
Child Development	0	0	0
Trades	135,639	75,235	49,462
Local 3144 - BOE	703,787	755,878	871,583
Executives/Confidential- BOE	881,331	789,030	265,956
Custodian	953,205	1,002,144	1,771,120
School Admin	1,287,809	1,751,976	422,775
Local 884 - BOE	2,396,733	3,170,990	2,301,068
Para-Professionals	4,314,261	5,192,538	2,316,621
Teachers	17,063,381	18,173,335	20,369,517
Sub-Total BOE	27,736,146	30,911,126	28,412,763
Grand Total	43,111,181	47,986,256	43,548,915

Anthem Costs FY 15-16 to FY 17-18 MONTH ENDING; FEBRUARY 2018

A. Total Expenses

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
Medical*	45,895,086	49,315,277	57,561,493	8,246,216	16.7%
Drugs	9,238,973	10,000,958	12,721,025	2,720,067	27.2%
Dental	2,434,820	2,166,142	3,067,393	901,251	41.6%
vision	142,296	146,138	204,554	58,415	40.0%
Admin	1,784,367	1,848,502	2,174,973	326,471	17.7%
Wellness	150,000	200,000	200,000	0	0.0%
Network Access Fee	0	0	0	0	0.0%
Fitscript	0	0	0	0	0.0%
	59,645,541	63,677,017	75,929,438	12,252,421	19.2%

B Medical Expenses Only

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	6,535,628	5,243,550	7,846,552	2,603,001	49.6%
Aug	5,364,414	7,037,900	9,702,548	2,664,648	37.9%
Sept	6,185,986	6,146,738	7,249,895	1,103,157	17.9%
Oct	5,629,844	6,319,878	5,936,502	(383,376)	-6.1%
Nov	4,182,900	6,428,957	6,257,296	(171,661)	-2.7%
Dec	6,644,241	6,401,895	7,338,884	936,989	14.6%
Jan	5,328,290	5,623,587	6,740,219	1,116,632	19.9%
Feb	6,023,782	6,112,772	6,489,598	376,826	6.2%
	45,895,086	49,315,277	57,561,493	8,246,216	16.7%

*C. Large Claims Over \$250k

	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
	4,535,876	5,721,996	9,503,916	3,781,920	100%
Medical expenses Net Large Claims	41,359,211	43,593,281	48,057,577	4,464,296	10.2%

D.MEDICAL CLAIMS BY SETTING

HOSPITALS					
	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	4,613,106	3,530,967	5,864,892	2,333,925	66.1%
Aug	3,501,861	4,999,143	7,274,125	2,274,982	45.5%
Sept	4,431,923	4,390,650	5,403,574	1,012,924	23.1%
Oct	3,739,081	4,409,014	3,797,104	(611,910)	-13.9%
Nov	2,585,818	4,497,593	4,136,601	(360,992)	-8.0%
Dec	4,566,543	4,306,938	5,192,941	886,003	20.6%
Jan	3,609,010	3,818,733	4,434,034	615,301	16.1%
Feb	4,185,070	4,358,271	4,426,924	68,653	1.6%
	31,232,412	34,311,309	40,530,195	6,218,886	18.1%

TOTAL EXPENSES

PHYSICIANS					
	FY 15-16	FY 16-17	FY 17-18	+/- 18 VS 17	%
July	1,951,951	1,698,756	1,971,340	272,584	16.0%
Aug	1,856,480	2,031,848	2,384,367	352,519	17.3%
Sept	1,822,013	1,743,604	1,835,637	92,033	5.3%
Oct	1,886,303	1,875,754	2,132,225	256,471	13.7%
Nov	1,574,628	1,923,361	1,986,996	63,635	3.3%
Dec	2,072,458	2,074,961	2,257,466	182,505	8.8%
Jan	1,704,582	1,809,893	2,244,327	434,434	24.0%
Feb	1,823,501	1,747,522	2,045,806	298,284	17.1%
	14,691,916	14,905,699	16,858,164	1,952,465	13.1%

Total

	45,924,328	49,217,008	57,388,359		
Hospitals	68%	70%	71%		
Physicians	32%	30%	29%		